FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 03 of 93

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Sı	Assets ti Subject Demand		R		hased or
			#	\$	(% of principal balance)		# \$	(% of principal balance)		± \$	(% of principal #balance)
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46			0\$0.00			\$0.00	
		Unavailable	112	\$15,531,238.41	1 95.49%	<u>0</u>	\$ <u>0.00</u>	NAN	.0	\$0.00) NA
Total			119			_	0 \$0.00		-	\$0.00	
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	, ,						\$0.00	
		Unavailable	38	\$5,024,392.19		_			-	\$0.00	
Total			63	\$8,011,954.01	100%	<i>)</i> 0	\$0.00	<u></u> '	0	\$0.00	<u>/</u> /
			'		<u> </u>	╽,	'		Ĺ'	<u> </u>	
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	5 29.47%	<i>)</i> 0	\$0.00	NA	0	\$0.00) NA(
		Unavailable	50	\$7,825,433.17	70.53%	o 0	\$ <u>0.00</u>) NA	.0	\$0.00) NA
Total			78	\$11,094,886.82	100%)	0 \$0.00	/ <u></u>	0	\$0.00	/
			<u> </u>			[<u>_</u> '		[<u> </u>	
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	8 93.62%	, 0	\$0.00	NA	0	\$0.00) NA
		Unavailable	30	\$4,474,779.64	6.38%	o 0	\$0.00	NA NA	0	\$0.00) NA
Total			504			-	\$0.00		-	\$0.00	
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29							\$0.00	
		Unavailable	25	\$3,180,718.17	7 49.23%) 0	\$0.00		-	\$0.00	
Total			54	\$6,460,738.91	100%	0	90.00		0	\$0.00	
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	, ,						\$0.00	
	<u> </u>	Unavailable	83	. , , ,	1	_			-	\$0.00	1 1
Total	-	<u> </u>	135	\$16,096,419.13	100%	0	\$0.00	<u> </u>	0	\$0.00	
31378RWZ8		PHH MORTGAGE SERVICES	46	\$6,273,738.62	2 25.21%	, 0	\$0.00	NA	0	\$0.00) NA

	CORPORATION							
	Unavailable	147	\$18,612,949.47	74.79%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$24,886,688.09	100%	0 \$0.00		0 \$0.00	
31378SAS6	PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$11,543,128.03	67.4%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$17,126,392.05	100%	0 \$0.00		0 \$0.00	
31378SAT4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%			0 \$0.00	NA
	Unavailable	50	\$7,142,681.79	78.87%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$9,056,258.59	100%	0 \$0.00		0 \$0.00	
31378SQ59	USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,274,675.83	15.15%	0 \$0.00		0 \$0.00	
Total		226	\$28,210,101.90	100%	0 \$0.00		0 \$0.00	
31378SQ67	USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$5,646,469.42	18.69%	0.00	NA	0 \$0.00	NA
Total		247	\$30,213,154.35	100%	0 \$0.00		0 \$0.00	
31378SQ83	USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$533,205.79	24.1%	0.00	NA	0 \$0.00	NA
Total		19	\$2,212,217.25	100%	0 \$0.00		0 \$0.00	
31378SQ91	USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,274,703.25	29.36%	0.00	NA	0 \$0.00	NA
Total		34	\$4,341,150.35	100%	0 \$0.00		0 \$0.00	
31378SR33	USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,606,246.17	29.76%			0 \$0.00	
Total		94	\$12,117,311.29	100%	0 \$0.00		0 \$0.00	
31378SR41	USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%			0 \$0.00	
	Unavailable	21	\$2,633,683.09	11.86%			0 \$0.00	
Total		179	\$22,204,192.57	100%	0 \$0.00		0 \$0.00	

31378U3Z3	Unavailable	16	\$1,288,866.63	1000/-	0 \$0.00	NI A	0	\$0.00	NA
Total	Unavanable	16	\$1,288,866.63		0 \$0.00 0 \$0.00			60.00	ΝA
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31378UHC9	ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		68	\$9,089,340.71	100%	0 \$0.00		0 9	0.00	
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31378VM23	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	9	\$804,438.69	40.66%				0.00	NA
Total		17	\$1,978,608.75	100%	0 \$0.00		0 5	60.00	
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31378VM31	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	4	\$435,570.97	27.49%	0 \$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,584,603.68	100%	0 \$0.00		0 9	0.00	
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31378VM49	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	23	\$2,641,625.77	52.61%	0 \$0.00	NA	0.5	\$0.00	NA
Total		41	\$5,020,834.69	100%	0 \$0.00		0 5	60.00	
31378W7J1	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$362,686.26	13.28%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	23	\$2,367,815.07	86.72%	0 \$0.00	NA	0.5	\$0.00	NA
Total		27	\$2,730,501.33	100%	0 \$0.00		0 5	60.00	
31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	162	\$21,597,932.20	67.28%	0 \$0.00	NA	0.5	00.00	NA
Total		241	\$32,099,845.86	100%	0 \$0.00		0 5	60.00	
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%			Ц	\$0.00	NA
	Unavailable	10	\$1,340,739.96					00.00	NA
Total		17	\$2,017,275.28	100%	0 \$0.00		0 5	60.00	
31378WW46	Unavailable	22	\$1,067,468.65	100%	0 \$0.00	NΛ	0 4	50.00	NA
Total	Onavanaoic	22	\$1,067,468.65		0 \$0.00			60.00	INA
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31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC	97	\$11,306,695.23	21.53%	0.00	NA	0 \$0.00	NA
	Unavailable	358	\$41,217,480.23	78.47% (0\$0.00	NA	0 \$0.00	NA
Total		455	\$52,524,175.46	100%			0 \$0.00	
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31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,478,340.73			NA	0 \$0.00	NA
	Unavailable	343	\$44,181,650.40	96.76% (0\$0.00	NA	0 \$0.00	NA
Total		354	\$45,659,991.13	100%			0 \$0.00	
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31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$2,418,689.12	10.98% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	176	\$19,600,511.80	89.02% (0\$0.00	NA	0 \$0.00	NA
Total		204	\$22,019,200.92	100%			0 \$0.00	
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31378XAF3	PRINCIPAL RESIDENTIAL MORTGAGE INC	80	\$8,796,052.20	29.03% (0.00	NA	0 \$0.00	NA
	Unavailable	175	\$21,503,300.17	70.97% (0\$0.00	NA	0 \$0.00	NA
Total		255	\$30,299,352.37	100%			0 \$0.00	
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31378XAG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$87,460.72	3.94% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,134,755.70	96.06% (0\$0.00	NA	0 \$0.00	NA
Total	15	21	\$2,222,216.42	100%			0 \$0.00	(
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31378XAH9	PRINCIPAL RESIDENTIAL MORTGAGE INC	103	\$11,528,506.00				0 \$0.00	NA
	Unavailable	151	\$16,974,274.02	59.55% (NA	0 \$0.00	NA
Total		254	\$28,502,780.02	100%	<u>) \$0.00</u>		0 \$0.00	
31378XDN3	CITICORP MORTGAGE INC	7	\$914,109.29	3.87% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$22,706,766.49	96.13% (0\$0.00	NA	0 \$0.00	NA
Total		177	\$23,620,875.78	100%	0 \$0.00		0 \$0.00	
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31378XDP8	CITICORP MORTGAGE INC	70	\$7,607,189.97	11.72%			0 \$0.00	NA
	Unavailable	450	\$57,292,835.92	88.28% (0 \$0.00	NA
Total		520	\$64,900,025.89	100%	<u>) \$0.00</u>		0 \$0.00	
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31378XDQ6		41	\$3,935,147.25	22.5%	+		0 \$0.00	NA

	CITICORP MORTGAGE INC							
	Unavailable	103	\$13,557,118.28	77.5% (0 \$0.00	NA	0 \$0.00	NA
Total		144	\$17,492,265.53	100%			0 \$0.00	
31379A4L6	PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9% (0 \$0.00	NA
	Unavailable	86	\$10,660,456.60	62.1%			0 \$0.00	NA
Total		144	\$17,167,434.84	100%	0 \$0.00		0 \$0.00	
31379A4N2	PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56				0 \$0.00	NA
	Unavailable	9	\$679,839.97	45.27%			0 \$0.00	NA
Total		19	\$1,501,677.53	100%	0 \$0.00		0 \$0.00	(
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31379AJ71	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,273,450.00	100%	0 \$0.00		0 \$0.00	
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31379AKF1	UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,833,450.00	100%	0 \$0.00		0 \$0.00	
31379AR23	Unavailable	29	\$3,332,897.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,332,897.26	100%	0 \$0.00		0 \$0.00	
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31379AR49	STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0 \$0.00		0 \$0.00	NA
Total		31	\$3,401,085.00	100%	0 \$0.00		0 \$0.00	
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31379AR56	STANDARD FEDERAL BANK	110	\$7,101,567.24		0 \$0.00		0 \$0.00	NA
Total		110	\$7,101,567.24	100%	0 \$0.00		0 \$0.00	
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31379AR64	STANDARD FEDERAL BANK	199	\$25,548,605.68		0 \$0.00		0 \$0.00	NA
Total		199	\$25,548,605.68	100%	0 \$0.00		0 \$0.00	
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31379AR72	STANDARD FEDERAL BANK	294	\$18,654,132.89		0 \$0.00		0 \$0.00	NA
Total		294	\$18,654,132.89	100%	0 \$0.00		0 \$0.00	

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31379AR98	STANDARD FEDERAL BANK	28	\$2,002,896.74	100% (0 \$0.0)0 N	ΙΑ	0 \$0.00	NA
Total		28	\$2,002,896.74	100%	0 \$0.)0	_	0 \$0.00	
31379ASD8	Unavailable	64	Φ7 277 358 01	100% (0.00	00 V.	т Л	0 \$0.00	NΙΛ
Total	Unavanaoie	64 64	\$7,277,358.01 \$7,277,358.01	100%			-+	0 \$0.00 0 \$0.00	NA
10121	+	 _	\$1,411,550.01	100 /0	J pos	<u>/U</u>	寸	<u>U \$0.00</u>	
31379BUH4	BANK UNITED	3	\$138,787.43	2.75%	0 \$0.0	00 <u>N</u>	ΙA	0 \$0.00	NA
	Unavailable	29	\$4,899,770.48		_ 		_	0 \$0.00	NA
Total		32	\$5,038,557.91	100%	0 \$0.0)0	(0 \$0.00	
31379BUR2	BANK UNITED	1	\$112,300.00		_		_	0 \$0.00	NA
	Unavailable	32	\$4,889,552.06	1 1			-+	0 \$0.00	NA
Total		33	\$5,001,852.06	100%	0 \$0.0)0	4	0 \$0.00	
31379C2A8	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83% (0 \$0.0)0 N	JA	0 \$0.00	NA
	Unavailable	234	\$31,558,250.24	78.17% (0 \$0.0	00 N	ΙA	0 \$0.00	NA
Total		298	\$40,372,111.34	t			_	0 \$0.00	
31379C2C4	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65% (·			0 \$0.00	NA
	Unavailable	234	\$29,624,740.52	73.35%				0 \$0.00	NA
Total		316	\$40,385,976.54	100%	0 \$0.0)0	4	0 \$0.00	
31379C2D2	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55% (0 \$0.0)0 N	JA	0 \$0.00	NA
	Unavailable	166	\$22,849,706.37	75.45% (0 \$0.00	NA
Total		222	\$30,285,216.72	100%	0 \$0.0)0	_	0 \$0.00	
31379C2G5	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75% (0 \$0.0)0 N	JA	0 \$0.00	NA
	Unavailable	164	\$25,122,689.81	77.25%	0 \$0.0)0 N	ΙA	0 \$0.00	NA
Total		214	\$32,520,303.85	100%	0 \$0.0)0	(0 \$0.00	
31379C2K6	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92% (0 \$0.0			0 \$0.00	NA
	Unavailable	106	\$14,478,744.48		_			0 \$0.00	NA
Total		148	\$19,812,396.96	100%	0 \$0.0)0	4	0 \$0.00	
31379C2M2		95	\$13,748,654.54	34.04%	0 \$0.0)0 N	ΙΑ	0 \$0.00	NA

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	183	\$26,646,419.35	65.96% 0	\$0.00	NA	0 \$0.00	NA
Total		278	\$40,395,073.89	100% 0			0 \$0.00	
31379C2N0	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$14,501,097.30	73.18%	\$0.00	NA	0 \$0.00	NA
Total		137	\$19,815,047.30	100%	\$0.00		0 \$0.00	
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31379C2P5	NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%		NA	0 \$0.00	NA
	Unavailable	172	\$25,850,137.96	73.48%	\$0.00	NA	0 \$0.00	NA
Total		233	\$35,180,037.96	100%	\$0.00		0 \$0.00	(
		<u> </u>						
31379C2R1	NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$9,885,573.27	77.04%	\$0.00	NA	0 \$0.00	NA
Total		186	\$12,831,392.18	100%	\$0.00		0 \$0.00	(
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31379C2S9	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$6,217,049.27	71.99%	\$0.00	NA	0 \$0.00	NA
Total		80	\$8,636,325.18	100% 0	\$0.00		0 \$0.00	(
31379C2U4	NORTH AMERICAN MORTGAGE	34	\$4,467,570.00	20.23% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY	120	215 515 525 12	50 770	***	27.4	2 22 00	27.4
70 ()	Unavailable	128	\$17,615,527.42	79.77% 0			0 \$0.00	NA
Total		162	\$22,083,097.42	100% 0	\$0.00		0 \$0.00	<u>'</u>
31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$11,082,310.61	51.83% 0	\$0.00	NA	0 \$0.00	NA
Total		140	\$21,381,343.31	100% 0	\$0.00		0 \$0.00	
		+						
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$17,763,069.51	91.17%	1 1		0 \$0.00	NA
Total		139	\$19,483,519.51	100%	\$0.00		0 \$0.00	

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31379C2Y6	MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	3 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	265	\$17,003,628.68	67.43%	0 \$0.00	NA 0 \$0	0.00 NA
Total		389	\$25,218,076.41	100%	0 \$0.00	0 \$0).00
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31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89% (0 \$0.00	NA 0 \$0).00 NA
	Unavailable	135	\$17,403,402.87	68.11%	0 \$0.00	NA 0 \$0).00 NA
Total		196	\$25,550,062.65	100%	0 \$0.00	0 \$0).00
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31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15		0 \$0.00	NA 0 \$0	
	Unavailable	26	\$3,544,069.72	44%	0 \$0.00	NA 0 \$0	0.00 NA
Total		58	\$8,054,226.87	100%	0 \$0.00	0 \$0).00
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31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84% (0 \$0.00	NA 0 \$0).00 NA
	Unavailable	8	\$912,466.49	46.16%	0 \$0.00	NA 0 \$0	0.00 NA
Total		17	\$1,976,688.41		0 \$0.00	0 \$0	
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31379С3Н2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05% (0 \$0.00	NA 0 \$0).00 NA
	Unavailable	12	\$2,025,010.43	48.95% (0 \$0.00	NA 0 \$0	0.00 NA
Total		25	\$4,137,205.25	100%	0 \$0.00	0 \$0	.00
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31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00			NA 0 \$0	
	Unavailable	92	\$11,430,828.65			NA 0 \$0	
Total		127	\$16,203,928.65	100%	0 \$0.00	0 \$0	.00
		$\Box \downarrow$			\Box		
31379C3P4	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19% (0 \$0.00	NA 0 \$0).00 NA
	Unavailable	58	\$8,368,861.88	47.81%	0 \$0.00	NA 0 \$0	
Total		126	\$17,504,046.88	100%	0 \$0.00	0 \$0	.00
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31379C3Q2	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29% (0 \$0.00	NA 0 \$0).00 NA
	Unavailable	100	\$12,747,463.84	79.71% (0\$0.00	NA 0 \$0	0.00 NA

Total		126	\$15,992,266.84	100%	\$0.00		0 \$0.00	
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31379CZ20	NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03% (\$0.00	NA	0 \$0.00	NA
	Unavailable	436	\$28,672,070.74	70.97% (\$0.00	NA	0 \$0.00	NA
Total		609	\$40,399,101.65	100%	\$0.00		0 \$0.00	ı
31379CZ38	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	212	\$25,649,466.63	64.13%	\$0.00	NA	0 \$0.00	NA
Total		323	\$39,998,980.30	100%	\$0.00		0 \$0.00	
31379CZ53	NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$8,036,218.18	56.05%	\$0.00	NA	0 \$0.00	NA
Total		113	\$14,336,678.24	100%	\$0.00		0 \$0.00	
31379CZ79	NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73% (\$0.00	NA	0 \$0.00	NA
	Unavailable	364	\$32,177,057.75	71.27% (\$0.00	NA	0 \$0.00	NA
Total		497	\$45,145,600.68	100%	\$0.00		0 \$0.00	
31379CZ87	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77% (0 \$0.00	
	Unavailable	223	\$29,563,772.65	73.23% (0 \$0.00	
Total		305	\$40,370,831.41	100%	\$0.00		0 \$0.00	
31379CZZ7	NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27% (\$0.00	NA	0 \$0.00	NA
	Unavailable	291	\$28,560,559.90	70.73% (\$0.00	NA	0 \$0.00	NA
Total		410	\$40,377,037.67	100%	\$0.00		0 \$0.00	
31379DBZ1	WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100% (\$0.00	NA	0 \$0.00	NA
Total		188	\$11,881,938.95	100%	\$0.00		0 \$0.00	
31379DWQ8	FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$796,703.86	13.79% (\$0.00	NA	0 \$0.00	NA

Total		93	\$5,776,739.41	100%	0 \$0.00		0 \$0.00	
31379EBP1	HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%		NA	0 \$0.00	NA
	Unavailable	167	\$21,797,536.58	57.17%			0 \$0.00	NA
Total		338	\$38,127,627.87	100%	0 \$0.00		0 \$0.00	l
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31379EBR7	HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%			0 \$0.00	NA
	Unavailable	26	\$3,196,466.03	90.65%			0 \$0.00	NA
Total		29	\$3,526,157.87	100%	0 \$0.00	l	0 \$0.00	l
31379EC70	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$10,196,523.36	62.96%	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$16,195,567.36	100%	0 \$0.00		0 \$0.00	
31379EC88	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$18,194,516.33	56.64%	0 \$0.00	NA	0 \$0.00	NA
Total		283	\$32,124,293.51	100%	0 \$0.00	ı	0 \$0.00	l
31379F3J1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,740,781.63	84.75%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$7,953,952.74	100%	0 \$0.00		0 \$0.00	
31379F5J9	PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$13,136,211.76	56.67%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$23,179,129.19	100%	0 \$0.00		0 \$0.00	
31379FM43	CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%			0 \$0.00	NA
m	Unavailable	5	\$585,936.79	58.18%			0 \$0.00	NA
Total		9	\$1,007,140.31	100%	v \$0.00		0 \$0.00	
31379FMU5	CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,788,728.10	88.85%	0\$0.00		0 \$0.00	NA
Total		21	\$2,013,132.51	100%	0 \$0.00		0 \$0.00	

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	CORINTHIAN				+				
31379FNQ3	MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	25	\$2,847,143.99	56.62%	0 \$0.00	NA	0 \$0.	00	NA
Total		46	\$5,028,628.02	100%	0 \$0.00		0 \$0.	00	
31379FP81	NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%			0 \$0.		NA
	Unavailable	600	\$84,542,409.87	66.32%			0 \$0.		NA
Total		926	\$127,485,907.57	100%	0 \$0.00		0 \$0.	00	
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31379FP99	NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%			0 \$0.		NA
	Unavailable	144	\$20,040,313.67	77.71%	_		0 \$0.		NA
Total		193	\$25,787,668.22	100%	0 \$0.00		0 \$0.	00	
31379FQB3	NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	10	\$770,560.15	25.83%	0 \$0.00	NA	0 \$0.	00	NA
Total		34	\$2,982,862.20	100%	0 \$0.00		0 \$0.	00	
31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	125	\$8,228,879.09	39.93%	0 \$0.00	NA	0 \$0.	00	NA
Total		326	\$20,608,499.71	100%	0 \$0.00		0 \$0.	00	
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	207	\$29,664,370.73	58.49%	0 \$0.00	NA	0 \$0.	00	NA
Total		365	\$50,719,625.51	100%	0 \$0.00		0 \$0.	00	
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31379FQF4	NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%			0 \$0.	00	NA
	Unavailable	171	\$21,199,166.38	66.13%	0 \$0.00	NA	0 \$0.	00	NA
Total		265	\$32,058,855.09	100%	0 \$0.00		0 \$0.	00	
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i I	CITICORP					l	ا	00	
31379FY24 Total	MORTGAGE INC	176 176	\$24,759,704.73 \$24,759,704.73		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA

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31379FY32	CITICORP MORTGAGE INC	753	\$101,037,501.98	99.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$410,518.48	0.4%	\$0.00	NA	0 \$0.00	NA
Total		757	\$101,448,020.46	100%	\$0.00		0 \$0.00	I
31379FY57	CITICORP MORTGAGE INC	78	\$9,812,793.64	75.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,125,009.64	24.15%	\$0.00	NA	0 \$0.00	NA
Total		105	\$12,937,803.28	100%	\$0.00		0 \$0.00	I
31379FY65	CITICORP MORTGAGE INC	59	\$9,410,053.36	93.01% (NA	0 \$0.00	NA
	Unavailable	5	\$707,517.44	6.99% (\$0.00	NA	0 \$0.00	NA
Total		64	\$10,117,570.80	100%	\$0.00		0 \$0.00	(
31379FY99	CITICORP MORTGAGE INC	91	\$11,981,888.07	100%	0\$0.00	NA	0 \$0.00	NA
Total		91	\$11,981,888.07	100%	\$0.00		0 \$0.00	(
31379FYW8	CITICORP MORTGAGE INC	22	\$2,074,841.53	82.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$448,801.17	17.78% (\$0.00	NA	0 \$0.00	NA
Total		28	\$2,523,642.70	100%	\$0.00		0 \$0.00	(
31379FZ72	CITICORP MORTGAGE INC	86	\$8,122,448.52	49.4% (0 \$0.00	NA
	Unavailable	66	\$8,318,714.23	50.6%	\$0.00	NA	0 \$0.00	NA
Total		152	\$16,441,162.75	100%	\$0.00		0 \$0.00	(
31379FZ80	CITICORP MORTGAGE INC	10	\$826,250.09	16.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,315,652.41	83.93% (\$0.00	NA	0 \$0.00	NA
Total		42	\$5,141,902.50	100%	\$0.00		0 \$0.00	
31379FZL1	CITICORP MORTGAGE INC	9	\$1,837,363.24	30.27%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,233,445.13	69.73% (\$0.00	NA	0 \$0.00	NA
Total		38	\$6,070,808.37	100%	\$0.00		0 \$0.00	
31379FZM9	CITICORP MORTGAGE INC	82	\$11,457,826.28	31.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	177	\$24,574,997.02	68.2%	\$0.00	NA	0 \$0.00	NA
Total		259	\$36,032,823.30	100%	\$0.00		0 \$0.00	
31379FZN7	CITICORP MORTGAGE INC	81	\$11,151,705.14	40.68%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	115	\$16,260,611.52	59.32% (0	\$0.00	NA	\overline{C}	\$0.00	NA
Total	Unavanaore	196	\$10,200,011.32 \$27,412,316.66	1	-			-	\$0.00	1117
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31379FZP2	CITICORP MORTGAGE INC	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,393,345.69		++			_	\$0.00	NA
Total		145	\$20,561,292.46	100%	05	\$0.00		0	\$0.00	
31379FZQ0	CITICORP MORTGAGE INC	145	\$23,671,714.69		Ш			1	\$0.00	NA
	Unavailable	195	\$31,789,525.95	1 1	_	1 1		-	\$0.00	NA
Total		340	\$55,461,240.64	100%	08	\$0.00		0	\$0.00	
31379GHN5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50		Ш				\$0.00	NA
Total		15	\$1,002,006.50	100%	05	\$0.00		0	\$0.00	
31379GK76	FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03		Ш				\$0.00	NA
Total		29	\$3,988,242.03	100%	0	\$0.00		0	\$0.00	
		<u> </u>		<u> </u>	4	<u> </u>				
31379GLE0	FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100% (0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,507,141.45	100%	0	\$0.00		0	\$0.00	
31379GLH3	FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00		Ш				\$0.00	NA
	Unavailable	2	\$105,750.00		_	1 1		_	\$0.00	NA
Total		37	\$4,006,600.00	100%	05	\$0.00		0	\$0.00	
31379GQ54	Unavailable	90	\$14,010,606.59	100% (0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,010,606.59	100%	05	\$0.00		0	\$0.00	
31379GQ62	Unavailable	36	\$5,005,959.61	100% (0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,005,959.61		-	i i i		_	\$0.00	
31379GZR6	BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94		Ш				\$0.00	NA
Total		233	\$27,772,406.94	100%	0	\$0.00	!	0	\$0.00	
31379GZS4	BANC ONE MORTGAGE	262	\$26,295,760.32	100% (0;	\$0.00	NA	0	\$0.00	NA

CORPORATION					<u> </u>		
	262	\$26,295,760.32	100%	0 \$0.00	'	0 \$0.00	
DAYG ONE	\longrightarrow				 '	+	
BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0 \$0.00	NA	0 \$0.00	NA
	222	\$20,744,901.88	100%	0 \$0.00		0 \$0.00	
	\longrightarrow				 '	+	
CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	29	\$3,782,893.98					NA
	43	\$5,660,179.02	100%	0 \$0.00	<u> </u>	0 \$0.00	
				'	'		
CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	55	\$5,307,008.26	99.1%	0 \$0.00	NA	0 \$0.00	NA
	56	\$5,355,420.46	100%	0 \$0.00	<u> </u>	0 \$0.00	
					<u> </u>	ĪЩ	
CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$1,754,014.62	22.56%	0 \$0.00	NA	0 \$0.00	NA
	73	\$7,774,442.59			1	0 \$0.00	
REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81					NA
Unavailable	98	\$16,877,820.42			1		NA
	102	\$17,416,893.23	100%	0 \$0.00		0 \$0.00	
REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26					NA
Unavailable	228	\$32,709,633.10			1		NA
	274	\$39,243,645.36	100%	0 \$0.00		0 \$0.00	
REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$163,078.39	2.91%	0 \$0.00	NA	0 \$0.00	NA
	43	\$5,600,430.38	100%	0 \$0.00	<u> </u>	0 \$0.00	
REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	40	\$5,375,692.45			1		NA
	51	\$6,710,093.62	100%	0 \$0.00	 '	0 \$0.00	
	15	\$2 305 423 00	76.87%	0 00 00	NA	080.00	NA
	BANC ONE MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	BANC ONE MORTGAGE 222 CORPORATION 222	BANC ONE MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable 55 \$5,307,008.26 \$5,307,008.26 CROSSLAND MORTGAGE CROSSLAND MORTGAGE CROSSLAND MORTGAGE CROSSLAND MORTGAGE CROSSLAND MORTGAGE CROSSLAND MORTGAGE CORPORATION Unavailable 17 \$1,754,014.62 73 \$7,774,442.59 REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 98 \$16,877,820.42 102 \$17,416,893.23 REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 228 \$32,709,633.10 274 \$39,243,645.36 REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 1 \$1,334,401.17 BANK OF NEW YORK Unavailable 40 \$5,375,692.45 \$6,710,093.62	BANC ONE MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION 14 \$1,877,285.04 \$33.17% CORPORATION Unavailable CROSSLAND MORTGAGE 14 \$1,877,285.04 \$33.17% CORPORATION Unavailable 29 \$3,782,893.98 66.83% 66.83% 66.83% 66.84 \$5,660,179.02 100% 60% 66.85% 660,179.02 100%	BANC ONE MORTGAGE CORPORATION 222 \$20,744,901.88 100% 0 \$0.00 CROSSLAND MORTGAGE CORPORATION 14 \$1,877,285.04 33.17% 0 \$0.00 CROSSLAND MORTGAGE CORPORATION 15 \$3,782,893.98 66.83% 0 \$0.00 CROSSLAND MORTGAGE 16 \$48,412.20 0.9% 0 \$0.00 CROSSLAND MORTGAGE 1 \$48,412.20 0.9% 0 \$0.00 CROSSLAND MORTGAGE 1 \$48,412.20 0.9% 0 \$0.00 CROSSLAND MORTGAGE 56 \$5,355,420.46 100% 0 \$0.00 CROSSLAND MORTGAGE CORPORATION Unavailable 55 \$5,307,008.26 99.1% 0 \$0.00 CROSSLAND MORTGAGE CORPORATION Unavailable 17 \$1,754,014.62 22.56% 0 \$0.00 T3 \$7,774,442.59 100% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 98 \$16,877,820.42 96.9% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 228 \$32,709,633.10 83.35% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 17 \$1,346,493.23 100% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 228 \$32,709,633.10 83.35% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 1 \$163,078.39 2.91% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK Unavailable 1 \$163,078.39 2.91% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK 1 \$1,334,401.17 19.89% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK 11 \$1,334,401.17 19.89% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK 11 \$1,334,401.17 19.89% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK 11 \$1,334,401.17 19.89% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK 11 \$1,334,401.17 19.89% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK 11 \$1,334,401.17 19.89% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK 11 \$1,334,401.17 19.89% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK 11 \$1,334,401.17 19.89% 0 \$0.00 REPUBLIC NATIONAL BANK OF NEW YORK 11 \$1,334,401.17 19.89% 0 \$0.00	BANC ONE MORTGAGE 222 \$20,744,901.88 100% 0\$0.00 NA	BANC ONE MORTGAGE 222 \$20,744,901.88 100% 0 \$0.00 NA 0 \$0.00

	NVR MORTGAGE FINANCE INC					,		ı
	Unavailable	4	\$693,600.00	23.13%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,999,023.00	100%			0 \$0.00	
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31379ННҮ9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,553,302.86				0 \$0.00	NA
Total		27	\$2,005,231.08	100%	0 \$0.00		0 \$0.00	
				\longrightarrow	$\perp \perp \perp$		\coprod	
31379ННZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$785,167.38	52.73% (0\$0.00		0 \$0.00	NA
Total		16	\$1,489,158.24	100%	0 \$0.00		0 \$0.00	<u>-</u>
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31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMITALL	630	\$83,739,139.18	100%	0 \$0.00		0 \$0.00	
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64		0 \$0.00		0 \$0.00	NA
Total		455	\$56,388,794.64	100%	<u>)</u> \$0.00		0 \$0.00	
					++		+	
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71		0 \$0.00		0 \$0.00	NA
Total		184	\$24,994,993.71	100%	<u>) \$0.00 </u>		0 \$0.00	
	OTY MODICACE				+		+	
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$26,645,885.81	100%	0 \$0.00		0 \$0.00	
					$\perp \perp \perp$		\coprod	
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,330,976.94				0 \$0.00	NA
Total		205	\$19,933,438.87	100%	<u>)</u> \$0.00		0 \$0.00	
 	EIDOT CHICACO NDD	\longrightarrow			+++		+++	
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,481,869.38	7.48%	0.00	NA	0 \$0.00	NA
Total		192	\$19,813,478.51	100%	\$0.00		0 \$0.00	
31379J3U8	FIRST CHICAGO NBD MORTGAGE	195	\$18,953,287.78	95.67% (0 \$0.00	NA	0 \$0.00	N/

1	COMPANY					•		Ī
	Unavailable	9	\$858,199.56	4.33%	0 \$0.00	NA	0 \$0.00	NA
Total		204	\$19,811,487.34	100%	0 \$0.00		0 \$0.00	
31379J3V6	FIRST CHICAGO NBD MORTGAGE	193	\$18,608,130.75	93.88% (0 \$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	11	\$1,213,261.74	6 12%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavanauic	204	\$1,213,261.74 \$19,821,392.49		0 \$0.00		0 \$0.00	11/7
Total	+		Ψ1790#1907#v-/	100 /	υ φυ.υυ		υ φυ.σσ	
31379J3X2	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$275,444.23	2.76%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$9,968,721.25	100%	0 \$0.00		0 \$0.00	
31379J3Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$386,740.32		0 \$0.00		0 \$0.00	NA
Total		198	\$19,808,290.05	100%	0 \$0.00		0 \$0.00	
31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06% (0 \$0.00	NA
	Unavailable	4	\$386,519.80		0 \$0.00		0 \$0.00	NA
Total	+	200	\$19,925,511.91	100%	0 \$0.00		0 \$0.00	
31379J4C7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31% (0 \$0.00	NA
	Unavailable	8	\$931,142.61	4.69%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$19,840,920.58	100%	0 \$0.00		0 \$0.00	
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91% (0 \$0.00	NA
	Unavailable	15	\$1,606,710.76		0 \$0.00		0 \$0.00	NA
Total	+	221	\$19,855,220.78	100%	0 \$0.00		0 \$0.00	
31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36				0 \$0.00	NA
	Unavailable	11	\$1,061,322.00		0 \$0.00		0 \$0.00	NA
Total		210	\$19,814,362.36	100%	0 \$0.00		0 \$0.00	
31379J4L7		172	\$19,284,824.47	97.24%	0 \$0.00	NA	0 \$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	N.A	1	0.00\$0	NA (
Total		177	\$19,832,677.02	100%	-			_	0 \$0.00	
								I		
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	7 (\$0.00	NA (
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	7	00.00	NA (
Total		189	\$19,997,628.56	100%	0	\$0.00](\$0.00	
					Ù]		
31379ЈК21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	N.A	7 (\$0.00	NA (
	Unavailable	178	\$24,843,102.35	98.42%		1	N.A	-	00.00	NA (
Total		181	\$25,242,785.06	100%	0	\$0.00		(\$0.00	
					Ц	\sqcup		1	\perp	<u> </u>
31379ЈК39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	Ц			4	\$0.00	
	Unavailable	151	\$20,876,860.07	82.68%	-		NA	_	00.00	NA (
Total		182	\$25,249,356.63	100%	0	\$0.00		4	\$0.00	
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31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	Ш			4	\$0.00	
	Unavailable	66	\$9,097,582.98	90.14%	-		NA.	-	0 \$0.00	NA (
Total		75	\$10,092,573.94	100%	0	\$0.00	 	4	0 \$0.00	
<u> </u>		-+			Н	\longrightarrow	 	+	++	ı []
31379JKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	Ц			4	\$0.00	
_	Unavailable	74	\$9,632,314.56	95.41%					0.00	NA (
Total		77	\$10,095,692.02	100%	0	\$0.00	 	#	\$0.00	<u> </u>
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	N.A	7 (0\$0.00	NA
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	N.A	1	0\$0.00	NA (
Total		154	\$20,199,196.73	100%	-			-	\$0.00	
								I		
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	N.A	7 (\$0.00	NA
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	<u>,</u> (00.00	NA
Total		73	\$10,097,606.81	100%	0	\$0.00	_ 	1	\$0.00	(
					u	\longmapsto	 	+	 	
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	Ц				\$0.00	
	Unavailable	94	\$13,510,484.02	90.97%	-	 	N.A	-	0.00	NA
Total		103	\$14,852,215.34	100%	0	\$0.00	 	4	0 \$0.00	(
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31379JKQ8	FLEET MORTGAGE	25	\$3,494,305.66	17.64%	\$0.00	NA	0 \$0.00	NA
-	CORPORATION Unavailable	120	\$16,314,801.03	82.36% (00.080	NA	0 \$0.00	NA
Total	Chavanaoic	145	\$19,809,106.69	100%			0 \$0.00	1171
31379JKS4	FLEET MORTGAGE	32	\$4,449,027.81	40.84% (0.80.00	NA	0 \$0.00	NA
313793134	CORPORATION			59.16% (0 \$0.00	
Total	Unavailable	76	\$6,444,721.94 \$10,893,749.75	100%			0 \$0.00 0 \$0.00	NA
2 0 0 0 0			410,050,150,0	20070	, 4000		9000	
31379ЈКТ2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$19,254,293.20	95.32%			0 \$0.00	NA
Total		164	\$20,199,176.92	100%	\$0.00		0 \$0.00	
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$17,184,620.82	72.41% (\$0.00	NA	0 \$0.00	NA
Total		180	\$23,733,991.07	100%	\$0.00		0 \$0.00	
					+-+			
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%			0 \$0.00	NA
	Unavailable	162	\$22,572,636.89	89.43% (0 \$0.00	NA
Total		184	\$25,239,961.52	100%	\$0.00		0 \$0.00	
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$25,436,839.92	83.96% (\$0.00	NA	0 \$0.00	NA
Total		222	\$30,295,920.16	100%	\$0.00		0 \$0.00	ı
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65% (\$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$14,437,283.57	58.35% (\$0.00	NA	0 \$0.00	NA
Total		216	\$24,744,198.32	100%	\$0.00		0 \$0.00	
31379JLB0	FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$12,917,816.24	86.94% (\$0.00	NA	0 \$0.00	NA
Total		110	\$14,858,889.49	100%	\$0.00		0 \$0.00	
31379JLC8	FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$12,406,556.04	42.36% (+ +		0 \$0.00	NA
Total		210	\$29,286,448.61	100%	\$0.00		0 \$0.00	
31379JLJ3	FLEET MORTGAGE	50	\$4,356,137.90	21.57% (\$0.00	NA	0 \$0.00	NA

	CORPORATION			, 1		. [ľ			J
	Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$20,197,670.24	100%	0	\$0.00		0	\$0.00	
31379JLK0	FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$14,753,313.59						\$0.00	NA
Total		212	\$20,194,227.81	100%	05	\$0.00		0	\$0.00	
31379JLM6	FLEET MORTGAGE CORPORATION	57	\$7,393,222.02		Ш				\$0.00	NA
	Unavailable	135	\$17,854,920.88		_			-	\$0.00	NA
Total		192	\$25,248,142.90	100%	0	\$0.00		0	\$0.00	
31379JLN4	FLEET MORTGAGE CORPORATION	20	\$2,171,742.62		Ш				\$0.00	NA
	Unavailable	146	\$18,027,863.77	89.25%	-			_	\$0.00	NA
Total		166	\$20,199,606.39	100%	05	\$0.00		0	\$0.00	
31379JLP9	FLEET MORTGAGE CORPORATION	9	\$1,202,950.00		Ш		NA	0	\$0.00	NA
	Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,197,984.14	100%	0	\$0.00		0	\$0.00	
31379JLQ7	Unavailable	244	\$20,177,778.26		++			-	\$0.00	NA
Total		244	\$20,177,778.26	100%	0	\$0.00		0	\$0.00	
31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63		Ш				\$0.00	NA
	Unavailable	93	\$10,538,120.14	1				_	\$0.00	NA
Total		271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00	
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$11,895,880.30		-			_	\$0.00	NA
Total		125	\$15,145,184.57	100%	0	\$0.00		0	\$0.00	
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	Ш				\$0.00	NA
	Unavailable	94	\$13,094,818.05	86.57%	-			-	\$0.00	NA
Total		112	\$15,126,890.86	100%	05	\$0.00		0	\$0.00	
31379JSM9	Unavailable	88	\$7,632,149.36						\$0.00	NA
Total		88	\$7,632,149.36	100%	0	\$0.00		0	\$0.00	
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$878,350.82	100%	0 \$0.00		0 \$0	.00	
1 0 0 0 0			\$0.0,e0000	10070	φ στο σ		4.0		
31379JUS3	COUNTRYWIDE HOME LOANS, INC	4	\$335,225.54		0 \$0.00		0 \$0	.00	NA
	Unavailable	22	\$1,496,156.38		0 \$0.00		0 \$0	_	NA
Total		26	\$1,831,381.92	100%	0 \$0.00		0 \$0	.00	
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31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98		0 \$0.00		0 \$0		NA
	Unavailable	43	\$4,566,457.30		0 \$0.00		0 \$0	- 1	NA
Total		47	\$4,952,898.28	100%	0 \$0.00		0 \$0	.00	
31379JX92	Unavailable	47	\$4,988,858.09	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Chavanaore	47	\$4,988,858.09		0 \$0.00		0 \$0	-	1111
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31379JYB6	FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	36	\$4,620,352.85	92.43%	0 \$0.00	NA	0 \$0	.00	NA
Total		38	\$4,999,014.14	100%	0 \$0.00		0 \$0	.00	
31379JYG5	FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	42	\$4,921,824.46	98.12%	0 \$0.00	NA	0 \$0	.00	NA
Total		43	\$5,016,324.46	100%	0 \$0.00		0 \$0	.00	ļ
2127017776	***	2.6	Φ5.041.4 25 .14	1000	0,00,00	27.4	0 00		27.4
31379JZT6	Unavailable	36	\$5,041,427.14		0 \$0.00		0 \$0		NA
Total		36	\$5,041,427.14	100%	0 \$0.00		0 \$0	.00	
31379K2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0 \$0.00	NA	0 \$0	00.	NA
Total		8	\$1,002,847.00	100%	0 \$0.00		0 \$0	.00	l
31379K2V4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56		0 \$0.00		0 \$0		NA
Total		13	\$1,002,223.56	100%	0 \$0.00		0 \$0	.00	
31379K2W2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60		0 \$0.00		0 \$0		NA
Total		12	\$1,003,006.60	100%	0 \$0.00		0 \$0	.00	
31379K2Z5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39		0 \$0.00		0 \$0		NA
Total		9	\$1,002,383.39	100%	0 \$0.00		0 \$0	.00	

FIRST-CITIZENS BANK & TRUST COMPANY PHH MORTGAGE SERVICES	8	\$1,002,249.66 \$1,002,249.66		0 \$0.00	NA	0 \$0.	00	NA
BANK & TRUST COMPANY PHH MORTGAGE				\$0.00	NA	0 \$0.	00	NA
	8	\$1,002.249.66						
		Ψ=,00=,=12.00	100%	0 \$0.00		0 \$0.	00	
] [+		+ +		+	+	
CORPORATION	26	\$3,253,704.32	32.22%	\$0.00	NA	0 \$0.	00	NA
Unavailable	47	\$6,843,733.62	67.78%	0.00	NA	0 \$0.	00	NA
	73	\$10,097,437.94	100%	0 \$0.00		0 \$0.	00	
DILLI MODTO A CE	++			+				
SERVICES CORPORATION	25	\$3,201,277.66	39.63%	\$0.00	NA	0 \$0.	00	NA
Unavailable	31	\$4,876,952.33	60.37%	00.00	NA	0 \$0.	00	NA
	56	\$8,078,229.99				0 \$0.	00	
DIHI MODEO (CE	+			-		+	+	
PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	\$0.00	NA	0 \$0.	00	NA
Unavailable	25	\$3,588,637.68	35.63%	0.00	NA	0 \$0.	00	NA
	75	\$10,071,242.99						
рии мортолог	+-+					+	-	
SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0 \$0.00	NA	0 \$0.	00	NA
Unavailable	18	\$2,005,577.66				_	_	NA
	48	\$5,048,091.43	100%	0 \$0.00		0 \$0.	00	
PHH MORTGAGE						+		
SERVICES CORPORATION	75	\$9,848,494.08						NA
Unavailable	102	\$15,988,983.40						NA
	177	\$25,837,477.48	100%	0 \$0.00		0 \$0.	00	
MARINE MIDLAND	+					+	\dashv	
MORTGAGE CORPORATION	25	\$2,857,644.48						NA
Unavailable	19	\$2,134,735.64						NA
	44	\$4,992,380.12	100%	0 \$0.00		0 \$0.	00	
MARINE MIDLAND						+	-	
MORTGAGE CORPORATION	51	\$5,034,431.61		\$0.00	NA	0 \$0.	00	NA
				\$0.00		0 \$0.		
	CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable	SERVICES	SERVICES 25 \$3,201,277.66 CORPORATION 31 \$4,876,952.33 56 \$8,078,229.99 PHH MORTGAGE 50 \$6,482,605.31 CORPORATION 25 \$3,588,637.68 PHH MORTGAGE 30 \$3,042,513.77 CORPORATION 18 \$2,005,577.66 Unavailable 18 \$2,005,577.66 48 \$5,048,091.43 PHH MORTGAGE \$9,848,494.08 CORPORATION 102 \$15,988,983.40 Unavailable 102 \$15,988,983.40 MARINE MIDLAND MORTGAGE \$2,857,644.48 CORPORATION 19 \$2,134,735.64 MARINE MIDLAND 44 \$4,992,380.12 MARINE MIDLAND MORTGAGE 51 \$5,034,431.61	SERVICES CORPORATION 25 \$3,201,277.66 39.63% Unavailable 31 \$4,876,952.33 60.37% 56 \$8,078,229.99 100% PHH MORTGAGE SERVICES CORPORATION 50 \$6,482,605.31 64.37% Unavailable 25 \$3,588,637.68 35.63% PHH MORTGAGE SERVICES CORPORATION 30 \$3,042,513.77 60.27% Unavailable 18 \$2,005,577.66 39.73% PHH MORTGAGE SERVICES CORPORATION \$9,848,494.08 38.12% PHH MORTGAGE SERVICES CORPORATION \$9,848,494.08 38.12% Unavailable 102 \$15,988,983.40 61.88% MARINE MIDLAND MORTGAGE 25 \$2,857,644.48 57.24% CORPORATION 19 \$2,134,735.64 42.76% MARINE MIDLAND MORTGAGE 51 \$5,034,431.61 100%	SERVICES 25 \$3,201,277.66 39.63% 0 \$0.00	SERVICES 25 \$3,201,277.66 39.63% 0 \$0.00 NA	SERVICES 25 \$3,201,277.66 39.63% 0 \$0.00 NA 0 \$0.	SERVICES CORPORATION 25 \$3,201,277.66 39.63% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$4,876,952.33 60.37% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION \$6,482,605.31 64.37% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,588,637.68 35.63% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 30 \$3,042,513.77 60.27% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 18 \$2,005,577.66 39.73% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 59,848,494.08 38.12% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 75 \$9,848,494.08 38.12% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 25 \$2,857,644.48 57.24% 0 \$0.00 NA 0 \$0.00 MARINE MIDLAND MORTGAGE 25 \$2,857,644.48 57.24% 0 \$0.00 NA 0 \$0.00 MARI

31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79% (\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,946,496.91	98.21%	0.00	NA	0 \$0.00	NA (
Total	Onuvanaore	35	\$4,018,496.91	100%			0 \$0.00	1112
Total			Ψισοιοςινουν	100 /	Ψυ•υ		ψοισσ	1
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,825,718.35	45.43%	0.00	NA	0 \$0.00	NA (
Total		28	\$4,018,866.69	100%			0 \$0.00	
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$888,845.66	22.02%	00.00	NA	0 \$0.00	NA (
Total		46	\$4,037,118.28	100%			0 \$0.00	
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,723,250.00	57.42%	0\$0.00	NA	0 \$0.00	NA (
Total		26	\$3,001,000.00	100%			0 \$0.00	(
31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56% (0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$2,135,481.49	53.44%	0\$0.00	NA	0 \$0.00	NA (
Total		40	\$3,995,762.08	100%			0 \$0.00	(
			1-7					
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$768,414.52	25.62%	0\$0.00	NA	0 \$0.00	NA (
Total		24	\$2,999,273.29	100%	0 \$0.00		0 \$0.00	(
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,211,750.00	30.55%	0\$0.00	NA	0 \$0.00	NA (
Total		34	\$3,966,487.84	100%	0 \$0.00		0 \$0.00	(
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$926,750.00	18.35%	0\$0.00	NA	0 \$0.00	NA (
Total		44	\$5,049,561.64	100%	0 \$0.00		0 \$0.00	

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212701/11/2	MARINE MIDLAND	20	Φ.Σ. 0.1.0. Σ.1.5. C.C.	100~	2 0 0 0 0	***	0,000	***
31379КНН9	MORTGAGE CORPORATION	38	\$5,018,546.68		0 \$0.00		0 \$0.00	NA
Total		38	\$5,018,546.68	100%	0 \$0.00		0 \$0.00	
31379КНЈ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,950,677.46	39.01%	0.00	NA	0 \$0.00	NA
Total		41	\$5,000,559.69	100%	0 \$0.00		0 \$0.00	
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,113,969.79	42.23%	0\$0.00	NA	0 \$0.00	NA
Total		37	\$5,005,548.79	100%	0 \$0.00		0 \$0.00	
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,401,508.90	59.89%	0\$0.00	NA	0 \$0.00	NA
Total		41	\$4,009,608.90	100%	\$0.00		0 \$0.00	
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,550,562.42	88.51%	0\$0.00	NA	0 \$0.00	NA
Total		40	\$4,011,291.95	100%	0 \$0.00		0 \$0.00	
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,162,824.38	23.1%	0.00	NA	0 \$0.00	NA
Total		44	\$5,034,668.35	100%	\$0.00		0 \$0.00	
31379KMD2	CITICORP MORTGAGE INC	32	\$2,977,937.41	100%	0\$0.00	NA	0 \$0.00	NA
Total		32	\$2,977,937.41	100%	0 \$0.00		0 \$0.00	
31379KME0	CITICORP MORTGAGE INC	91	\$9,237,010.91		0\$0.00	NA	0 \$0.00	NA
Total		91	\$9,237,010.91	100%	0 \$0.00		0 \$0.00	
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,802,964.84	93.74%	0\$0.00	NA	0 \$0.00	NA

Total		59	\$6,190,218.76	100%	0 \$	60.00		0	\$0.00	
31379KWQ2	DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%					\$0.00	NA
	Unavailable	77	\$9,182,406.67	87.75%	_			_	\$0.00	NA
Total		89	\$10,464,480.33	100%	0 \$	60.00		0	\$0.00	
31379KWT6	DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,232,654.11	82.73%	-+			_	\$0.00	NA
Total		13	\$1,489,950.45	100%	0 \$	60.00		0	\$0.00	
31379KXX6	FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,548,012.15	50.31%				_	\$0.00	NA
Total		65	\$9,040,726.00	100%	0 \$	60.00		0	\$0.00	
31379L3A7	Unavailable	256	\$41,374,626.07	100%	Λ ¢	00.00	NΙΛ	0	\$0.00	NIA
Total	Unavanable	356 356	\$41,374,626.07 \$41,374,626.07	100%	-			_	\$0.00	NA
lotai		330	\$41,374,040.07	100 /0	UΨ	00.00		υ	ቅ ሀ•ሀሀ	<u> </u>
31379L3B5	HOMESIDE LENDING, INC	18	\$1,989,282.37	3.38%			NA	0	\$0.00	NA
	Unavailable	476	\$56,918,788.21	96.62%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		494	\$58,908,070.58	100%	0 \$	80.00		0	\$0.00	
31379L3C3	HOMESIDE LENDING, INC	5	\$509,390.00	3.36%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$14,639,437.17	96.64%	0 \$	00.00	NA	0	\$0.00	NA
Total		140	\$15,148,827.17	100%	0 \$	0.00		0	\$0.00	(
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0 \$	80.00	NA	0	\$0.00	NA
Total		303	\$35,673,259.67	100%					\$0.00	
31379L3E9	Unavailable	206	\$24,981,379.74	100%	∩ \$	20.00	NA	n	\$0.00	NA
Total	Onavanaoic	206	\$24,981,379.74 \$24,981,379.74	100%	-			-	\$0.00	1 17 2
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31379L3G4	HOMESIDE LENDING, INC	9	\$864,767.14	2.91%					\$0.00	NA
	Unavailable	245	\$28,902,892.19	97.09%	-+			_	\$0.00	NA
Total		254	\$29,767,659.33	100%	0 \$	60.00		0	\$0.00	
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		170	\$20,061,621.54	100%				_	\$0.00	
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31379L3L3	Unavailable	80	\$10,372,439.39	100%	_			_	\$0.00	NA
Total		80	\$10,372,439.39	100%	0 \$	60.00		0	\$0.00	ļ

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212701 2D4	HOMESIDE LENDING,	4	Ф22.4.407.52	1.570	0,00,00	NIA		¢ο οο	NI A
31379L3P4	INC	4	\$234,497.53	1.57%			Н	\$0.00	NA
	Unavailable	121	\$14,712,951.73	98.43%			_	\$0.00	NA
Total		125	\$14,947,449.26	100%	0 \$0.00		0	\$0.00	
31379L3R0	HOMESIDE LENDING, INC	6	\$574,826.00	4.48%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	108	\$12,252,214.76	95.52%	0 \$0.00	NA	0	\$0.00	NA
Total		114	\$12,827,040.76	100%	0 \$0.00		0	\$0.00	(
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total		103	\$10,551,446.12	100%	0 \$0.00		0	\$0.00	(
31379L3T6	HOMESIDE LENDING, INC	26	\$2,316,607.30	48.94%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	25	\$2,416,893.52	51.06%	0 \$0.00	NA	0	\$0.00	NA
Total		51	\$4,733,500.82	100%	0 \$0.00		0	\$0.00	
31379L3U3	Unavailable	22	\$2,164,472.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$2,164,472.41	100%	0 \$0.00		0	\$0.00	
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31379L3V1	HOMESIDE LENDING, INC	3	\$166,959.65	6.81%	,		0	\$0.00	NA
	Unavailable	29	\$2,284,616.90	93.19%	_		0	\$0.00	NA
Total		32	\$2,451,576.55	100%	0 \$0.00		0	\$0.00	
31379L3X7	Unavailable	21	\$1,651,118.01	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$1,651,118.01	100%	0 \$0.00		0	\$0.00	(
31379L4A6	HOMESIDE LENDING, INC	2	\$117,833.00	6.13%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	31	\$1,805,334.32	93.87%	0 \$0.00	NA	-	\$0.00	NA
Total		33	\$1,923,167.32	100%	0 \$0.00		0	\$0.00	
31379L4C2	HOMESIDE LENDING, INC	17	\$1,494,118.72	13.1%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	82	\$9,909,546.89	86.9%	_		_	\$0.00	NA
Total		99	\$11,403,665.61	100%	0 \$0.00		0	\$0.00	(
31379L4P3	OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	95	\$11,901,797.52	50.45%	0 \$0.00	NA		\$0.00	NA
Total		212	\$23,592,577.42	100%	0 \$0.00		0	\$0.00	

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31379L4R9	OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59% 0			0 \$0.00	NA
	Unavailable	8	\$1,149,213.43	84.41% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,361,523.60	100% 0	\$0.00		0 \$0.00	
31379L4U2	OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$274,545.00	24.23% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,133,219.85	100% 0	\$0.00		0 \$0.00	
31379L4V0	OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$22,638,668.98	73.33% 0	\$0.00	NA	0 \$0.00	NA
Total		243	\$30,874,169.25	100% 0	\$0.00		0 \$0.00	
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31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,481,715.75	54.53% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,551,106.35	100% 0			0 \$0.00	
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31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$715,765.57	66.08% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,083,233.89	100% 0	\$0.00		0 \$0.00	(
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,595,201.59	74.29% 0	\$0.00	NA	0 \$0.00	NA
Total		67	\$8,877,357.55	100% 0	\$0.00		0 \$0.00	
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$7,399,699.06	67.89% 0	\$0.00	NA	0 \$0.00	NA
Total		99	\$10,899,579.36	100% 0	\$0.00		0 \$0.00	
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31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,274,757.46	92.86% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,372,757.46	100% 0			0 \$0.00	

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31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$265,998.79	13.31% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,998,807.00	100% 0 \$0.00	0 \$0.00	
31379LH95	SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11		NA 0 \$0.00	NA
	Unavailable	14	\$1,312,278.78		NA 0 \$0.00	NA
Total		68	\$7,003,077.89	100% 0 \$0.00	0 \$0.00	/
31379LJA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,473,137.88		NA 0 \$0.00	NA (
Total		76	\$9,001,134.59	100% 0 \$0.00	0 \$0.00	
31379LJB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09		NA 0 \$0.00	NA
	Unavailable	18	\$1,725,609.50		NA 0 \$0.00	NA
Total		83	\$8,978,474.59	100% 0 \$0.00	0 \$0.00	/
31379LJC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	114		89.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,623,614.98		NA 0 \$0.00	NA
Total		130	\$15,872,523.82	100% 0 \$0.00	0 \$0.00	
31379LJD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76		NA 0 \$0.00	NA
	Unavailable	11	\$1,233,977.62	20.65% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,974,511.38	100% 0 \$0.00	0 \$0.00	/
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31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$346,900.22	7% 0 \$0.00	NA 0 \$0.00	NA

Total		49	\$4,952,901.53	100%	Λ	00 02		Λ	\$0.00	
Total		77	φ4,932,901.33	100 /0	V	φυ.υυ		V	φυ.υυ	
31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,042,448.19	100%	0	\$0.00		0	\$0.00	(
31379MAL3	ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00	(
31379MAM1	ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00	
31379MDN6	LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00	(
31379MDP1	LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00	(
31379MDU0	LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00	(
31379MDV8	LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00	(
31379ND38	CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00	(
31379NDU8	CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%					\$0.00	
T-4-1	Unavailable	52	\$8,831,013.92	74.54%					\$0.00	NA
Total		69	\$11,847,802.03	100%	V	\$0.00		U	\$0.00	
31379NGP6	NORWEST MORTGAGE, INC	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	201	\$28,800,554.44	14.97%	00 02	NA	0 \$0.00	NA
Total	Ullavaliaulo	1,450					0 \$0.00	
1 Otai		1,100	Ψ1/2900/912/102	100 /0	/ψυ•υυ		υ φυίσο	
-127017004	NORWEST	5.6	\$2.465.040.26	22.700/	2000	NI A	2 2 20	NIA
31379NGQ4	MORTGAGE, INC	56	\$2,465,949.36			NA ———	0 \$0.00	NA
	Unavailable	5	\$311,316.37	11.21%	ე \$0.00	NA	0 \$0.00	NA
Total		61	\$2,777,265.73	100%	30.00	<u> </u>	0 \$0.00	
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31379NGR2	NORWEST MORTGAGE, INC	80	\$4,751,351.66		· ·		0 \$0.00	NA
	Unavailable	2	\$102,458.92	2.11%	ე \$0.00	NA	0 \$0.00	NA
Total		82	\$4,853,810.58	100%	0.00		0 \$0.00	
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31379NGS0	NORWEST MORTGAGE, INC	745	\$45,540,997.46				0 \$0.00	
	Unavailable	48					0 \$0.00	
Total		793	\$48,661,338.01	100%	\$0.00	<u> </u>	0 \$0.00	
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31379NGT8	NORWEST MORTGAGE, INC	395	\$24,779,734.97		· ·		0 \$0.00	
	Unavailable	25	\$1,646,674.67				0 \$0.00	
Total		420	\$26,426,409.64	100%) \$0.00	<u>-</u> '	0 \$0.00	
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31379NGU5	NORWEST MORTGAGE, INC	179	. , ,				0 \$0.00	
	Unavailable	8					0 \$0.00	
Total		187	\$12,161,674.84	100%) \$0.00	<u> </u>	0 \$0.00	<u>, </u>
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31379NGV3	NORWEST MORTGAGE, INC	1,077	\$145,674,114.87				0 \$0.00	
	Unavailable	202	. , ,				0 \$0.00	
Total		1,279	\$174,649,847.58	100%) \$0.00	<u></u> !	0 \$0.00	
31379NGW1	NORWEST MORTGAGE, INC	807	\$107,998,159.46	80.93% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	174	\$25,447,148.57	19.07%	0 \$0.00	NA	0 \$0.00	NA
Total		981	\$133,445,308.03				0 \$0.00	
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31379NJC2	Unavailable	229			0 \$0.00		0 \$0.00	
Total		229	\$14,876,511.25	100%) \$0.00	<u>-</u>	0 \$0.00	
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31379NJD0	Unavailable	92	\$5,623,902.74		0 \$0.00		0 \$0.00	
Total		92	\$5,623,902.74	100%	J \$0.00	<u></u> !	0 \$0.00	
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31379NJE8	Unavailable	309	\$19,443,079.29		0 \$0.00		0 \$0.00	
Total		309	\$19,443,079.29	100%	0 \$0.00	·'	0 \$0.00	ı <u></u>

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31379NJF5	Unavailable	198	\$12,463,473.55	100%	0 \$0.00	NA	0\$	0.00	NA
Total		198	\$12,463,473.55	100%	0 \$0.00		0 \$	0.00	
21270NIII7	T	(97	¢101 044 011 02	1000	0 \$0.00	NI A	OΦ	0.00	NI A
31379NJJ7 Total	Unavailable	687 687	\$101,944,011.82 \$101,944,011.82		0 \$0.00 0 \$0.00			0.00 0.00	NA
1 Otai		007	\$101,944,011 . 02	100%	<u>U </u>		υφ	0.00	
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0 \$0.00	NA	0\$	0.00	NA
Total		493	\$74,172,819.62	100%	0 \$0.00		0 \$	0.00	
31379NJL2	Unavailable	331	\$49,257,458.01	100%	0 \$0.00	NA	0\$	0.00	NA
Total		331	\$49,257,458.01	100%	0 \$0.00		0 \$	0.00	<u> </u>
31379NYK7	FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	8	\$638,249.38	12.73%	0 \$0.00	NA	0\$	0.00	NA
Total		47	\$5,014,144.76	100%	0 \$0.00		0 \$	0.00	
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31379NYL5	FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	4	\$355,315.54		0 \$0.00			0.00	NA
Total		50	\$4,990,890.95	100%	0 \$0.00		0 \$	0.00	
31379NZD2	CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		28	\$4,020,753.39	100%	0 \$0.00		0 \$	0.00	l
31379NZH3	CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0 \$0.00	NA	0\$	0.00	NA
Total		31	\$4,006,223.11	100%	0 \$0.00		0 \$	0.00	
31379P5W8	GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0 \$0.00	NA	0\$	0.00	NA
Total		198	\$23,360,949.12	100%	0 \$0.00		0 \$	0.00	
31379P6F4	GE CAPITAL MORTGAGE SERVICES	18	. , ,		0 \$0.00		Ц	0.00	NA
Total		18	\$1,411,823.61	100%	0 \$0.00		0 \$	0.00	
31379P6G2	GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		33	\$2,978,807.76	100%	0 \$0.00		0 \$	0.00	

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	GE CAPITAL			.					
31379P6N7	MORTGAGE	47	\$4,393,165.57	100%	0 \$0.00	NA	0	\$0.00	NA
	SERVICES	 			1	<u> </u>	Ų		
Total		47	\$4,393,165.57	100%	0 \$0.00	<u> </u>	0	\$0.00	
	OF CARPET	+		,———		<u> </u>	${f H}$	 	
21270000	GE CAPITAL	1	44.410.107.02	1000	20 00 00	NIA		* 0.00	NT A
31379P6Q0	MORTGAGE SERVICES	42	\$4,410,197.93	100%	0 \$0.00	INA	U	\$0.00	NA
D-4-1	SERVICES	42	\$4,410,197.93	1000/0	0 \$0.00		H	\$0.00	
Total		42	\$4,410,171.70	100 70	0 30.00	' 	υ	\$0.00	
31379P6S6	Unavailable	164	\$24,914,439.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onavanaore	164	\$24,914,439.46 \$24,914,439.46		0 \$0.00		-	\$0.00 \$0.00	114.4
10tai		103	Ψ 47 ,/17,7ω/, ιο	100 /0	υ φυ•υυ	1	H	Φυ•υυ	
31379P6T4	Unavailable	36	\$5,264,690.04	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onu i unucio	36	\$5,264,690.04		0 \$0.00	1	-	\$ 0.00	
1 Otal		+	Ψυρευ 1902 010 -	100,0	υψοισ	1	Ť	φυ.σ.	
31379P6U1	Unavailable	142	\$21,714,388.82	100%	0 \$0.00	NA	0	\$0.00	NA
Total	<u> </u>	142	\$21,714,388.82		0 \$0.00	1	-	\$0.00	
			Ψ == γ- – γ-		0 4 -		T	Ψ	
31379P6X5	Unavailable	163	\$24,929,280.14	100%	0 \$0.00	NA	0	\$0.00	NA
Total		163	\$24,929,280.14		0 \$0.00		-	\$0.00	
					<u> </u>	<u> </u>	Ŋ		
31379P6Z0	Unavailable	127	\$19,978,273.27	100%	0 \$0.00	NA	0	\$0.00	NA
Total		127	\$19,978,273.27		0 \$0.00		-	\$0.00	
31379P7A4	Unavailable	109	\$14,737,199.09	100%	0 \$0.00	NA NA	0	\$0.00	NA
Total		109	\$14,737,199.09		0 \$0.00	1	0	\$0.00	
31379P7K2	Unavailable	33	\$5,287,521.78	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$5,287,521.78		0 \$0.00		0	\$0.00	
31379PB35	COUNTRYWIDE	2	\$277,710.29	11.93% (ሳቀሳ ሰር	NA		\$0.00	NΔ
313/91033	HOME LOANS, INC		,				Ш		NA
	Unavailable	21	\$2,049,246.55	88.07%		+	-	\$0.00	NA
Total		23	\$2,326,956.84	100%	0 \$0.00	,	0	\$0.00	
<u> </u>		\perp				<u> </u>	Ц		
31379PB43	COUNTRYWIDE	15	\$1,320,026.93	12.67% (0.00	NA	0	\$0.00	NA
010,712.	HOME LOANS, INC						Ш		
	Unavailable	85	\$9,101,299.53				-	\$0.00	NA
Total		100	\$10,421,326.46	100%	0 \$0.00	<u> </u>	0	\$0.00	
 	COLINIDAMINE	++			+	 	${\mathbb H}$	 	
31379PBW1	COUNTRYWIDE	16	\$1,319,129.65	11.5%	0 \$0.00	NA	0	\$0.00	NA
	HOME LOANS, INC Unavailable	114	\$10,147,247.66	88.5%	0 ¢0 00	NΔ	7	\$0.00	NA
	Ullavaliable	+ +				i e	-		IN.C.
Total		130	\$11,466,377.31	100 70	0 \$0.00	1	υ	\$0.00	
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31379PBY7	COUNTRYWIDE HOME LOANS, INC	34	\$4,675,521.00	82.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$977,006.23	17.28% (0.80.00	NA	0 \$0.00	NA
Total		40	\$5,652,527.23		0 \$0.00		0 \$0.00	
31379PDV1	COUNTRYWIDE HOME LOANS, INC	1	\$44,765.91	3.47% (0 \$0.00	NA
	Unavailable	19	\$1,243,517.41	96.53%			0 \$0.00	NA
Total		20	\$1,288,283.32	100%	0 \$0.00		0 \$0.00	
31379PDW9	COUNTRYWIDE HOME LOANS, INC	9	\$631,684.72	32.41% (<u> </u>		0 \$0.00	NA
	Unavailable	23	\$1,317,180.75	67.59% (0 \$0.00	NA
Total		32	\$1,948,865.47	100%	0 \$0.00		0 \$0.00	
31379PE81	COUNTRYWIDE HOME LOANS, INC	29	\$4,392,856.91	27.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$11,409,151.10	72.2%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$15,802,008.01		0 \$0.00		0 \$0.00	
		\Box			\perp			
31379PE99	COUNTRYWIDE HOME LOANS, INC	5	\$657,989.44	13.27%			0 \$0.00	NA
	Unavailable	30	\$4,301,885.55	86.73% (0 \$0.00	NA
Total		35	\$4,959,874.99	100%	0 \$0.00		0 \$0.00	
31379PEJ7	COUNTRYWIDE HOME LOANS, INC	6	\$287,628.69	15.83% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,529,307.63	84.17% (0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,816,936.32	100%	0 \$0.00		0 \$0.00	
31379PEW8	COUNTRYWIDE HOME LOANS, INC	8	\$501,357.07				0 \$0.00	NA
	Unavailable	25	\$1,563,749.80	75.72% (0 \$0.00	NA
Total		33	\$2,065,106.87	100%	0 \$0.00		0 \$0.00	
31379PF23	COUNTRYWIDE HOME LOANS, INC	11	\$1,610,141.49	73.72% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$574,005.33	26.28%			0 \$0.00	NA
Total		17	\$2,184,146.82	100%	0 \$0.00		0 \$0.00	
31379PF80	COUNTRYWIDE HOME LOANS, INC	15	\$1,236,236.50	20.78% (0 \$0.00	NA
	Unavailable	49	\$4,713,155.01	79.22% (0 \$0.00	NA
Total		64	\$5,949,391.51	100%	0 \$0.00		0 \$0.00	
31379PFE7	COUNTRYWIDE	4	\$278,358.81	6.26% (0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC		I					
	Unavailable	66	\$4,166,836.22	93.74% (0.00\$	NA	0 \$0.00	NA
Total		70	\$4,445,195.03	100%	\$0.00		0 \$0.00	ı
	COUNTRYWIDE				1.			
31379PFN7	HOME LOANS, INC	66	\$8,069,504.57	85.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,351,907.56	14.35%	0.00		0 \$0.00	NA
Total		77	\$9,421,412.13	100%	\$0.00		0 \$0.00	l
31379PFP2	COUNTRYWIDE HOME LOANS, INC	4	\$473,985.68	24.33%		NA	0 \$0.00	NA
	Unavailable	10	\$1,474,086.83	75.67%	0.00		0 \$0.00	NA
Total		14	\$1,948,072.51	100%	\$0.00		0 \$0.00	(
31379PFT4	COUNTRYWIDE HOME LOANS, INC	2	\$204,935.55	0.95%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$21,285,386.95	99.05%			0 \$0.00	NA
Total		146	\$21,490,322.50	100%	0 \$0.00		0 \$0.00	
31379PFU1	COUNTRYWIDE HOME LOANS, INC	49	\$6,166,915.62	40.96%			0 \$0.00	NA
	Unavailable	63	\$8,887,845.88	59.04%			0 \$0.00	NA
Total		112	\$15,054,761.50	100%	0 \$0.00		0 \$0.00	
31379PG63	COUNTRYWIDE HOME LOANS, INC	12	\$1,607,275.06	42.41%			0 \$0.00	NA
	Unavailable	15	\$2,182,193.15	57.59% (+		0 \$0.00	NA
Total		27	\$3,789,468.21	100%	\$0.00		0 \$0.00	l
31379PG71	COUNTRYWIDE HOME LOANS, INC	11	\$1,040,036.53	32.77%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,133,784.22	67.23%	0.00		0 \$0.00	NA
Total		37	\$3,173,820.75	100%	0 \$0.00		0 \$0.00	
		1						
31379PGD8	COUNTRYWIDE HOME LOANS, INC	7	\$1,164,229.84	69.22%	<u>'</u>		0 \$0.00	NA
	Unavailable	5	\$517,703.38	30.78%			0 \$0.00	NA
Total		12	\$1,681,933.22	100%	\$0.00		0 \$0.00	
31379PGL0	COUNTRYWIDE HOME LOANS, INC	14	\$2,061,904.00	10.74%	0\$0.00		0 \$0.00	NA
	Unavailable	118	\$17,136,128.05	89.26%			0 \$0.00	NA
Total		132	\$19,198,032.05	100%	\$0.00		0 \$0.00	
31379PGN6	COUNTRYWIDE HOME LOANS, INC	40	\$5,506,265.94	21.43%	0 \$0.00	NA	0 \$0.00	NA

	F	4.00	\$20.402.022.00	50.55	0 00 00	27.1	۵ ۵۵	20 27.
	Unavailable	138	\$20,183,022.88	78.57%	-		0 \$0.	
Total		178	\$25,689,288.82	100%	0 \$0.00		0 \$0.	00
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31379PGU0	COUNTRYWIDE HOME LOANS, INC	2	\$77,076.37	5.2%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	20	\$1,404,659.86	94.8%	00.02	NΑ	0 \$0.	00 NA
Total	Chavanable	20	\$1,481,736.23		0 \$0.00 0 \$0.00		0 \$0.	
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	COUNTRYWIDE							
31379PGZ9	HOME LOANS, INC	9	\$547,603.82	32.61%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	19	\$1,131,430.88	67.39%	0 \$0.00	NA	0 \$0.	00 NA
Total		28	\$1,679,034.70	100%	0 \$0.00		0 \$0.	00
31379PH88	COUNTRYWIDE	41	\$5,915,404.73	25.65%	00.02	NΔ	0 \$0.	00 NA
5157711100	HOME LOANS, INC							
	Unavailable	127	\$17,142,530.96	74.35%			0 \$0.	
Total		168	\$23,057,935.69	100%	0 \$0.00		0 \$0.	00
	COLUMBANA	+ +					Н-	
31379РН96	COUNTRYWIDE HOME LOANS, INC	12	\$1,618,908.79	10.16%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	100	\$14,315,857.48	89.84%	00.02	NΑ	0 \$0.	00 NA
Total	Chavanable	112	\$15,934,766.27		0 \$0.00 0 \$0.00		0 \$0.	
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31379PHE5	Unavailable	37	\$4,481,813.13	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		37	\$4,481,813.13		0 \$0.00	1	0 \$0.	
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21270011177	COUNTRYWIDE	1.5	ф020 040 0 7	20.26%	0,00	NT A	οφο	20 NIA
31379PHV7	HOME LOANS, INC	15	\$939,840.07	28.26%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	37	\$2,385,337.70	71.74%	0 \$0.00	NA	0 \$0.	00 NA
Total		52	\$3,325,177.77	100%	0 \$0.00		0 \$0.	00
31379PHW5	COUNTRYWIDE	10	\$618,869.89	20.48%	0 \$0.00	NA	0 \$0.	00 NA
	HOME LOANS, INC		·				₩.	
	Unavailable	38	\$2,402,401.88	79.52%			0 \$0.	
Total		48	\$3,021,271.77	100%	0 \$0.00		0 \$0.	00
	COUNTRYWIDE	+ +					$\vdash\vdash$	
31379PJ52	HOME LOANS, INC	14	\$973,230.51	24.66%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	46	\$2,973,674.88	75.34%	0.80.00	NA	0 \$0.	00 NA
Total	Chavanaoic	60	\$3,946,905.39		0 \$0.00		0 \$0.	
			42,2 10,200,00	100 /0	- 40.00		1 400	
212700406	COUNTRYWIDE	20	φ1 2 (0 0 0 0 7 0	21.25~	0 00 00		0.00	20 27:
31379PJ86	HOME LOANS, INC	20	\$1,269,969.78	21.37%	U\$0.00	NA	0 \$0.	00 NA
	Unavailable	78	\$4,673,888.35	78.63%	0.00	NA	0 \$0.	00 NA
Total		98	\$5,943,858.13	100%	0 \$0.00		0 \$0.	

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31379PJU7	COUNTRYWIDE HOME LOANS, INC	22	\$3,143,538.87	57.25%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	14	\$2,346,899.28	42.75%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		36	\$5,490,438.15	100%	0 \$0.0	0	0	\$0.00	(
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31379PJV5	COUNTRYWIDE HOME LOANS, INC	41	\$5,450,925.37	37.01%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	66	\$9,276,745.51	62.99%	_		-	\$0.00	NA (
Total		107	\$14,727,670.88	100%	0 \$0.00	0	0	\$0.00	(
31379PJW3	COUNTRYWIDE HOME LOANS, INC	32	\$4,677,581.54	35.4%			Ш	\$0.00	NA
	Unavailable	64	\$8,536,306.69	64.6%	_		-	\$0.00	NA (
Total		96	\$13,213,888.23	100%	0 \$0.00	0	0	\$0.00	(
31379PKA9	COUNTRYWIDE HOME LOANS, INC	5	\$344,753.61	17.23%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	24	\$1,655,774.55	82.77%	0 \$0.00	NA	0	\$0.00	NA (
Total		29	\$2,000,528.16	100%	0 \$0.00	0	0	\$0.00	(
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31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$33,250.00	0.82%	0 \$0.00	0 NA	0	\$0.00	NA (
	Unavailable	39	\$4,004,696.37	99.18%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		40	\$4,037,946.37	100%			-	\$0.00	
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$205,000.00	1.13%	0 \$0.00	0 NA	0	\$0.00	NA (
	Unavailable	127	\$17,971,938.60	98.87%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		129	\$18,176,938.60	100%	0 \$0.00	0	0	\$0.00	
31379PRB0	RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$2,336,562.83	14.02%	0 \$0.00	0 NA	0	\$0.00	NA(
	Unavailable	96	\$14,326,735.11	85.98%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		111	\$16,663,297.94	100%	_		-	\$0.00	(
			, ,						
31379PRD6	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$619,824.00	1.98%	0 \$0.00	0 NA	0	\$0.00	NA (
	Unavailable	214	\$30,685,006.44	98.02%	0 \$0.00	0 NA	0	\$0.00	NA (
Total		218	\$31,304,830.44	100%	0 \$0.0	0	0	\$0.00	(

31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$93,500.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,946,208.69	97.69%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,039,708.69		0 \$0.00	0 \$0.00	
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$223,475.28		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,060,653.99	82.6%		NA 0 \$0.00	NA
Total		11	\$1,284,129.27	100%	0 \$0.00	0 \$0.00	
31379PUQ3	Unavailable	14	\$1,839,946.95		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,839,946.95	100%	0 \$0.00	0 \$0.00	
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0 \$0.00	NA 0 \$0.00	NA
Total	0 0 1 1 1 1 1 1 1 1	79	\$9,087,149.13	100%	0 \$0.00	0 \$0.00	
			1. 7 7				
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0 \$0.00	NA 0 \$0.00	NA
Total		123	\$14,133,009.42	100%	0 \$0.00	0 \$0.00	
31379PZP0	GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		413	\$50,348,789.40	100%	0 \$0.00	0 \$0.00	I
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,846,236.31	16.65%	0 \$0.00	NA 0 \$0.00	NA
Total		327	\$35,105,223.12	100%	0 \$0.00	0 \$0.00	
31379PZR6	GMAC MORTGAGE CORPORATION	259	\$30,945,199.90		<u> </u>	NA 0 \$0.00	NA
	Unavailable	1	\$140,522.91		0 \$0.00	NA 0 \$0.00	NA
Total		260	\$31,085,722.81	100%	0 \$0.00	0 \$0.00	l
31379PZT2	GMAC MORTGAGE CORPORATION	18	\$2,016,599.87		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,016,599.87	100%	0 \$0.00	0 \$0.00	
					1 1		
31379PZY1	GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$74,083.93	0.7%	0 \$0.00	NA 0 \$0.00	NA

Total		94	\$10,596,462.75	100%	0 \$	60.00		0	\$0.00	
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31379PZZ8	GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0\$	60.00	NA	0	\$0.00	NA
Total		140	\$18,064,614.99	100%	0 \$	60.00		0	\$0.00	
	PRINCIPAL									
31379Q2B5	RESIDENTIAL MORTGAGE INC	6	\$778,849.00	10.42%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,693,350.00	89.58%	_			_	\$0.00	NA
Total		56	\$7,472,199.00	100%	0 \$	50.00		0	\$0.00	
	ORIENTAL BANK									
31379Q5E6	AND TRUST	62	\$2,807,802.55	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		62	\$2,807,802.55	100%	0 \$	60.00		0	\$0.00	
	ORIENTAL BANK				+					
31379Q5F3	AND TRUST	27	\$1,348,515.83	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		27	\$1,348,515.83	100%	0 \$	60.00		0	\$0.00	
31379Q5G1	ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0\$	60.00	NA	0	\$0.00	NA
Total	11.2 11.001	61	\$3,218,963.43	100%	0 \$	60.00		0	\$0.00	ĺ
31379Q5H9	ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%			NA	0	\$0.00	NA
Total		92	\$4,472,018.72	100%	0 \$	60.00		0	\$0.00	
	ORIENTAL BANK									
31379Q5J5	AND TRUST	141	\$7,368,233.80	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		141	\$7,368,233.80	100%	0 \$	60.00		0	\$0.00	
	ORIENTAL BANK									
31379Q5K2	AND TRUST	50	\$2,388,601.42	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		50	\$2,388,601.42	100%	0 \$	60.00		0	\$0.00	
<u> </u>	ORIENTAL BANK				+					
31379Q5L0	ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		57	\$2,991,210.35	100%	0 \$	60.00		0	\$0.00	
	DDOMDENIE DANG OF				\perp				\vdash	
31379QBG4	PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,412,701.66	89.93%	_			_	\$0.00	NA
Total		41	\$6,018,744.71	100%	0 \$	0.00		0	\$0.00	
	GREAT FINANCIAL				+				\vdash	\longrightarrow
31379QBU3	BANK FSB	81	\$8,846,599.74	84.11%	0 \$	00.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,671,033.53	15.89%	0 \$0	0.00	NA	0	\$0.00	NA
Total		94	\$10,517,633.27	100%	0 \$0	0.00		0	\$0.00	
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31379QBV1	GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,613,191.26	30.25%	0 \$0	0.00	NA	0	\$0.00	NA
Total		114	\$11,943,773.56	100%	0 \$0	0.00		0	\$0.00	
31379QBW9	GREAT FINANCIAL	164	\$14,877,590.17	61.99%	0 \$0	0.00	NA	0	\$0.00	NA
	BANK FSB Unavailable	83	\$9,120,926.81	38.01%	0 \$0	2.00	NΙΛ	0	\$0.00	
Total	Unavanable	247	\$9,120,926.81 \$23,998,516.98	100%				_	\$0.00 \$0.00	NA
31379QCQ1	HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		96	\$14,013,733.19	100%	0 \$0	0.00		0	\$0.00	
31379QCR9	HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	AMERICA FSB	20	\$3,005,900.00	100%	0 \$0	0.00		n	\$0.00	
Total		20	ψ5,005,200.00	100 /6	ψ	0.00			ψυ•υυ	
31379QD64	PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		48	\$6,050,183.19	100%	0 \$0	0.00		0	\$0.00	
31379QE30	INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	344	\$42,553,633.10	76.48%	0 \$0	0.00	NA	0	\$0.00	NA
Total		446	\$55,643,077.46	100%	0 \$0	0.00		0	\$0.00	I
31379QE48	INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	121	\$15,373,953.93	76.85%	0 \$0	0.00	NA	0	\$0.00	NA
Total		154	\$20,004,008.47	100%	0 \$0	0.00		0	\$0.00	
31379QE71	INLAND MORTGAGE	44	\$5,509,206.98	28.98%	0 \$0	0.00	NA	0	\$0.00	NA
	CORPORATION Unavailable			71.02%				L	\$0.00	
Total	Unavanable	118 162	\$13,501,518.27 \$19,010,725.25	100%	-			-	\$0.00 \$0.00	NA
1 Otal		102	Ψ17,010,123.23	100 70	υφι	0.00		۲	φυ.υυ	
31379QE97	INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,819,706.45	77.01%	0 \$0	0.00	NA	0	\$0.00	NA
Total		38	\$4,959,917.45	100%	0 \$0	0.00		0	\$0.00	
Total					-			_		

31379QEA4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cold Claire	12	\$1,009,533.53	100%	0	\$0.00		0	\$0.00	
10001			ΨΙ,ΟΟΣ,ΟΟΟΙΟ	100 /0		Ψ0.00		Ť	ψυιστ	
31379QEE6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%					\$0.00	NA
Total		13	\$1,006,668.83	100%	0	\$0.00		0	\$0.00	
31379QF62	FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%					\$0.00	NA(
Total		43	\$5,028,577.40	100%	0	\$0.00		0	\$0.00	
					Ц					
31379QFA3	INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$7,040,055.73	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31379QFB1	INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00			\$0.00	
	Unavailable	68	\$8,116,996.99	80.48%	-	-			\$0.00	NA (
Total		84	\$10,086,209.01	100%	0	\$0.00		0	\$0.00	
31379QFE5	INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$11,096,261.77	100%	0	\$0.00		0	\$0.00	
31379QFH8	INLAND MORTGAGE CORPORATION	49	\$3,071,404.08		Ш				\$0.00	
	Unavailable	111	\$6,922,261.27	69.27%	_			_	\$0.00	
Total		160	\$9,993,665.35	100%	0	\$0.00		0	\$0.00	
31379QFJ4	INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	104	\$12,566,739.08	66.39%					\$0.00	NA (
Total		157	\$18,927,758.49	100%	0	\$0.00		0	\$0.00	
31379QFL9	INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$0.00	NA (
Total		67	\$6,487,335.03	100%	0	\$0.00		0	\$0.00	(
31379QFM7	INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0.00	NA (

			40.540.455.00	50.20%	0.00		0 00 00	27.4
	Unavailable	83	\$9,540,477.08				0 \$0.00	
Total		161	\$18,972,690.75	100% (<u>J \$0.00 </u>		0 \$0.00	
<u> </u>		\longrightarrow			+	 '	+	
31379QFQ8	INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$5,702,350.00	70.02% (0 \$0.00	NA	0 \$0.00	NA (
Total		87	\$8,144,002.69	100%	0 \$0.00	<u> </u>	0 \$0.00	
						/'	<u> </u>	
31379QFR6	INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$18,861,329.47	77.69% (0 \$0.00	NA	0 \$0.00	NA
Total		194	\$24,277,381.53	100%	0 \$0.00		0 \$0.00	
		\Box		,		[í
31379QFU9	INLAND MORTGAGE CORPORATION	9	\$1,103,950.00				0 \$0.00	NA
	Unavailable	70	\$8,367,035.00	88.34% (0 \$0.00	NA	0 \$0.00	NA (
Total		79	\$9,470,985.00				0 \$0.00	
		\Box		,	1	[T I	í
31379QFZ8	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,497,837.74	100%	0 \$0.00	(0 \$0.00	1
		\Box	ΨΨή		7,000			ı İ
31379QG20	FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$4,468,494.39	88.73% (0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$5,035,891.87	100%	0 \$0.00	'	0 \$0.00	
						<u>'</u>		
31379QG46	FLAGSTAR BANK, FSB	8	\$751,935.96				0 \$0.00	
	Unavailable	252	\$34,587,410.08	97.87% (0 \$0.00	NA	0 \$0.00	
Total		260	\$35,339,346.04		0 \$0.00		0 \$0.00	
						<u>'</u>		
31379QG61	FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	279	\$38,881,771.74	96.58%	0 \$0.00		0 \$0.00	
Total		290	\$40,258,960.92	100%	0 \$0.00	/'	0 \$0.00	
						'	<u> </u>	
31379QG79	FLAGSTAR BANK, FSB	23	\$2,310,779.40				0 \$0.00	
	Unavailable	151	\$17,870,596.81	88.55% (0 \$0.00	NA	0 \$0.00	NA
Total		174	\$20,181,376.21	100%	0 \$0.00	'	0 \$0.00	1
						<u> </u>	<u> </u>	
31379QG87	FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	65	\$8,583,182.92	86.5%	0 \$0.00	NA	0 \$0.00	NA

Total		79	\$9,922,509.67	100%	\$0.00		0 \$0.00	
31379QG95	FLAGSTAR BANK, FSB	4	\$518,039.66	4% (\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$12,425,265.88		\$0.00		0 \$0.00	NA
Total		91	\$12,943,305.54	100%	\$0.00		0 \$0.00	
31379QGU8	FLAGSTAR BANK, FSB	8	\$772,013.08	7.73% (0 \$0.00	NA
	Unavailable	82	\$9,221,658.46	92.27% (0 \$0.00	NA
Total		90	\$9,993,671.54	100%	\$0.00		0 \$0.00	l
31379QGV6	FLAGSTAR BANK,	2	\$157,741.37	1.3% (\$0.00	NA	0 \$0.00	NA
	FSB Unavailable	120	¢11 005 004 21	98.7% (\$0.00	NT A	0 \$0.00	
Total	Unavanable	130 132	\$11,995,004.31 \$12,152,745.68	100%			0 \$0.00 0 \$0.00	NA
Total		132	\$12,152,745.06	100%	φυ.υυ		0 30.00	
31379QGY0	FLAGSTAR BANK, FSB	3	\$410,912.17	8.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,603,309.67	91.81% (\$0.00	NA	0 \$0.00	NA
Total		33	\$5,014,221.84	100%			0 \$0.00	
			, ,					
31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35% (\$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$17,084,414.61	84.65% (\$0.00	NA	0 \$0.00	NA
Total		174	\$20,183,063.86	100%	\$0.00		0 \$0.00	
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%		NA	0 \$0.00	NA
	Unavailable	75	\$9,303,499.90	92.92% (0 \$0.00	NA
Total		83	\$10,012,099.90	100%	\$0.00		0 \$0.00	
31379QHB9	FLAGSTAR BANK,	37	\$3,180,935.61	21.21% (\$0.00	NA	0 \$0.00	NA
	FSB Unavailable	108	¢11 912 201 1 <i>4</i>	78.79% (00.00	NI A	0 \$0.00	NIA
Total	Ullavallable	145	\$11,813,301.14 \$14,994,236.75	100%			0 \$0.00	NA
Total		143	φ14,224,20.75	100 // (φυ.υυ		υ φυ.υυ	
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83% (\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$4,730,251.58	94.17% (\$0.00	NA	0 \$0.00	NA
Total		59	\$5,023,051.58	100%			0 \$0.00	
31379QHD5	Unavailable	37	\$5,002,493.49	100% (NA	0 \$0.00	NA
Total		37	\$5,002,493.49	100%	\$0.00		0 \$0.00	
31379QHF0		5	\$649,500.00	6.43%	\$0.00	NA	0 \$0.00	NA

	FLAGSTAR BANK, FSB							
	Unavailable	68	\$9,448,434.18	93.57%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$10,097,934.18	100%	0 \$0.00		0 \$0.00	
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09		0 \$0.00		0 \$0.00	NA
	Unavailable	75	\$9,776,315.92		0 \$0.00		0 \$0.00	NA
Total		77	\$10,027,323.01	100%	0 \$0.00		0 \$0.00	
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$10,022,425.22	100%	0 \$0.00		0 \$0.00	l
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$9,777,513.59	97.85%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$9,992,007.10	100%	0 \$0.00		0 \$0.00	
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$7,382,599.79	92.43%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,987,391.89	100%	0 \$0.00		0 \$0.00	ļ
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$9,264,566.40	92.75%			0 \$0.00	NA
Total		69	\$9,988,507.19	100%	0 \$0.00		0 \$0.00	ı
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$9,728,389.21			NA	0 \$0.00	NA
Total		71	\$9,914,532.69	100%	0 \$0.00		0 \$0.00	
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$9,648,955.23	97.45%			0 \$0.00	NA
Total		80	\$9,901,072.28	100%	0 \$0.00		0 \$0.00	
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$9,385,469.48	93.83%			0 \$0.00	NA
Total		82	\$10,002,778.68	100%	0 \$0.00		0 \$0.00	(
31379QJZ4	NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$6,961,758.53	87.42%	0 \$0.00	NA	0 \$0.00	NA

Total		60	\$7,963,266.23	100%	\$0.00		0 \$	60.00	
31379QK90	NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	\$0.00	NA	0 \$	00.00	NA
	Unavailable	70	\$9,604,328.22	96.13%		NA	-	0.00	NA
<u>Fotal</u>		73	\$9,990,478.22	100%	\$0.00		0 \$	60.00	
31379QKA7	NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5% (\$0.00	NA	0.5	80.00	NA
	Unavailable	75	\$9,501,347.49		\$0.00		++	0.00	NA
<u>Fotal</u>		78	\$10,001,822.65	100%	\$0.00		0 \$	60.00	
31379QKB5	NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	\$0.00	NA	.05	\$0.00	NA
	Unavailable	75	\$9,683,836.35	96.84%			-	00.00	NA
<u> Fotal</u>		77	\$9,999,663.29	100%	\$0.00		0 \$	60.00	
31379QKD1	NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	\$0.00	NA	.05	80.00	NA
	Unavailable	71	\$9,819,497.39	98.13%	\$0.00	NA	0 \$	80.00	NA
Fotal		72	\$10,006,497.39	100%	\$0.00		0 \$	80.00	
31379QKH2	NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	\$0.00	NA	. 0 \$	80.00	NA
	Unavailable	76	\$9,865,600.00	98.64%	\$0.00	NA	0 \$	00.00	NA
<u>Fotal</u>		77	\$10,001,600.00	100%	\$0.00		0 \$	60.00	
31379QKJ8	NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	\$0.00	NA	.05	60.00	NA
	Unavailable	82	\$9,705,955.62	97.03%				0.00	NA
<u>Fotal</u>		85	\$10,003,305.62	100%	\$0.00		0 \$	60.00	
31379QKK5	NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67% (\$0.00	NA	0.5	60.00	NA
	Unavailable	30	\$3,579,529.43	90.33%			-	0.00	NA
<u> Fotal</u>		33	\$3,962,929.43	100%	\$0.00		0 \$	80.00	
31379QKW9	NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	\$0.00	NA	.05	60.00	NA
	Unavailable	32	\$3,962,066.15	98.23%			++	00.00	NA
Fotal		33	\$4,033,316.15	100%	\$0.00		0 \$	60.00	
1379QKX7	Unavailable	75	\$10,082,226.09	100%	\$0.00	NA	0 \$	60.00	NA
Гotal		75	\$10,082,226.09	100%	_		0 \$	80.00	
31379QKY5		3	\$297,750.00	5.36% (\$0.00	NA	0 \$	60.00	NA

	NEW AMERICA FINANCIAL, INC					
	Unavailable	37	\$5,252,750.00	94.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	40	\$5,550,500.00	100% 0 \$0.00	0 \$0.00	
31379QLA6	NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09% 0 \$0.00	NA 0 \$0.00	
	Unavailable	66	\$9,402,421.87	93.91% 0 \$0.00	NA 0 \$0.00	
Total		71	\$10,012,121.87	100% 0 \$0.00	0 \$0.00	(
31379QLG3	NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$960,366.19	90.19% 0 \$0.00	NA 0 \$0.00	i
Total		11	\$1,064,825.53	100% 0 \$0.00	0 \$0.00	
31379QLH1	Unavailable	8	\$1,000,401.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,000,401.53	100% 0 \$0.00	0 \$0.00	
2125001.15	***		ф п 000 242 65	1000 000 00	374 0 00 00	27.4
31379QLJ7	Unavailable	52	\$7,009,343.65	100% 0 \$0.00	NA 0 \$0.00	
<u>Total</u>		52	\$7,009,343.65	100% 0 \$0.00	0 \$0.00	
31379QZ94	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$3,984,321.92	32.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$8,260,240.86	67.46% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$12,244,562.78	100% 0 \$0.00	0 \$0.00	
31379R5D6	GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,013,500.03	100% 0 \$0.00	0 \$0.00	
31379R5G9	GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,028,665.28	100% 0 \$0.00	0 \$0.00	(
31379R5K0	GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,808,959.00	100% 0 \$0.00	0 \$0.00	(
31379R5N4	GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,521,846.64	100% 0 \$0.00	0 \$0.00	(
31379R5Z7	UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,490,615.33	70.52% 0 \$0.00	NA 0 \$0.00	NA

Total		42	\$4,950,035.88	100% 0	\$0.00		0 \$0.00	
31379R6A1	UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78				0 \$0.00	NA
	Unavailable	15	\$1,688,479.98				0 \$0.00	NA
Total		36	\$3,465,422.76	100% 0	\$0.00		0 \$0.00	
 	TOTAL DI ANIDED C	+			++		+	
31379R6J2	UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		290	\$29,486,932.45	100% 0	\$0.00		0 \$0.00	
31379R6K9	UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		115	\$10,165,805.12	100% 0	\$0.00		0 \$0.00	
		4			$\perp \perp \downarrow$]	+	
31379R7F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	7	\$762,707.29	19.25% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,962,297.35				0 \$0.00	
31379R7J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,159,873.53	19.83% 0	\$0.00	NA	0 \$0.00	NA
Total		91	\$10,892,898.82		+		0 \$0.00	
31379R7K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$967,016.62				0 \$0.00	NA
Total		41	\$4,978,880.48	100% 0	\$0.00		0 \$0.00	
		4			 		+	
31379R7L6	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$445,179.78			NA	0 \$0.00	NA
Total		43	\$5,940,671.36	100% 0	\$0.00		0 \$0.00	
	AND MODEO ACE	+			+		+	
31379RG28	NVR MORTGAGE FINANCE INC	48	\$6,292,240.00				0 \$0.00	NA
	Unavailable	35	\$4,737,575.00	42.95% 0	\$0.00	NA	0 \$0.00	NA

Total		83	\$11,029,815.00	100%	0 \$0.00		0 \$0.00	
31379RG44	NVR MORTGAGE FINANCE INC	7	\$1,174,900.00	78.92%			0 \$0.00	NA
	Unavailable	2	\$313,850.00	21.08%			0 \$0.00	NA
Total		9	\$1,488,750.00	100%	0 \$0.00		0 \$0.00	
					+ +			
31379RG69	NVR MORTGAGE FINANCE INC	7	\$942,090.00	32.67%			0 \$0.00	NA
	Unavailable	16	\$1,941,400.00	67.33%			0 \$0.00	NA
Total		23	\$2,883,490.00	100%	0 \$0.00		0 \$0.00	
31379RGQ5	NVR MORTGAGE FINANCE INC	6	\$475,750.00	23.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,534,600.00	76.33%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,010,350.00	100%	0 \$0.00		0 \$0.00	
31379RGU6	NVR MORTGAGE	25	\$4,204,642.02	83.25%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE INC Unavailable	5	\$846,200.00	16.75%	00.02.0	NΑ	0 \$0.00	NA
Total	Ollavaliable	30	\$5,050,842.02		0 \$0.00		0 \$0.00	INA
Total		30	Ψ5,050,042.02	100 /6	φυ.υυ		υ ψυ.υυ	
31379RJ25	CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$7,677,578.94	96.88%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$7,925,041.37	100%	0 \$0.00		0 \$0.00	
31379RJ33	CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,827,766.08		0 \$0.00		0 \$0.00	NA
Total		22	\$1,934,166.08	100%	0 \$0.00		0 \$0.00	
31379RJ74	Unavailable	42	\$4,407,831.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaole	42	\$4,407,831.72		0 \$0.00		0 \$0.00	1 171
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31379RJ90	CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$10,753,876.43	97.26%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$11,056,586.26	100%	0 \$0.00		0 \$0.00	
	CROSSLAND	+ +						
31379RJK5	MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$12,032,223.04	95.22%	0 \$0.00	NA	0 \$0.00	NA

Total		89	\$12,636,572.03	100%	0 \$0.00		0 \$0.00	
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31379RJL3	CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%			0 \$0.00	
	Unavailable	59	\$3,800,526.25	89.07%			0 \$0.00	
Total		66	\$4,266,951.45	100%	0 \$0.00		0 \$0.00	0
31379RJM1	CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84		0 \$0.00		0 \$0.00	
	Unavailable	65	\$6,920,978.18		0 \$0.00		0 \$0.00	
Total		80	\$8,502,735.02	100%	0 \$0.00		0 \$0.00	0
31379RJW9	CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	·		0 \$0.00	
	Unavailable	4	\$452,150.00	23.79%			0 \$0.00	
Total		20	\$1,900,514.54	100%	0 \$0.00		0 \$0.00	0
31379RJX7	CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	·		0 \$0.00	
	Unavailable	21	\$2,511,515.43	88.92%			0 \$0.00	
Total		24	\$2,824,447.46	100%	0 \$0.00		0 \$0.00	0
31379RJY5	Unavailable	15	\$1,294,806.84		0 \$0.00		0 \$0.00	
Total		15	\$1,294,806.84	100%	0 \$0.00		0 \$0.00	0
31379RKA5	CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34		0 \$0.00		0 \$0.00	
	Unavailable	119	\$13,660,543.67	99.18%			0 \$0.00	
Total		121	\$13,773,511.01	100%	0 \$0.00		0 \$0.00	0
31379RKC1	CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%			0 \$0.00	
	Unavailable	11	\$693,059.10	64.33%			0 \$0.00	
Total		14	\$1,077,270.55	100%	0 \$0.00		0 \$0.00	0
31379RKD9	CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	·		0 \$0.00	
	Unavailable	33	\$3,421,611.73	84.33%			0 \$0.00	1 1
Total		39	\$4,057,517.30	100%	0 \$0.00		0 \$0.00	0 1
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CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%)\$0.00	NA	0 \$0.00	NA
	13	\$1.029.856.17	26.12% (0.00	NA	0.80,00	NA
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COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78			NA	0 \$0.00	NA
	26	\$1,380,514.78	100%	\$0.00		0 \$0.00	
STATE SAVINGS BANK	198	\$19,997,891.84	100% (\$0.00	NA	0 \$0.00	NA
	198	\$19,997,891.84	100%) \$0.00		0 \$0.00	
				<u> </u>		\square	
Unavailable	525	\$83,087,428.53					NA
	525	\$83,087,428.53	100%) \$0.00		0 \$0.00	
				<u> </u>		\coprod	
Unavailable	122	\$14,862,297.84					NA
	122	\$14,862,297.84	100%	J \$0.00		0 \$0.00	
						\coprod	
OHIO SAVINGS BANK	113	\$11,873,535.66					NA
Unavailable	5	\$875,056.27					NA
	118	\$12,748,591.93	100%) \$0.00		0 \$0.00	
						 	
OHIO SAVINGS BANK		\$22,308,956.50					NA
Unavailable		\$3,489,755.78					NA
	236	\$25,798,712.28	100%	<u>) \$0.00 </u>		0 \$0.00	
		************	-: 201	1.2.00		1 2 2 2	
							NA
Unavailable							NA
+	40	\$4,678,644. 77	100%	<u>) \$0.00 </u>		0 \$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%()\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$664,451.32	10.63%)\$0.00	NA	0 \$0.00	NA
	59	\$6,251,407.18	100%) \$0.00		0 \$0.00	
				\perp			
FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68% ()\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$138,000.00	2.32%) \$0.00			NA
	48	\$5,955,580.12	100%) \$0.00		0 \$0.00	
				\perp		$\sqcup \!\!\!\! \perp$	
FIRST CHICAGO NBD	46	\$5,686,588.70	100%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION Unavailable COMMERCIAL FEDERAL MORTGAGE CORPORATION STATE SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	MORTGAGE 26 CORPORATION Unavailable 13 39	MORTGAGE CORPORATION 26 \$2,912,505.60 Unavailable 13 \$1,029,856.17 39 \$3,942,361.77 COMMERCIAL FEDERAL MORTGAGE CORPORATION 26 \$1,380,514.78 STATE SAVINGS BANK 198 \$19,997,891.84 Unavailable 525 \$83,087,428.53 Unavailable 525 \$83,087,428.53 Unavailable 122 \$14,862,297.84 OHIO SAVINGS BANK 113 \$11,873,535.66 Unavailable 5 \$875,056.27 OHIO SAVINGS BANK 209 \$22,308,956.50 Unavailable 27 \$3,489,755.78 OHIO SAVINGS BANK 8 \$996,715.12 Unavailable 27 \$3,489,755.78 236 \$25,798,712.28 OHIO SAVINGS BANK 8 \$996,715.12 Unavailable 32 \$3,681,929.65 40 \$4,678,644.77 FIRST CHICAGO NBD MORTGAGE 52 \$5,586,955.86 COMPANY Unavailable 7 \$664,451.32 FIRST CHICAGO NBD MO	MORTGAGE CORPORATION 26 \$2,912,505.60 73.88% Unavailable 13 \$1,029,856.17 26.12% 39 \$3,942,361.77 100% 0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 26 \$1,380,514.78 100% 0 STATE SAVINGS BANK 198 \$19,997,891.84 100% 0 Unavailable 525 \$83,087,428.53 100% 0 Unavailable 122 \$14,862,297.84 100% 0 Unavailable 122 \$14,862,297.84 100% 0 Unavailable 525 \$83,087,428.53 100% 0 Unavailable 122 \$14,862,297.84 100% 0 Unavailable 5 \$875,056.27 6.86% 0 Unavailable 5 \$23,389,956.50 86.47% 0 Unavailable 27 \$3,489,755.78 13.53% 0 OHIO SAVINGS BANK 8 \$996,715.12 21.3% 0 Unavailable 32 \$3,681,929.65 </td <td>MORTGAGE CORPORATION 26 \$2,912,505.60 73.88% 0 \$0.00 \$0.00 Unavailable 13 \$1,029,856.17 26.12% 0 \$0.00 39 \$3,942,361.77 100% 0 \$0.00 COMMERCIAL FEDERAL MORTGAGE CORPORATION 26 \$1,380,514.78 100% 0 \$0.00 STATE SAVINGS BANK 198 \$19,997,891.84 100% 0 \$0.00 Unavailable 525 \$83,087,428.53 100% 0 \$0.00 Unavailable 525 \$83,087,428.53 100% 0 \$0.00 Unavailable 122 \$14,862,297.84 100% 0 \$0.00 Unavailable 5 \$14,862,297.84 100% 0 \$0.00 Unavailable 5 \$875,056.27 6.86% 0 \$0.00 Unavailable 7 \$3,489,755.78 13.53% 0 \$0.00 Unavailable 27 \$3,489,755.78 13.53% 0 \$0.00 Unavailable 32</td> <td> MORTGAGE 26 \$2,912,505.60 73,88% 0 \$0.00 NA </td> <td>MORTGAGE CORPORATION 26 \$2,912,505.60 73.88% \$0.00 NA 0 \$0.00 Unavailable 13 \$1,029,856,17 26.12% 0 \$0.00 NA 0 \$0.00 COMMERCIAL FEDERAL MORTGAGE CORPORATION 26 \$1,380,514.78 100% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK 198 \$19,997,891.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 525 \$83,087,428.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 525 \$83,087,428.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 122 \$14,862,297.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 122 \$14,862,297.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 122 \$14,862,297.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$875,056.27 6.86% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$3,489,755.78 13.53% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,489,755.78 13.53% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,489,755.78<</td>	MORTGAGE CORPORATION 26 \$2,912,505.60 73.88% 0 \$0.00 \$0.00 Unavailable 13 \$1,029,856.17 26.12% 0 \$0.00 39 \$3,942,361.77 100% 0 \$0.00 COMMERCIAL FEDERAL MORTGAGE CORPORATION 26 \$1,380,514.78 100% 0 \$0.00 STATE SAVINGS BANK 198 \$19,997,891.84 100% 0 \$0.00 Unavailable 525 \$83,087,428.53 100% 0 \$0.00 Unavailable 525 \$83,087,428.53 100% 0 \$0.00 Unavailable 122 \$14,862,297.84 100% 0 \$0.00 Unavailable 5 \$14,862,297.84 100% 0 \$0.00 Unavailable 5 \$875,056.27 6.86% 0 \$0.00 Unavailable 7 \$3,489,755.78 13.53% 0 \$0.00 Unavailable 27 \$3,489,755.78 13.53% 0 \$0.00 Unavailable 32	MORTGAGE 26 \$2,912,505.60 73,88% 0 \$0.00 NA	MORTGAGE CORPORATION 26 \$2,912,505.60 73.88% \$0.00 NA 0 \$0.00 Unavailable 13 \$1,029,856,17 26.12% 0 \$0.00 NA 0 \$0.00 COMMERCIAL FEDERAL MORTGAGE CORPORATION 26 \$1,380,514.78 100% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK 198 \$19,997,891.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 525 \$83,087,428.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 525 \$83,087,428.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 122 \$14,862,297.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 122 \$14,862,297.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 122 \$14,862,297.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$875,056.27 6.86% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$3,489,755.78 13.53% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,489,755.78 13.53% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,489,755.78<

	MORTGAGE COMPANY							
Total		46	\$5,686,588.70	100%	0 \$0.00		0 \$0.00	
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$99,881.47	1.58%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$6,337,043.41	100%	0 \$0.00		0 \$0.00	
31379RPF9	AMERICAN HOME FUNDING INC	30	\$4,022,183.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,022,183.00	100%	0 \$0.00		0 \$0.00	
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,546,405.65	11.13%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$13,887,904.88	100%	0 \$0.00		0 \$0.00	(
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$270,000.00	2.85%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$9,476,462.36	100%	0 \$0.00		0 \$0.00	1
31379RR83	Unavailable	16	\$1,947,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,947,750.00	100%	0 \$0.00		0 \$0.00	
31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,001,835.45	100%	0 \$0.00		0 \$0.00	<u> </u>
31379RRZ3	Unavailable	10	\$1,507,616.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,507,616.15	100%	0 \$0.00		0 \$0.00	
31379RWB0	PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,117,100.92	100%	0 \$0.00		0 \$0.00	
31379RWC8	PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$554,545.83	100%	0 \$0.00		0 \$0.00	
31379RWD6	PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0 \$0.00	NA	0 \$0.00	NA

Total		34	\$1,695,837.06	100%	U	\$0.00		h	\$0.00	Ţ
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31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00	
31379RWF1	PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00	
31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$354,469.42	100%	0	\$0.00		0	\$0.00	
31379RWH7	PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00	
31379RWT1	FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,289,303.94	11.88%	-		NA	_	\$0.00	NA
Total		173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00	
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,345,828.69	59.36%			NA	_	\$0.00	NA
Total		57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00	
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336							\$0.00	NA
T-4-1	Unavailable	111	\$15,005,025.84	24.66%	_		NA	_	\$0.00	NA
Total		447	\$60,858,346.91	100%	U	<u> </u>		U	\$0.00	
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%		·			\$0.00	NA
	Unavailable	164	\$21,975,813.83	21.85%	-			_	\$0.00	NA
Total		745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00	
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%					\$0.00	NA
	Unavailable	147	\$20,786,560.90	19.76%	_			_	\$0.00	NA
Total		752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00	
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31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	235	\$31,768,555.40	64.81% 0	\$0.00	NA	0 \$0.00	NA
Total	Ondvariable	356	\$49,021,105.92	100% 0			0 \$0.00	1,12
Total			ΨΤΖ9021910202	100 /0 0	Ψυ•υυ		ψοισσ	1
31379RXL7	FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$15,345,164.24	62.69% 0	\$0.00	NA	0 \$0.00	NA
Total		179	\$24,479,793.37	100% 0	1		0 \$0.00	
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31379RXM5	FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$21,395,664.22	62.32% 0	\$0.00	NA	0 \$0.00	NA
Total		255	\$34,330,211.37	100% 0	\$0.00		0 \$0.00	
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31379RXS2	FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$6,665,755.34	70.17% 0	\$0.00	NA	0 \$0.00	NA
Total		71	\$9,498,818.66	100% 0			0 \$0.00	
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31379RXT0	FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,753,455.26	80.02% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$5,940,324.18	100% 0	\$0.00		0 \$0.00	
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31379RXV5	FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,283,725.49	63.47% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,173,812.50	100% 0	\$0.00		0 \$0.00	
31379RXX1	FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,334,782.43	48.59% 0	\$0.00	NA	0 \$0.00	NA
Total		80	\$10,978,502.93	100% 0			0 \$0.00	
			,					
31379RXY9	FIRST UNION MORTGAGE	37	\$4,252,653.28	44.64% 0	\$0.00	NA	0 \$0.00	NA
l l	CORPORATION		I	J				
	CORPORATION Unavailable	40	\$5,274,652.94	55.36% 0	\$0.00	NA	0 \$0.00	NA

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	EID CT LINION				+		+	+	
31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55% (.0\$0	00.0	NA
	Unavailable	9	\$1,202,173.38		_		0 \$0		NA
Total		19	\$2,336,591.99	100%	0 \$0.00		0 \$0	0.00	
					1		\coprod	\perp	
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77% (. 0 \$0		NA
	Unavailable	2	\$335,168.19		_		0 \$0		NA
Total		50	\$6,408,236.20	100%	0 \$0.00		0 \$0	0.00	
		\vdash			4		\coprod	\perp	
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84		\$0.00		. 0 \$0		NA
Total		12	\$1,549,396.84	100%	0 \$0.00		0 \$0	0.00	
					1		\coprod	\dashv	
31379S2R6	REGIONS MORTGAGE, INC	17	\$1,366,583.57		\$0.00		0 \$0		NA
Total		17	\$1,366,583.57	100%	0 \$0.00		0 \$0	0.00	
31379S2T2	BANK OF AMERICA,	1	\$101,912.17	1.25% () \$0.00	NA	.0\$0).00	NA
	FSB		·				Ш.		
Total	Unavailable	64	\$8,041,402.20				0 \$0	_	NA
Total		65	\$8,143,314.37	100%	<u>00.00</u>		0 \$0	1.00	
31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40				.0\$0	0.00	NA
	Unavailable	448	\$63,572,961.78	96.86%			0 \$0		NA
Total		462	\$65,634,504.18	100%	0 \$0.00		0 \$0	0.00	
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	\$0.00	NA	. 0 \$0	00.0	NA
	Unavailable	120	\$16,511,484.13	77.84% () \$0 00	NΔ	0 \$0	00.0	NA
Total	J.M. WIIMOIO	162	\$21,211,075.05	100%			0 \$0		11/1
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31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	\$0.00	NA	.0\$0	0.00	NA
	Unavailable	7	\$838,720.00	50.33%	0.00	NA	0 \$0	00.0	NA
Total		13	\$1,666,318.38	100%	90.00		0 \$0	0.00	
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31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%			0 \$0		NA
	Unavailable	359	\$23,230,710.91	98.47%			0 \$0		NA
Total	Ī	365	\$23,591,231.00	100%		_	0 \$0		

31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$7,283,900.29	87.99%	0.00	NA	0 \$0.00	NA
Total		135	\$8,278,102.62	100%	0 \$0.00		0 \$0.00	
	GOV 10 VEED V 11 V 11 D II							
31379S3B0	COUNTRYWIDE HOME LOANS, INC	19	\$2,587,500.90	12.44%	00.00	NA	0 \$0.00	NA
	Unavailable	133	\$18,216,099.54	87.56%	0\$0.00	NA	0 \$0.00	NA
Total	O THAT WO TO	152	\$20,803,600.44	100%			0 \$0.00	
31379S3C8	COUNTRYWIDE HOME LOANS, INC	39	\$5,085,912.99	21.29%			0 \$0.00	NA
	Unavailable	131	\$18,799,798.97	78.71%			0 \$0.00	NA
Total		170	\$23,885,711.96	100%	0 \$0.00		0 \$0.00	
	COLINTRAVIADE							
31379S3D6	COUNTRYWIDE HOME LOANS, INC	17	\$2,256,076.64	17.48%	00.00	NA	0 \$0.00	NA
	Unavailable	76	\$10,648,655.88	82.52%	0\$0.00	NA	0 \$0.00	NA
Total		93	\$12,904,732.52	100%	0 \$0.00		0 \$0.00	
31379S3H7	COUNTRYWIDE HOME LOANS, INC	14	\$1,989,401.04	56.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,526,611.90	43.42%	+ +		0 \$0.00	NA
Total		25	\$3,516,012.94	100%	0 \$0.00		0 \$0.00	
31379S3K0	COUNTRYWIDE HOME LOANS, INC	3	\$382,605.47	13.52%	0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,448,011.59	86.48%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$2,830,617.06	100%			0 \$0.00	
31379S3L8	COUNTRYWIDE HOME LOANS, INC	2	\$238,010.70	1.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$17,317,399.43	98.64%			0 \$0.00	NA
Total		128	\$17,555,410.13	100%	0 \$0.00		0 \$0.00	
31379S3Z7	COUNTRYWIDE HOME LOANS, INC	11	\$643,594.01	20.01%	00.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,572,993.96	79.99%	0\$0.00	NA	0 \$0.00	NA
Total	- 114 Y 412140 15	51	\$3,216,587.97	100%	1 1		0 \$0.00	
31379S4A1	COUNTRYWIDE HOME LOANS, INC	11	\$596,908.44	20.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,336,102.17	79.65%			0 \$0.00	NA
Total		50	\$2,933,010.61	100%	0 \$0.00		0 \$0.00	
31379S4H6	COUNTRYWIDE	26	\$3,252,778.97	54.43%	00 0810	NA	0 \$0.00	NA

1	HOME LOANS, INC		I	1				
	Unavailable	21	\$2,723,057.86	45.57%	0\$0.00	NA	0 \$0.00	NA
Total		47	\$5,975,836.83	100%	1 1		0 \$0.00	
	COLDIMANA	+ +						
31379S4S2	COUNTRYWIDE HOME LOANS, INC	10	\$1,148,440.52	82.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$251,089.08	17.94%	0.00		0 \$0.00	NA
Total		13	\$1,399,529.60	100%	0 \$0.00		0 \$0.00	
31379S4Y9	COUNTRYWIDE HOME LOANS, INC	59	\$8,190,167.91	32.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$16,637,693.54	67.01%	00.00		0 \$0.00	NA
Total		179	\$24,827,861.45	100%	0 \$0.00		0 \$0.00	
31379S5A0	COUNTRYWIDE HOME LOANS, INC	10	\$662,381.50	24.3%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,063,922.54	75.7%	00.00	NA	0 \$0.00	NA
Total		41	\$2,726,304.04	100%	0 \$0.00		0 \$0.00	
31379S5F9	COUNTRYWIDE HOME LOANS, INC	35	\$4,630,002.28	38.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,377,176.37	61.44%	00.00	NA	0 \$0.00	NA
Total		91	\$12,007,178.65	100%	0 \$0.00		0 \$0.00	
31379S5N2	COUNTRYWIDE HOME LOANS, INC	9	\$566,050.00	24.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,767,553.54	75.74%	00.00	NA	0 \$0.00	NA
Total		37	\$2,333,603.54	100%	0 \$0.00		0 \$0.00	
31379S5S1	COUNTRYWIDE HOME LOANS, INC	25	\$3,905,154.99	25.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$11,327,155.75	74.36%	0.00	NA	0 \$0.00	NA
Total		107	\$15,232,310.74	100%	0 \$0.00		0 \$0.00	l
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31379S5U6	COUNTRYWIDE HOME LOANS, INC	10	\$969,067.00	49.46%			0 \$0.00	NA
	Unavailable	11	\$990,200.45	50.54%			0 \$0.00	NA
Total		21	\$1,959,267.45	100%	0 \$0.00		0 \$0.00	
31379S6G6	COUNTRYWIDE HOME LOANS, INC	7	\$464,834.94	28.28%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,178,696.27	71.72%			0 \$0.00	NA
Total		24	\$1,643,531.21	100%	0 \$0.00		0 \$0.00	
31379S6P6	COUNTRYWIDE HOME LOANS, INC	4	\$428,450.00	11.9% (	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	22	\$3,172,770.05	88.1%	0 \$0.0	n NA	0	\$0.00	NA
Total	Chavanaoic	26	\$3,601,220.05	100%			-	\$0.00 \$0.00	11/1
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31379S6R2	COUNTRYWIDE HOME LOANS, INC	53	\$6,965,755.33	36.24%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	87	\$12,255,005.56	63.76%	0 \$0.0	0 NA	_	\$0.00	NA
Total		140	\$19,220,760.89	100%	0 \$0.0	0	0	\$0.00	
31379S6S0	COUNTRYWIDE HOME LOANS, INC	15	\$2,058,975.00	17.97%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	67	\$9,396,879.36	82.03%			-	\$0.00	NA
Total		82	\$11,455,854.36	100%	0 \$0.0	0	0	\$0.00	
31379S6X9	COUNTRYWIDE HOME LOANS, INC	3	\$180,454.33	6.49%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	23	\$2,597,912.07	93.51%	0 \$0.0	0 NA	-	\$0.00	NA
Total		26	\$2,778,366.40	100%	0 \$0.0	0	0	\$0.00	
31379S6Z4	COUNTRYWIDE HOME LOANS, INC	4	\$318,664.09	31.31%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	6	\$699,163.18	68.69%	_		_	\$0.00	NA
Total		10	\$1,017,827.27	100%	0 \$0.0	0	0	\$0.00	
31379SAC0	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	20	\$2,428,320.82	30.66%	0 \$0.0	0 NA	0	\$0.00	NA
Total		65	\$7,921,049.85	100%			0	\$0.00	
31379SB47	GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		26	\$3,024,976.27	100%	0 \$0.0	0	0	\$0.00	
31379SB54	GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		129	\$15,111,456.97	100%	0 \$0.0	0	0	\$0.00	
31379SB62	GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		42	\$5,551,706.22	100%	0 \$0.0	0	0	\$0.00	
31379SBK1	GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		85	\$10,529,220.03	100%	0 \$0.0	0	0	\$0.00	
31379SBL9		91	\$10,087,164.65	100%	0 \$0.0	0 NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION							
Total		91	\$10,087,164.65	100% 0	\$0.00		0 \$0.00	
31379SBM7	GMAC MORTGAGE CORPORATION	71	\$7,217,087.90				0 \$0.00	NA
	Unavailable	34	\$3,871,089.81	34.91% 0			0 \$0.00	NA
Total		105	\$11,088,177.71	100% 0	\$0.00		0 \$0.00	
31379SBR6	GMAC MORTGAGE CORPORATION	54	\$6,052,158.30				0 \$0.00	NA
Total	_	54	\$6,052,158.30	100% 0	\$0.00		0 \$0.00	
31379SBT2	GMAC MORTGAGE CORPORATION	68	\$8,078,677.66			NA	0 \$0.00	NA
Total		68	\$8,078,677.66	100% 0	\$0.00		0 \$0.00	
31379SBU9	GMAC MORTGAGE CORPORATION	57	\$6,055,820.00				0 \$0.00	NA
Total		57	\$6,055,820.00	100% 0	\$0.00		0 \$0.00	(
31379SBX3	GMAC MORTGAGE CORPORATION	63	\$8,505,194.00				0 \$0.00	NA
Total		63	\$8,505,194.00	100% 0	\$0.00		0 \$0.00	
31379SBY1	GMAC MORTGAGE CORPORATION	109	\$12,554,932.50				0 \$0.00	NA
Total		109	\$12,554,932.50	100% 0	\$0.00		0 \$0.00	
31379SC38	MATRIX FINANCIAL SERVICES CORPORATION	10					0 \$0.00	NA
Total	_	10	\$1,003,205.12	100% 0	\$0.00		0 \$0.00	
31379SC46	M&T MORTGAGE CORPORATION	18	\$2,113,015.15				0 \$0.00	NA
	Unavailable	17	\$1,914,513.82				0 \$0.00	NA
Total	+	35	\$4,027,528.97	100% 0	\$0.00		0 \$0.00	
31379SC53	PROVIDENT BANK OF MARYLAND	3	\$381,858.75				0 \$0.00	NA
	Unavailable	45	\$7,626,227.14				0 \$0.00	NA
Total		48	\$8,008,085.89	100% 0	\$0.00		0 \$0.00	
31379SC61	COLUMBIA NATIONAL INC	25	\$3,027,500.00				0 \$0.00	NA
Total		25	\$3,027,500.00	100% 0	\$0.00		0 \$0.00	

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31379SC79	COLUMBIA NATIONAL INC	84	\$10,985,410.78	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00	
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31379SCB0	GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	Ш				\$0.00	NA
Total		91	\$11,566,010.00	100%	0'	\$0.00		0	\$0.00	/
31379SCL8	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100% (	0	\$0.00	NA	.0	\$0.00	NA
Total		5	\$339,307.31	100%	0	\$0.00		0	\$0.00	
31379SCM6	BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100% (					\$0.00	NA (
Total		61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00	
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31379SCX2	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00	
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31379SDC7	COLUMBIA NATIONAL INC	42	\$5,464,346.49	100% (	Ш				\$0.00	NA
Total		42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00	
31379SDF0	COLUMBIA NATIONAL INC	97	\$12,808,300.00	100% (	Ш			┸	\$0.00	NA
Total		97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00	
31379SDG8	COLUMBIA NATIONAL INC	16	\$1,874,050.00	100% (	0	\$0.00	NA	. 0	\$0.00	NA
Total		16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00	
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31379SEF9	NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	Ш				\$0.00	NA
Total		81	\$9,913,181.10	100%	0'	\$0.00		0	\$0.00	
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31379SEG7	NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100% (	Ш				\$0.00	NA
Total		84	\$9,932,133.06	100%	0	\$0.00		0	\$0.00	
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31379SEK8	NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,994,426.74	100%	0	\$0.00		0	\$0.00	

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31379SF35	Unavailable	16	\$1,984,925.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,984,925.00	100% 0	\$0.00		0 \$0.00	
31379SF84	Unavailable	62	\$10,461,710.09	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$10,461,710.09	100%			0 \$0.00	
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31379SFH4 Total	Unavailable	41 <b>41</b>	\$5,751,078.02 \$5,751,078.02	100% 0 <b>100%</b> 0			0 \$0.00 <b>0 \$0.00</b>	NA
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31379SFP6	CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79				0 \$0.00	NA
	Unavailable	52	\$3,183,898.21	74.48% 0			0 \$0.00	NA
Total		69	\$4,274,930.00	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31379SFQ4	Unavailable	50	\$2,796,782.93	100% 0	0.00	NA	0 \$0.00	N.A
Total		50	\$2,796,782.93	100%			0 \$0.00	
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31379SFR2	CRESTAR MORTGAGE CORPORATION	1	\$72,592.46				0 \$0.00	NA
	Unavailable	70	\$4,135,021.23				0 \$0.00	N/
Total		71	\$4,207,613.69	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31379SG67	REPUBLIC BANCORP MORTGAGE INC	66	\$7,616,370.09	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		66	\$7,616,370.09	100% 0	\$0.00		0 \$0.00	
31379SH25	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48				0 \$0.00	N/
	Unavailable	91	\$12,455,155.00				0 \$0.00	N/
Total		184	\$26,489,778.48	100% 0	\$0.00		0 \$0.00	
31379SH33	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09% 0	0.00	NA	0 \$0.00	NA
	Unavailable	93	\$13,580,896.44				0 \$0.00	N.
Total		180	\$26,160,748.36	100% 0	<b>)</b> \$0.00		0 \$0.00	
31379SH41	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60			NA	0 \$0.00	N
	Unavailable	95	\$13,111,130.37				0 \$0.00	N
Total		187	\$26,304,205.97	100% 0	<u>)</u> \$0.00		0 \$0.00	
31379SH58	CHASE MANHATTAN	109	\$15,670,502.04	62.13% 0	) \$0.00	NA	0 \$0.00	N

	MORTGAGE CORPORATION	ı						
	Unavailable	75	\$9,552,762.85	37.87% 0	)\$0 <u>.00</u>	NA	0 \$0.00	NA
Total		184	\$25,223,264.89	100% 0	_		0 \$0.00	
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31379SH74	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53				0 \$0.00	NA
	Unavailable	24	\$3,282,055.48				0 \$0.00	NA
Total		53	\$7,614,178.01	100% 0	<u>)</u> \$0.00	!	0 \$0.00	
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31379SHC3	IPSWICH SAVINGS BANK	28	\$4,027,288.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$4,027,288.16	100% 0	<b>) \$0.00</b>		0 \$0.00	
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31379SHG4	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$11,862,547.32				0 \$0.00	NA
Total		207	\$27,672,871.84	100% 0	<b>)</b> \$0.00		0 \$0.00	/
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31379ЅНН2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,034,461.66	30.55% 0	) \$0.00		0 \$0.00	NA
Total		95	\$13,206,563.03	100% 0	\$0.00		0 \$0.00	
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31379ЅНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75				0 \$0.00	NA
	Unavailable	59	\$8,418,275.86				0 \$0.00	NA
Total		92	\$13,439,030.61	100% 0	\$0.00	!	0 \$0.00	
31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$13,837,060.40	54.48% 0	3\$0.00	NA	0 \$0.00	NA
Total		157	\$25,398,377.19				0 \$0.00	ĺ
	CHASE MANHATTAN	+			+++		++	
31379SHP4	MORTGAGE CORPORATION	65	\$10,721,787.46				0 \$0.00	NA
	Unavailable	95	\$15,156,083.05				0 \$0.00	NA
Total	-	160	\$25,877,870.51	100% 0	\$0.00		0 \$0.00	
31379SHQ2	CHASE MANHATTAN MORTGAGE	69	\$11,243,410.21	43.91% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION	1						
	Unavailable	92	\$14,361,414.68	56.09%	0.00	NA	0 \$0.00	NA
Total		161	\$25,604,824.89	100%	0 \$0.00		0 \$0.00	
31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$12,513,839.03	55.16%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$22,685,617.97	100%	0 \$0.00		0 \$0.00	
31379SHS8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$11,641,262.08	61.34%	0.00	NA	0 \$0.00	NA
Total		142	\$18,978,021.96	100%	0 \$0.00		0 \$0.00	
31379SHU3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,201,356.04	48.19%	0.00	NA	0 \$0.00	NA
Total		39	\$4,568,029.48	100%	0 \$0.00		0 \$0.00	
31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57% (			0 \$0.00	NA
m 1	Unavailable	29	\$4,109,314.45	58.43%	1 1		0 \$0.00	NA
Total		48	\$7,033,483.42	100%	\$0.00		0 \$0.00	
31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,045,495.72	42.58%			0 \$0.00	NA
Total		47	\$4,803,716.11	100%	0 \$0.00		0 \$0.00	(
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,561,081.58	41.53%			0 \$0.00	NA
Total		41	\$3,759,331.43	100%	0 \$0.00		0 \$0.00	(
31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19% (			0 \$0.00	NA
-	Unavailable	31	\$2,609,687.98	80.81%			0 \$0.00	NA
Total		38	\$3,229,445.43	100%	\$0.00		0 \$0.00	
31379SJC1		31	\$4,278,558.64	37.94%	0 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	55	\$6,999,013.90	62.06% (	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$11,277,572.54		0 \$0.00		0 \$0.00	
			<del>4</del> = -j-				<del>                                      </del>	
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,191,978.05	27.58%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$7,946,646.68		0 \$0.00		0 \$0.00	
			. , ,	,	1			
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49				0 \$0.00	
	Unavailable	92	\$12,727,210.27	52.13% (	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$24,414,691.76		0 \$0.00		0 \$0.00	
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$12,683,931.20	49.39% (	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$25,680,780.05		0 \$0.00		0 \$0.00	
1000			Ψ=-,,		1		0 4 2 .	
31379SJL1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$12,901,931.48	52.39% (	0\$0.00	NA	0 \$0.00	NA
Total	S 141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	181	\$24,626,484.25		0 \$0.00		0 \$0.00	
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31379SJP2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,089,768.79	36.67% (	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$5,698,994.79	100%	0 \$0.00		0 \$0.00	
31379SJR8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$22,703,078.03	73.03% (	0 \$0.00	NA	0 \$0.00	NA
Total		240	\$31,087,168.50		0 \$0.00		0 \$0.00	
							,	
31379SJW7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74				0 \$0.00	NA
	Unavailable	19	\$1,714,097.61	66.8%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,565,918.35		0 \$0.00		0 \$0.00	

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	CHASE MANHATTAN	-+		$\overline{}$	+++	-++	$\overline{}$	$\rightarrow$
31379SJX5	MORTGAGE CORPORATION	4	\$413,176.71	25.02% 0	\$0.00	NA 0 \$	0.00	NA
	Unavailable	10	\$1,238,021.90	74.98% 0	\$0.00	NA 0 \$		NA
Total		14	\$1,651,198.61	100% 0	<b>)</b> \$0.00	0 \$	80.00	
					$\Box \downarrow$	$=$ $\downarrow$	$\perp$	
31379SJY3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13			NA 0 \$		NA (
	Unavailable	39	\$4,996,526.60	†		NA 0 \$		NA
Total		50	\$6,129,220.73	100% 0	<b>)</b> \$0.00	0 \$	60.00	
					$\perp$	$\perp$		
31379SJZ0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63			NA 0 \$		NA (
	Unavailable	125	\$13,073,409.83	88.37% 0	) \$0.00	NA 0 \$	0.00	NA (
Total		148	\$14,793,498.46	100% 0	<b>) \$0.00</b>	0 \$	80.00	
31379SKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09% 0	)\$0.00	NA 0 \$	50.00	NA
	Unavailable	25	\$1,847,243.03	87.91% 0	3\$0.00	NA 0 \$	0.00	NA
Total		30	\$2,101,290.22	1			60.00	
						$\Box$		
31379SKB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85			NA 0 \$	50.00	NA
	Unavailable	8	\$882,742.41	72.85% 0	30.00	NA 0 \$	0.00	NA (
Total		13	\$1,211,771.26	100% 0	<b>)</b> \$0.00	0 \$	80.00	
					$\Box \downarrow$	$=$ $\downarrow$	$\perp$	
31379SKF2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74% 0	)\$0.00	NA 0 \$	50.00	NA
	Unavailable	27	\$2,556,474.85	45.26% 0	)\$0.00	NA 0 \$	0.00	NA
Total		64	\$5,648,755.64	100% 0	<b>)</b> \$0.00	0 \$	60.00	
					$\perp$			
31379SKM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36% 0	)\$0.00	NA 0 \$		NA
	Unavailable	11	\$1,184,987.46	†		NA 0 \$		NA
Total		19	\$2,339,925.32	100% 0	)\$0.00	0 \$	80.00	
				<b></b>	$\perp \perp$	<del></del>		
31379SLJ3	FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83% 0	\$0.00	NA 0 \$	50.00	NA
<b>'</b>	Unavailable	7	\$866,732.78	16.17% 0	0.00	NA 0 \$	50.00	NA

Total		42	\$5,359,344.26	100%	\$0.00		0 \$	0.00	
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31379SLT1	COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	\$0.00	NA	0\$	60.00	NA
	Unavailable	9	\$1,009,053.37	33.48%		NA		0.00	NA
Total		27	\$3,014,080.05	100%	\$0.00		0 \$	0.00	
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31379SLV6	COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%			Щ	0.00	NA
Total		27	\$2,982,892.12	100%	\$0.00		0\$	0.00	l
							Н		
31379SLW4	COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	,		Ш	0.00	NA
	Unavailable	10	\$1,344,111.75	44.68%				0.00	NA
Total		27	\$3,008,036.92	100%	\$0.00		0 \$	0.00	ı
31379SLX2	COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78% (	\$0.00	NA	0 \$	60.00	NA
	Unavailable	25	\$3,656,847.63	81.22%	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	33	\$4,502,143.43	100%				0.00	1111
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31379SLY0	COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	15	\$1,541,273.02	38.84%	\$0.00	NA	0\$	00.00	NA
Total		38	\$3,968,752.60	100%	\$0.00		0 \$	0.00	l
	NO DAYATE OF	+							
31379SN69	NORWEST MORTGAGE, INC	19	\$1,281,350.41	89.11%			Ш	0.00	NA
	Unavailable	1	\$156,521.15					0.00	NA
Total		20	\$1,437,871.56	100%	\$0.00		0 \$	0.00	
31379SNT9	NORWEST MORTGAGE, INC	529	\$54,665,538.02	76.74%	\$0.00	NA	0\$	0.00	NA
	Unavailable	133	\$16,570,661.85	23.26%	\$0.00	NA	0\$	0.00	NA
Total		662	\$71,236,199.87	100%	\$0.00		0 \$	0.00	l
31379SNW2	NORWEST MORTGAGE, INC	45	\$6,011,937.08	100%	\$0.00	NA	0\$	0.00	NA
Total		45	\$6,011,937.08	100%	\$0.00		0 \$	0.00	
	110777-7-	+					ert		
31379SNZ5	NORWEST MORTGAGE, INC	26	\$1,460,258.75	64.63%			Ш	0.00	NA
	Unavailable	7	\$799,043.34	35.37%				0.00	NA
Total		33	\$2,259,302.09	100%	\$0.00		0 \$	0.00	
31379SPC4	NORWEST	880	\$113,734,038.94	87.16%	\$0.00	NA	0 \$	0.00	NA

MORTGAGE, INC							
Unavailable	122	\$16,750,424.30	12.84%	0 \$0.00			NA
	1,002	\$130,484,463.24	100%	0 \$0.00		0 \$0.00	
NORWEST MODIFICACIE, INIC	13	\$898,639.58	68.62%	0 \$0.00	NA	0 \$0.00	NA
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	1	ΨΙΙΟΟΣΙΟΙΟΙ	100 /0	ψυισσ		ψοισσ	
NORWEST MORTGAGE, INC	4	\$618,589.50			NA	0 \$0.00	NA
Unavailable	846	\$122,463,341.61					NA
	850	\$123,081,931.11	100%	0 \$0.00		0 \$0.00	
Unavailable	18	\$1,653,611.35					NA
	18	\$1,653,611.35	100%	0 \$0.00		0 \$0.00	
NORWEST MORTGAGE, INC	1	\$115,435.42	11.39%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$897,877.53	88.61%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,013,312.95	100%	0 \$0.00		0 \$0.00	-
Unavailable	15	\$1,680,841.82	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$1,680,841.82	100%	0 \$0.00		0 \$0.00	
Unavailable	1,161	\$163,509,778.57	100%	0 \$0.00	NA	0 \$0.00	NA
	1,161	\$163,509,778.57				0 \$0.00	-
Unavailable	1,110	\$158,186,924.77	100%	0 \$0.00	NA	0 \$0.00	NA
	1,110	\$158,186,924.77	100%	0 \$0.00		0 \$0.00	
Unavailable	219	\$23,713,279.72	100%	0 \$0.00	NA	0 \$0.00	NA
	219	\$23,713,279.72					,
Unavailable	25	\$3.012.787.66	100%	0 \$0.00	NA	0 \$0.00	NA
O AWY WARMON	25	\$3,012,787.66					
Unavailable	53	\$7 143 095 28	100%	0.\$0.00	NA	0.\$0.00	NA
Chavanaoic	53	\$7,143,095.28					1 17 1
Unavailable	56	\$8 146 936 <b>8</b> 2	100%	0.00	NΔ	0.00	NA
C na vanaoic	56	\$8,146,936.82					11/1
M&T MORTGAGE	2	\$226,030.54	22.44%	0 \$0.00	NA	0\$0.00	NA
		·					NA
· · · · · · · · · · · · · · · · · · ·	NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   122   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002	Unavailable   122	Unavailable   122	Unavailable	Unavailable   122   \$16,750,424,30   12,84%   0 \$0.00   NA	Unavailable   122   \$16,750,424.30   12.84%   0 \$0.00   NA 0 \$0.00

Total		10	\$1,007,399.03	100%	0	\$0.00		0	\$0.00	
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31379STZ9	Unavailable	18	\$2,130,222.90	100% (	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,130,222.90	100%	0	\$0.00		0	\$0.00	
		$\overline{\Box}$			Ĺ			L		
31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$11,653,492.44	100%	0	\$0.00		0	\$0.00	
2127001142	Thereilable	29	\$2.912.500.24	100% (		φΩ ΩΩ	NΙΛ	<u></u>	\$0.00	NA (
31379SUA2 Total	Unavailable	29	\$2,812,509.34 <b>\$2,812,509.34</b>		_			_	\$0.00 <b>\$0.00</b>	NA (
1 Otai		43	<b>Φ</b> 2,012,307.3 <b>-</b>	100 70	#	<del>\$0.00</del>		V	\$0.00	
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100% (	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$2,981,497.74	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$		,	Ц	$\longrightarrow$		L		
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71% (	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$335,921.24	33.29% (	0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,008,970.60	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			Ц	$\longrightarrow$		L	$\sqcup \sqcup$	
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100% (	0	\$0.00	NA	0	\$0.00	NA (
Total		499	\$55,085,962.21	100%	0	\$0.00		0	\$0.00	
<u> </u>	COLONIAL SAVINGS	+		ı <del></del>	$\forall$	+		╀	$\vdash$	
31379SVE3	FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	89	\$10,550,510.06	57.4% (	0	\$0.00	NA	0	\$0.00	NA (
Total		154	\$18,379,109.99	100%	0	\$0.00		0	\$0.00	(
		$\longrightarrow$			Ц	$\leftarrow \downarrow$		L	$\sqcup$	
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12		Ш			-	\$0.00	NA (
	Unavailable	126	\$15,372,134.39					1	\$0.00	NA (
Total		170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00	
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27		Ш		NA	0	\$0.00	NA (
Total		17	\$1,791,490.27	100%	0	\$0.00		0	\$0.00	(
		$\overline{\Box}$			Ū	$\overline{\Box}$		L		
31379SX43	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,991,500.00	75.84% (	0	\$0.00	NA	0	\$0.00	NA (

Total		75	\$7,899,970.00	100%	0	\$0.00		0	\$0.00	
			. , ,					Ì		
31379SXD3	Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		59	\$7,379,570.27	100%	0	\$0.00		0	\$0.00	(
31379SXE1	K HOVNANIAN	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGE INC							L		4
Total		25	\$3,004,384.45	100%	V	\$0.00		U	\$0.00	(
	AMERICAN HOME									
31379SXJ0	FUNDING INC	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,985,700.00	100%	0	\$0.00		0	\$0.00	(
31379SXM3	AMERICAN HOME	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$0.00	NA (
	FUNDING INC							L		1,11
Total		20	\$2,480,723.57	100%	U	\$0.00		0	\$0.00	(
	AMERICAN HOME							H	-	
31379SXQ4	FUNDING INC	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,995,236.05	100%	0	\$0.00		0	\$0.00	(
31379SY26	BANK OF AMERICA,	5	\$593,362.93	0.59%	Λ	\$0.00	NΑ	0	\$0.00	NA (
513793120	FSB		·							
	Unavailable	646	\$99,494,906.05	99.41%	_		NA	-	\$0.00	NA (
Total		651	\$100,088,268.98	100%	0	\$0.00		0	\$0.00	(
								ŀ		
31379SY34	BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0.00	NA (
Total		323	\$47,823,650.71	100%				-	\$0.00	(
			. , ,							
31379SY59	BANK OF AMERICA,	20	\$1,206,131.22	4.24%	$\overline{}$	\$0.00	NI A		\$0.00	NIA (
313793139	FSB	20	\$1,200,131.22			,		L		NA (
	Unavailable	422	\$27,273,086.67	95.76%	_	_	NA	+	\$0.00	NA (
Total		442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00	(
	D.13WY 07 12 77 77 77							L		
31379SY67	BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	266	\$16,046,888.40	92.93%	$\cap$	\$0.00		L	\$0.00	NA (
Total	Unavanauic	289	\$10,040,888.40 \$17,268,251.90	100%	_		INA	-	\$0.00 <b>\$0.00</b>	NA (
1 0141		209	Ψ11,200,231,30	100 /0	۲	ψυ•υυ		U	ψυ.υυ	
	MATRIX FINANCIAL							H		
31379SYG5	SERVICES	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00	NA (
	CORPORATION		•							
Total		10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00	(
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31379ЅҮН3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,006,100.00	100%	0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31379SYZ3	BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$11,778,830.29	96.48%	0 \$0.00		0 \$0.00	NA
Total		95	\$12,208,024.58	100%	0 \$0.00		0 \$0.00	l
31379SZA7	Unavailable	13	\$1,580,321.84	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,580,321.84	100%	0 \$0.00		0 \$0.00	I
31379SZB5	BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$14,184,970.48	87.23%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$16,261,749.92	100%	0 \$0.00		0 \$0.00	
31379SZC3	BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$29,491,011.78	28.15%	0.00	NA	0 \$0.00	NA
Total		769	\$104,768,818.97	100%	0 \$0.00		0 \$0.00	
31379SZF6	BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,650,455.59	12.45%	0.00	NA	0 \$0.00	NA
Total		354	\$21,294,988.91	100%	0 \$0.00		0 \$0.00	1
31379T2G8	Unavailable	20	\$3,307,616.02	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,307,616.02	100%			0 \$0.00	
31379T3X0	CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,804,012.45	72.85%	0\$0.00	NA	0 \$0.00	NA
Total		48	\$5,222,029.31	100%	0 \$0.00		0 \$0.00	
31379T4A9	NORWEST MORTGAGE, INC	16	\$1,728,812.23	56.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,314,968.46	43.2%	0\$0.00		0 \$0.00	NA
Total		28	\$3,043,780.69	100%	0 \$0.00		0 \$0.00	
31379T4B7	NORWEST MORTGAGE, INC	86	\$14,903,586.38	100%	0 \$0.00	NA	0 \$0.00	NA
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31379T4F8	NORWEST MORTGAGE, INC	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total		1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00	
31379Т4Ј0	NORWEST MORTGAGE, INC	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00	
31379T4Y7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,620,788.18	100%	0	<b>\$0.00</b>		0	\$0.00	
31379T5C4	Unavailable	260	\$35,872,225.52	100%	•		NA	_	\$0.00	NA
Total		260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00	
31379T5D2	Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA									
31379T6W9	NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMEDICA				_			-		
31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%					\$0.00	NA
	Unavailable	1	\$186,438.69	3.18%			NA	_	\$0.00	NA
Total		37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00	
31379TA79	COUNTRYWIDE HOME LOANS, INC	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,330,852.48	100%	0	<b>\$0.00</b>		0	\$0.00	
31379ТВН6	COUNTRYWIDE HOME LOANS, INC	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,023,909.67	58.43%	_	_	NA		\$0.00	NA
Total		55	\$3,463,649.34	100%	0	\$0.00		0	\$0.00	
31379TBJ2	COUNTRYWIDE HOME LOANS, INC	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,131,311.69	52.74%				_	\$0.00	NA
Total		37	\$2,145,209.29	100%	0	\$0.00		0	\$0.00	
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31379ТВР8	COUNTRYWIDE HOME LOANS, INC	37	\$4,933,247.62	30.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$11,089,048.49	69.21%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$16,022,296.11	100%	0 \$0.00		0 \$0.00	
31379TCV4	COUNTRYWIDE HOME LOANS, INC	49	\$6,480,149.26	40.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$9,486,299.51	59.41%			0 \$0.00	NA
Total		110	\$15,966,448.77	100%	0 \$0.00		0 \$0.00	
31379TD43	COUNTRYWIDE HOME LOANS, INC	60	\$8,115,262.00	30.08%			0 \$0.00	NA
	Unavailable	139	\$18,866,192.54	69.92%			0 \$0.00	NA
Total		199	\$26,981,454.54	100%	0 \$0.00		0 \$0.00	(
31379TDE1	COUNTRYWIDE HOME LOANS, INC	10	\$950,343.04	20.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,767,330.78	79.86%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$4,717,673.82	100%	0 \$0.00		0 \$0.00	(
31379TDF8	COUNTRYWIDE HOME LOANS, INC	6	\$320,840.78	11.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,377,318.65	88.11%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,698,159.43	100%	0 \$0.00		0 \$0.00	(
31379TDG6	Unavailable	10	\$853,295.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$853,295.84	100%	0 \$0.00		0 \$0.00	(
31379TDZ4	COUNTRYWIDE HOME LOANS, INC	32	\$4,563,160.00				0 \$0.00	NA
	Unavailable	53	\$8,722,876.94	65.65%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$13,286,036.94	100%	0 \$0.00		0 \$0.00	(
31379TF74	COUNTRYWIDE HOME LOANS, INC	20	\$1,271,336.91	36.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$2,197,239.60	63.35%			0 \$0.00	NA
Total		56	\$3,468,576.51	100%	0 \$0.00		0 \$0.00	l
31379TFU3	COUNTRYWIDE HOME LOANS, INC	4	\$621,827.61	25.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,858,367.73	74.93%			0 \$0.00	NA
Total		18	\$2,480,195.34	100%	0 \$0.00		0 \$0.00	
31379TG57	COUNTRYWIDE HOME LOANS, INC	77	\$9,091,422.13	87.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,280,150.00	12.34%	0 \$0.00	NA	0 \$0.00	NA

Total		89	\$10,371,572.13	100%	0 \$	60.00		0	\$0.00	(
31379TGF5	COUNTRYWIDE HOME LOANS, INC	6	\$658,500.00	26.62%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,815,064.70	73.38%	_		NA	_	\$0.00	NA
Total		27	\$2,473,564.70	100%	0 \$	80.00		0	\$0.00	(
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%					\$0.00	NA
	Unavailable	42	\$4,943,904.30	98.62%			NA	_	\$0.00	NA
Total		43	\$5,013,142.98	100%	0\$	60.00		0	\$0.00	(
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31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%			NA	0	\$0.00	NA
	Unavailable	31	\$4,545,977.25	90.91%				_	\$0.00	NA
Total		35	\$5,000,435.49	100%	0 \$	80.00		0	<b>\$0.00</b>	(
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31379ТНВ3	COUNTRYWIDE HOME LOANS, INC	47	\$6,204,588.80	31.87%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,264,637.14	68.13%	0\$	00.00	NA	0	\$0.00	NA
Total		139	\$19,469,225.94	100%	0 \$	80.00		0	\$0.00	(
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,974,675.00	65.42%	0\$	00.00	NA	0	\$0.00	NA
Total		27	\$3,018,529.91	100%	0 \$	80.00		0	\$0.00	(
31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,336,720.17	78.62%	0 \$	00.00	NA	0	\$0.00	NA
Total		23	\$2,972,206.38	100%	0 \$	80.00		0	\$0.00	(
31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,249,100.00	56.59%	0\$	00.00	NA	0	\$0.00	NA
Total		30	\$3,974,435.00	100%	0 \$	0.00		0	\$0.00	(
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31379THZ0	Unavailable	36	\$5,035,219.09	100%	_			-	\$0.00	NA
Total		36	\$5,035,219.09	100%	0 \$	60.00		0	\$0.00	(
31379ТЈ62	REPUBLIC BANCORP MORTGAGE INC	174	\$19,713,325.25	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		174	\$19,713,325.25	100%	0 \$	60.00		0	\$0.00	(
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31379ТЈ70	REPUBLIC BANCORP MORTGAGE INC	171	\$19,709,764.17	100%	0 \$	60.00	NA	0	\$0.00	NA

Total		171	\$19,709,764.17	100%	O	\$0.00		h	\$0.00	
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31379ТЈ88	REPUBLIC BANCORP MORTGAGE INC	198	\$23,231,798.87	100%	Ш			0	\$0.00	NA
Total		198	\$23,231,798.87	100%	0	\$0.00		0	\$0.00	
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31379ТЈВ1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%		·			\$0.00	
<u> </u>	Unavailable	15	\$1,370,346.63	27.3%				+	\$0.00	
Total		54	\$5,019,084.34	100%	0	<b>\$0.00</b>	<u> </u>	10	\$0.00	
31379ТЈС9	FT MORTGAGE COMPANIES	40	\$4,216,558.66		Ш	·			\$0.00	
	Unavailable	7	\$779,436.58	15.6%	-	1		_	\$0.00	
Total		47	\$4,995,995.24	100%	0	\$0.00		0	\$0.00	
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,010,579.16	100%	-			_	\$0.00	1 1
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31379TK37	GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,511,258.23	100%	0	\$0.00		0	\$0.00	
31379TK45	GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00	
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31		Ш				\$0.00	
Trad 3	Unavailable	26	\$3,714,940.31	26.25%	_			_	\$0.00	
Total		104	\$14,153,200.62	100%	0	\$0.00		0	\$0.00	<del>                                     </del>
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63		Ш				\$0.00	
	Unavailable	127	\$17,499,535.36		-			+-	\$0.00	
Total		676	\$87,793,777.99	100%	0	<b>\$0.00</b>		0	\$0.00	
31379TKF0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%					\$0.00	
	Unavailable	182	\$24,121,088.45	25.15%	-	<del>                                     </del>		_	\$0.00	
Total		835	\$95,899,709.96	100%	0	\$0.00		0	\$0.00	
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31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	55	\$5,845,466.02	44.93%	0 \$0.00	NA	0 \$0.	.00	NA (
Total		112	\$13,010,488.71		0 \$0.00		0 \$0		(
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31379TKZ6	Unavailable	7	\$323,259.66	100%	0 \$0.00	NA	0 \$0.	.00	NA (
Total		7	\$323,259.66		0 \$0.00		0 \$0		(
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31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	30	\$6,235,500.78	56.54%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	25	\$4,792,856.60	43.46%	0 \$0.00	NA	0 \$0.	.00	NA (
Total		55	\$11,028,357.38	100%	0 \$0.00		0 \$0.	.00	(
31379TLK8	HOMESIDE LENDING, INC	8	\$1,041,418.30	5.77%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	126	\$16,999,002.83	94.23%	0 \$0.00	NA	0 \$0.	.00	NA (
Total		134	\$18,040,421.13	100%	0 \$0.00		0 \$0.	.00	(
31379TLM4	Unavailable	34	\$2,110,545.03	100%	0 \$0.00	NA	0 \$0.	.00	NA (
Total		34	\$2,110,545.03	100%	0 \$0.00		0 \$0.	.00	(
31379TLN2	Unavailable	58	\$7,890,912.66	100%	0 \$0.00	NA	0 \$0.	.00	NA (
Total		58	\$7,890,912.66	100%	0 \$0.00		0 \$0.	.00	(
31379TLP7	Unavailable	21	\$2,779,265.48	100%	0 \$0.00	NA	0 \$0.	.00	NA (
Total		21	\$2,779,265.48	100%	0 \$0.00		0 \$0.	.00	(
31379TLU6	HOMESIDE LENDING,	6	\$469,732.00	2 58%	0 \$0.00	NΔ	0 \$0.	00	NA (
513771E00	INC	U	Ψ+07,732.00				Щ.		
	Unavailable	150	\$17,733,079.46	97.42%			0 \$0.		NA (
Total		156	\$18,202,811.46	100%	0 \$0.00		0 \$0.	.00	(
31379TLV4	HOMESIDE LENDING, INC	1	\$121,160.00	0.85%	4		0 \$0.		NA (
	Unavailable	118	\$14,059,745.66	99.15%			0 \$0.	_	NA (
Total		119	\$14,180,905.66	100%	0 \$0.00		0 \$0.	.00	(
31379TLW2	Unavailable	50	\$4,327,504.92		0 \$0.00		0 \$0.		NA (
Total		50	\$4,327,504.92	100%	0 \$0.00		0 \$0.	.00	(
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31379TLZ5	Unavailable	55	\$5,947,273.51		0 \$0.00		0 \$0.		NA (
Total		55	\$5,947,273.51	100%	0 \$0.00		0 \$0.	.00	
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31379TM92	NOVUS	195	\$19,863,234.20	100%	0 \$0.00	NA	0 \$0.	.00	NA (

Total		195	\$19,863,234.20	100%	0 \$0.0	0	To	\$0.00	1
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31379TP73	Unavailable	45	\$4,361,234.63	100%			_	\$0.00	
Total		45	\$4,361,234.63	100%			_	\$0.00	
		$\coprod$			<u> </u>		1		<u> </u>
31379TQA5	M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%			Ш	\$0.00	
	Unavailable	25	\$2,285,736.66					\$0.00	
Total		51	\$4,473,761.66	100%	0 \$0.0	0	0	\$0.00	
31379TQE7	FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	·		0	\$0.00	NA
	Unavailable	19	\$2,611,301.07	52.37%		_	_	\$0.00	
Total		41	\$4,986,581.28	100%	0 \$0.0	0	0	\$0.00	<u></u>
31379TRB2	REPUBLIC BANCORP MORTGAGE INC	71	\$8,285,849.45	100%	·		0	\$0.00	NA
Total		71	\$8,285,849.45	100%	0 \$0.0	0	0	\$0.00	
2127077550	CADODEAD DYC		\$2.00 <b>7.</b> 200.5	1000	0 00 1	1	<u> </u>	<b>\$0.00</b>	** .
31379TRD8	CAPSTEAD, INC	26	\$2,997,290.34 \$2,997,290.34	100%			-	\$0.00	
<u>Total</u>	+	26	\$2,997,290.34	100%	<u>0.0¢</u>	<u>'U</u>	+	\$0.00	<b>'</b>
31379TRE6	THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%			0	\$0.00	NA
Total		114	\$10,099,711.05	100%	0 \$0.0	0	0	\$0.00	
		$\Box$			<u> </u>	<u> </u>	Ĺ		'
31379TRF3	WESTERNBANK PUERTO RICO	6	\$341,116.35	100%			Ш	\$0.00	
Total	+	6	\$341,116.35	100%	0 \$0.0	0	0	\$0.00	
31379TRG1	WESTERNBANK PUERTO RICO	7	\$398,206.69		· ·		Ш	\$0.00	
Total		7	\$398,206.69	100%	0 \$0.0	0	0	\$0.00	
31379TRH9	GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0\$0.0	0 NA	0	\$0.00	NA
Total		51	\$6,044,199.12	100%	0 \$0.0	0	0	\$0.00	
31379TRL0	GMAC MORTGAGE CORPORATION	17	\$2,010,175.00				Ш	\$0.00	
Total		17	\$2,010,175.00	100%	0 \$0.0	0	0	\$0.00	
31379TRM8	GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		79	\$9,002,035.00	100%	0 \$0.0	0	0	\$0.00	
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31379TRP1	GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$11,002,892.00	100% 0 \$0.00	0 \$0.00	
31379TRR7	GMAC MORTGAGE CORPORATION	38	\$4,536,835.00		NA 0 \$0.00	NA
Total		38	\$4,536,835.00	100% 0 \$0.00	0 \$0.00	
31379TSC9	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$7,845,503.08	52.28% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$15,008,080.97	100% 0 \$0.00	0 \$0.00	
31379TSD7	THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52		NA 0 \$0.00	NA
	Unavailable	19	\$1,222,248.56		NA 0 \$0.00	NA
Total		205	\$12,337,743.08	100% 0 \$0.00	0 \$0.00	
31379TSE5	THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60		NA 0 \$0.00	NA
- ·	Unavailable	21	\$2,028,269.89 \$14,135,404,40		NA 0 \$0.00	NA
Total		126	\$14,135,494.49	100% 0 \$0.00	0 \$0.00	
31379TT87	NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$12,188,136.63	33.44% 0 \$0.00	NA 0 \$0.00	NA
Total		574	\$36,449,013.66	100% 0 \$0.00	0 \$0.00	
31379TU28	AMERICAN HOME FUNDING INC	37	\$4,953,560.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,953,560.00	100% 0 \$0.00	0 \$0.00	
21270771115	OBOMNI DANIK EGD	12	Φ4 070 202 14	00 900 000	NT A 101¢0 001	NIA
31379TUH5	CROWN BANK FSB Unavailable	43	\$4,078,283.14 \$408,877.72	90.89% 0 \$0.00 9.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaliadic	47	\$408,877.72 \$4,487,160.86		0 \$0.00	11/7
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31379TUK8	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$934,150.00		NA 0 \$0.00	NA
Total		50	\$6,201,196.00	100% 0 \$0.00	0 \$0.00	
31379TUP7		7	\$1,098,050.00	100% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN HOME FUNDING INC				
Total		7	\$1,098,050.00	100% 0 \$0.00	0 \$0.00
31379TUV4	AMERICAN HOME FUNDING INC	42	\$4,997,072.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		42	\$4,997,072.00	100% 0 \$0.00	0 \$0.00
31379TUW2	AMERICAN HOME FUNDING INC	22	\$2,499,050.00		NA 0 \$0.00 NA
Total		22	\$2,499,050.00	100% 0 \$0.00	0 \$0.00
31379TUZ5	AMERICAN HOME FUNDING INC	18	\$2,488,398.00		NA 0 \$0.00 NA
Total		18	\$2,488,398.00	100% 0 \$0.00	0 \$0.00
31379TVA9	CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		177	\$21,021,324.15	100% 0 \$0.00	0 \$0.00
31379TVB7	CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		104	\$10,085,647.86	100% 0 \$0.00	0 \$0.00
31379TVG6	WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	168	\$16,889,332.71	99.37% 0 \$0.00	NA 0 \$0.00 NA
Total		169	\$16,995,832.71	100% 0 \$0.00	0 \$0.00
31379TVH4	WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	419	\$41,238,817.32	<del>                                     </del>	NA 0 \$0.00 NA
Total		457	\$44,826,629.79	100% 0 \$0.00	0 \$0.00
31379TVL5	M&T MORTGAGE CORPORATION	7	\$775,521.13		NA 0 \$0.00 NA
	Unavailable	10	\$1,209,850.00		NA 0 \$0.00 NA
Total		17	\$1,985,371.13	100% 0 \$0.00	0 \$0.00
31379TVP6	M&T MORTGAGE CORPORATION	4	\$458,125.00		NA 0 \$0.00 NA
	Unavailable	9	\$1,051,218.48		NA 0 \$0.00 NA
Total	'	13	\$1,509,343.48	100% 0 \$0.00	0 \$0.00

31379TW83	M&T MORTGAGE	6	\$617,900.00	31.04%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	14	\$1,372,842.00	68.96%	00.02	NΙΛ	0 \$0.00	NA
Total	Ullavallable	20	\$1,990,742.00	100%			0 \$0.00	INA
		1 20	Ψ1,550,712.00	100 /6	φοισσ		υ ψυισυ	
31379TWJ9	GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$3,928,519.23	100%	0 \$0.00		0 \$0.00	
31379TWK6	GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$7,573,457.38	100%	0 \$0.00		0 \$0.00	(
31379TWU4	FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$629,859.49	9.55%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$6,594,969.27	100%	0 \$0.00		0 \$0.00	
31379TWV2	FIRST MERIT MORTGAGE CORPORATION Unavailable	249	\$20,419,094.34 \$597,228.93	97.16%			0 \$0.00	NA NA
Total	Chavanaoic	256	\$21,016,323.27	100%			<b>0</b> \$0.00	11/1
Total		250	Ψ21,010,323.27	100 /6	υ φυ.υυ		υ ψυ.υυ	
31379TWW0	FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,218,309.88	10.84%			0 \$0.00	NA
Total		154	\$11,239,449.57	100%	0 \$0.00		0 \$0.00	ı
31379TWX8	FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$530,649.05	8.29%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$6,398,112.14	100%	0 \$0.00		0 \$0.00	ı
31379TWY6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02		0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,587,716.02	100%	0 \$0.00		0 \$0.00	
31379TXG4	UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$889,750.00	58.75%	0\$0.00	NA	0 \$0.00	NA

Total	14 \$1,514,500.00 100% 0 \$0.00							0	\$0.00	
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31379TXH2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00						\$0.00	NA
	Unavailable	8	\$890,300.00	35.34%	-			-	\$0.00	NA
Total		27	\$2,519,200.00	100%	0	\$0.00	_ <del></del>	0	\$0.00	
31379TXK5	WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	Ш				\$0.00	
	Unavailable	36	\$5,201,981.50		_			_	\$0.00	
Total		791	\$100,107,621.87	100%	0	\$0.00		0	\$0.00	
31379TXL3	WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	Ш				\$0.00	
_	Unavailable	10	\$648,200.00	3.59%	-			_	\$0.00	NA
Total	<u> </u>	291	\$18,045,966.74	100%	0	\$0.00		0	\$0.00	
31379TYE8	WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	Ш				\$0.00	
	Unavailable	26	\$4,055,630.00	10.03%	-			_	\$0.00	NA
Total		311	\$40,439,819.40	100%	0	\$0.00	_ <del></del>	0	\$0.00	
31379TYF5	WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,272,833.60	15.9%	-			_	\$0.00	NA
Total		204	\$26,880,421.93	100%	0	\$0.00	_ <del>-</del>	0	\$0.00	
31379TYG3	WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%					\$0.00	
	Unavailable	31	\$4,364,567.20		++			_	\$0.00	
Total		166	\$21,559,902.19	100%	0	\$0.00	_ <del></del>	0	\$0.00	
31379TYV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%					\$0.00	
Total		340	\$54,906,404.32	100%	0	\$0.00		0	\$0.00	
31379TYY4	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	\$1,573,398.85	100%	05	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,573,398.85	100%	0	\$0.00		0	\$0.00	
					┚					
31379TZG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,044,111.56	36.71%	0\$0.00	NA	0\$0	0.00	NA (
Total		24	\$2,844,598.81		0 \$0.00		0 \$0		
			<del>+-,-</del> ,		<u></u>	'	<u> </u>		
31379TZJ6	WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	23	\$3,154,825.59	10.84%	0 \$0.00	) <u>NA</u>	0\$0	0.00	NA
Total		213	\$29,101,161.45				0 \$0		
								$\Box$	
31379TZM9	WASHINGTON MUTUAL BANK	413	\$55,182,346.61		, i		0 \$0		NA
	Unavailable	49	\$6,878,470.42			1	0 \$0		NA
Total		462	\$62,060,817.03	100%	0 \$0.00	<u> 4                                    </u>	0 \$0	<b>).00</b>	
					<u> </u>	'	$\prod$		
31379TZN7	WASHINGTON MUTUAL BANK	173	\$10,658,095.00				0 \$0		NA
	Unavailable	24	\$1,405,471.71	11.65%		1	0 \$0		NA
Total		197	\$12,063,566.71	100%	<u>0 \$0.00</u>	<u>/'</u>	0 \$0	<b>).00</b>	/
		<u> </u>		<u> </u>		'	$\coprod$		
31379TZT4	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01				0 \$0	).00	NA
	Unavailable	13	\$1,210,578.57	40.35%	0 \$0.00	) <u>N</u> A	0 \$0	0.00	NA
Total		34	\$3,000,257.58		0 \$0.00		0 \$0		
		,						$\Box$	
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08				0 \$0		NA
	Unavailable	7	\$833,554.03				0 \$0		NA
Total		52	\$6,885,469.11	100%	0 \$0.00	<u> </u>	0 \$0	0.00	
31379UA35	AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	8	\$557,094.30	15.17% (	0 \$0.00	NA	0\$0	00.0	NA
Total		48	\$3,673,114.96	1 1	0 \$0.00		0 \$0		
					†'		厂	I	
31379UA68	FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26		0 \$0.00		0 \$0	).00	NA
Total		10	\$1,007,717.26	100%	<u>0 \$0.00</u>	<u>/'</u>	0 \$0	<b>).00</b>	
					'	'	$\coprod$		
31379UAF8	AMERICAN SAVINGS BANK	209	\$13,491,245.88				0 \$0		NA
	Unavailable	6	\$377,025.81	†			0 \$0		NA
Total		215	\$13,868,271.69	100%	<b>)</b> \$0.00'	4'	0 \$0	).00	
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31379UAG6	AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%			0 \$0		NA
	Unavailable	9	\$1,304,580.06	1.88%	ე \$0.00	) NA	0 \$0	00.0	NA

Total		504	\$60,406,617,27	100%	M.	<u>50 00</u>		0	\$0.00	
1 Utal		304	\$69,496,617.27	100%	U	ቀ <b>小</b> .ሀሀ		U	φυ.υυ	
31379UAH4	AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	Ш				\$0.00	NA
	Unavailable	12	\$723,734.31	5.15%	-			-	\$0.00	NA
Total		242	\$14,064,713.40	100%	0	\$0.00		0	\$0.00	
31379UAK7	AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$724,118.54	30.24%	_			_	\$0.00	NA
Total		41	\$2,394,495.97	100%	0	\$0.00		0	\$0.00	
31379UAN1	AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,166,071.56	100%	_			_	\$0.00	
31379UAP6	AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$37,048,533.32	100%	-	_		-	\$0.00	
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31379UAQ4	AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	Ш				\$0.00	
	Unavailable	10	\$570,327.23	11.48%	-	-		_	\$0.00	NA
Total		80	\$4,966,440.51	100%	0	\$0.00		0	\$0.00	
31379UAS0	AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$334,544.27	41.16%	-				\$0.00	NA
Total		13	\$812,778.50		-				\$0.00	
31379UAU5	AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,082,956.14	100%	0	\$0.00		0	\$0.00	
31379UAV3	AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$568,548.09	2.93%	17			_	\$0.00	NA
Total		135	\$19,437,415.45	100%	17			0	\$0.00	
31379UAW1	AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,156.00	13.05%	17			_	\$0.00	NA
Total		29	\$1,816,630.76	100%	17			_	\$0.00	
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AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0 \$0.	00	NA	0	\$0.00	NA
Unavailable	2	\$121,037.96	9.97%	0 \$0.	00	NΑ	0	\$0.00	NA
	18	\$1,214,577.15	100%	0 \$0.	00		0	\$0.00	
LOCAL EEDERAL					-		H		
BANK FSB	152	\$14,374,093.08	100%	0 \$0.	00	NA	0	\$0.00	NA
	152	\$14,374,093.08	100%	0 \$0.	00		0	\$0.00	
REPUBLIC BANK	19	\$1,495,492.57	100%	0 \$0.	00	NA	0	\$0.00	NA
	19	\$1,495,492.57					_		
Unavailable	46	\$5,554,726.45	100%	0 \$0.	00	NA	. 0	\$0.00	NA
	46	\$5,554,726.45		_	_		+		
NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00					L		NA
Unavailable					_	NA	+		NA
	165	\$22,101,938.17	100%	0 \$0.	00		0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0 \$0.	00	NA	. 0	\$0.00	NA
Unavailable	104	\$13,032,356.43	56.12%	0 \$0.	00	NA	0	\$0.00	NA
	183	\$23,223,444.99	100%	0 \$0.	00		0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00							NA
Unavailable	95	\$14,495,167.54				NA	_		
	136	\$19,940,422.54	100%	0 \$0.	00		0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0 \$0.	00	NA	. 0	\$0.00	NA
Unavailable	3	\$303,835.72				NA	+		NA
	97	\$11,040,749.50	100%	0 \$0.	00		0	\$0.00	
Unavailable	160	\$10,277,663.86	100%	0 \$0.	00	NA	-		NA
	160	\$10,277,663.86	100%	0 \$0.	00		0	\$0.00	
Unavailable	20	\$2,023,322.09	100%	0 \$0.	00	NA	0	\$0.00	NA
	20	\$2,023,322.09					1		
Unavailable	222	\$22,953,258.89	100%	0.80	00	NΔ	0	\$0.00	NA
	BANK Unavailable  LOCAL FEDERAL BANK FSB  REPUBLIC BANK  Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK	BANK	BANK Unavailable  2 \$121,037,96 9,97%  18 \$1,214,577.15 100%  LOCAL FEDERAL BANK FSB  152 \$14,374,093.08 100%  REPUBLIC BANK 19 \$1,495,492.57 100%  Unavailable 46 \$5,554,726.45 100%  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$14,702,513.17 66.52%  165 \$22,101,938.17 100%  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$13,032,356.43 56.12%  183 \$23,223,444.99 100%  NORTH AMERICAN MORTGAGE COMPANY Unavailable 104 \$13,032,356.43 56.12% 183 \$23,223,444.99 100%  NORTH AMERICAN MORTGAGE COMPANY Unavailable 104 \$13,032,356.43 56.12% 183 \$23,223,444.99 100%  NORTH AMERICAN MORTGAGE COMPANY Unavailable 104 \$13,032,356.43 56.12% 183 \$23,223,444.99 100%  NORTH AMERICAN MORTGAGE COMPANY Unavailable 104 \$13,032,356.43 56.12% 180 \$23,223,444.99 100%  NORTH AMERICAN MORTGAGE COMPANY Unavailable 106 \$10,277,663.86 100%  Unavailable 20 \$2,023,322.09 100%  Unavailable 20 \$2,023,322.09 100%	BANK Unavailable  2 \$121,037.96 9.97% 0 \$0.  18 \$1,214,577.15 100% 0 \$0.  LOCAL FEDERAL BANK FSB  152 \$14,374,093.08 100% 0 \$0.  REPUBLIC BANK 19 \$1,495,492.57 100% 0 \$0.  Unavailable 46 \$5,554,726.45 100% 0 \$0.  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$14,702,513.17 66.52% 0 \$0.  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$13,032,356.43 56.12% 0 \$0.  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$13,032,356.43 56.12% 0 \$0.  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$13,032,356.43 56.12% 0 \$0.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$303,835.72 2.75% 0 \$0.  Unavailable 3 \$303,835.72 2.75% 0 \$0.  Unavailable 3 \$303,835.72 2.75% 0 \$0.  Unavailable 3 \$303,835.72 2.75% 0 \$0.  Unavailable 3 \$303,835.72 2.75% 0 \$0.  Unavailable 3 \$303,835.72 2.75% 0 \$0.  Unavailable 3 \$303,835.72 2.75% 0 \$0.  Unavailable 3 \$303,835.72 2.75% 0 \$0.  Unavailable 40 \$10,277,663.86 100% 0 \$0.  Unavailable 20 \$2,023,322.09 100% 0 \$0.	BANK Unavailable 2 \$121.037.96 9.97% 0 \$0.00  18 \$1,214.577.15 100% 0 \$0.00  LOCAL FEDERAL BANK FSB 152 \$14,374,093.08 100% 0 \$0.00  REPUBLIC BANK 19 \$1,495,492.57 100% 0 \$0.00  Unavailable 46 \$5.554,726.45 100% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$14,702,513.17 66.52% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$13,032,356.43 56.12% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$13,032,356.43 56.12% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 104 \$13,032,356.43 56.12% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 104 \$13,032,356.43 56.12% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 104 \$13,032,356.43 56.12% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$1,0736,913.78 97.25% 0 \$0.00  Unavailable 3 \$303,835.72 2.75% 0 \$0.00  Unavailable 160 \$10,277,663.86 100% 0 \$0.00  Unavailable 160 \$10,277,663.86 100% 0 \$0.00  Unavailable 20 \$2,023,322.09 100% 0 \$0.00  Unavailable 20 \$2,023,322.09 100% 0 \$0.00  Unavailable 20 \$2,023,322.09 100% 0 \$0.00  Unavailable 20 \$2,023,322.09 100% 0 \$0.00	BANK	BANK Unavailable 2 \$121,037.96 9.97% 0\$0.00 NA 0 18 \$1,214,577.15 100% 0\$0.00 NA 0  LOCAL FEDERAL BANK FSB 152 \$14,374,093.08 100% 0\$0.00 NA 0  REPUBLIC BANK 19 \$1,495,492.57 100% 0\$0.00 NA 0  Unavailable 46 \$5,554,726.45 100% 0\$0.00 NA 0  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$14,702,513.17 66.52% 0\$0.00 NA 0  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$13,032,356.43 56.12% 0\$0.00 NA 0  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$13,032,356.43 56.12% 0\$0.00 NA 0  NORTH AMERICAN MORTGAGE COMPANY Unavailable 110 \$13,032,356.43 56.12% 0\$0.00 NA 0  NORTH AMERICAN MORTGAGE COMPANY Unavailable 104 \$13,032,356.43 56.12% 0\$0.00 NA 0  NORTH AMERICAN MORTGAGE COMPANY Unavailable 104 \$13,032,356.43 56.12% 0\$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$303,835.72 2.75% 0\$0.00 NA 0  Unavailable 3 \$303,835.72 2.75% 0\$0.00 NA 0  Unavailable 160 \$10,277,663.86 100% 0\$0.00 NA 0  Unavailable 160 \$10,277,663.86 100% 0\$0.00 NA 0  Unavailable 160 \$10,277,663.86 100% 0\$0.00 NA 0  Unavailable 20 \$2,023,322.09 100% 0\$0.00 NA 0  Unavailable 20 \$2,023,322.09 100% 0\$0.00 NA 0	BANK

Total		222	\$22,953,258.89	100%	\$0.00		0 \$0.00	
31379UK59	Unavailable	28	\$2,721,716.44	100% (	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,721,716.44	100%	\$0.00		0 \$0.00	
31379UKZ3	Unavailable	22	\$1,399,847.02	100% (	+ +		0 \$0.00	NA
Total		22	\$1,399,847.02	100% (	\$0.00		0 \$0.00	
				-	1			
31379UN23	BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	241	\$31,461,371.38	55.08% (			0 \$0.00	NA
Total		438	\$57,114,351.62	100%	\$0.00		0 \$0.00	
	DANK OF AMERICA							
31379UN31	BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%			0 \$0.00	NA
	Unavailable	77	\$9,397,805.63	44.87% (	_		0 \$0.00	NA
Total		176	\$20,942,742.05	100% (	\$0.00		0 \$0.00	
	BANK OF AMERICA							
31379UN49	NT&SA	86	\$11,238,293.09	22.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	297	\$39,463,465.74	77.83% (	\$0.00	NA	0 \$0.00	NA
Total		383	\$50,701,758.83	100%	\$0.00		0 \$0.00	
31379UN56	BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,447,837.31	25.58%	\$0.00	NA	0 \$0.00	NA
Total		169	\$21,301,290.20	100%	\$0.00		0 \$0.00	
31379UN64	BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	188	\$25,563,875.52	73.22%	\$0.00	NA	0 \$0.00	NA
Total		256	\$34,915,609.16	100%	1		0 \$0.00	
31379UNZ0	BANK OF AMERICA	389	\$46,102,653.83	81.42% (	0,00	NT A	0 \$0.00	NA
51379UNZU	NT&SA							
<u> </u>	Unavailable	83	\$10,519,215.97	18.58% (	+ +		0 \$0.00	NA
Total		472	\$56,621,869.80	100%	\$0.00		0 \$0.00	
31379UPB1	BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$6,975,837.27	13.98% (	\$0.00	NA	0 \$0.00	NA
Total		465	\$49,916,503.24	100%	\$0.00		0 \$0.00	
	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				+ +			
31379UPC9	BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49% (	\$0.00		0 \$0.00	NA
	Unavailable	112	\$12,638,311.38	23.51%	00.00	NA	0 \$0.00	NA

	477	\$53,757.436.24	100%	0 \$	50.00		0	\$0.00	
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BANK OF AMERICA NT&SA	51	\$6,087,426.20		Щ			L		
Unavailable	13	\$1,900,642.72		-			+-	1	NA
	64	\$7,988,068.92	100%	0 \$	50.00		0	\$0.00	
BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0\$	\$0.00	NA	0	\$0.00	NA
Unavailable	38	\$4,427,437.61		-			1		NA
	668	\$51,603,552.07	100%	0\$	50.00		0	\$0.00	
BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$48,158.67	1.66%	0\$	\$0.00	NA	0	\$0.00	NA
	46	\$2,904,655.57		_			1		
BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	161	\$16,126,971.37	56.62%	0\$	\$0.00	NA	0	\$0.00	NA
	304	\$28,484,645.44		-			-		
	$\Box$			Ц			Ĺ		
BANK OF AMERICA NT&SA	60	\$4,039,734.61					L		NA
	60	\$4,039,734.61	100%	0 \$	80.00		0	\$0.00	
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BANK OF AMERICA NT&SA	303	\$21,086,110.15		Щ					
Unavailable	29	\$2,815,658.70		-			1		NA
<del></del>	332	\$23,901,768.85	100%	0\$	\$0.00		0	\$0.00	
BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	20	\$2,160,855.62	100%	0\$	50.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC	8	\$1,063,650.00		Щ			L		
Unavailable	54	\$7,415,441.79		_			+-	+ -	NA
<del></del>	62	\$8,479,091.79	100%	0\$	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	2	\$299,000.00		Щ		NA	0	\$0.00	NA
Unavailable	45	\$6,547,158.88	95.63%	0\$	\$0.00	NA	0	\$0.00	NA
<u> </u>	47		100%	, -			, -	\$0.00	
	NT&SA Unavailable  BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA NT&SA  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Onavailable  BANK OF AMERICA NT&SA  Onavailable  BANK OF AMERICA NT&SA  COUNTRYWIDE HOME LOANS, INC   BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA S21,086,110.15 S223,901,768.85 BANC ONE MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC BRITTAL STATES SA S1,063,650.00 S2,160,855.62 COUNTRYWIDE HOME LOANS, INC BRITTAL SA S12,086,110.15 S23,901,768.85 S23,901,768.85 S24,160,855.62 S24,160,855.62 S27,160,855.62	BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  Unavailable  BANK OF AMERICA NT&SA  COUNTRYWIDE HOME LOANS, INC  BASSON CORPORATION  ASSON CARPOR CORPORATION  COUNTRYWIDE HOME LOANS, INC  BASSON CORPORATION  COUNTRYWIDE HOME LOANS, INC  COUNTRY WIDE HOME LOANS, INC  COUNTRY WIDE HOME LOANS,	BANK OF AMERICA NT&SA Unavailable 13 \$1,900,642.72 23.79% 05 64 \$7,988,068.92 100% 05 BANK OF AMERICA NT&SA Unavailable 38 \$4,427,437.61 8.58% 05 668 \$51,603,552.07 100% 05 BANK OF AMERICA NT&SA Unavailable 1 \$48,158.67 1.66% 05 46 \$2,904,655.57 100% 05 BANK OF AMERICA NT&SA Unavailable 1 \$48,158.67 1.66% 05 46 \$2,904,655.57 100% 05 BANK OF AMERICA NT&SA Unavailable 1 \$12,357,674.07 43.38% 05 Unavailable 1 \$16,126,971.37 56.62% 05 BANK OF AMERICA NT&SA Unavailable 1 \$16,126,971.37 56.62% 05 BANK OF AMERICA NT&SA Unavailable 1 \$28,484,645.44 100% 05 BANK OF AMERICA NT&SA  Unavailable 2 \$2,815,658.70 11.78% 05 BANK OF AMERICA NT&SA Unavailable 2 \$2,2160,855.62 100% 05 COUNTRYWIDE HOME LOANS, INC 2 \$299,000.00 4.37% 05 COUNTRYWIDE HOME LOANS, INC 2 \$299,000.00 4.37% 05 COUNTRYWIDE HOME LOANS, INC 2 \$299,000.00 4.37% 05	BANK OF AMERICA NT&SA  Unavailable  13 \$1,900,642.72 23.79% 0 \$0.00  64 \$7,988,068.92 100% 0 \$0.00  BANK OF AMERICA NT&SA  Unavailable  38 \$4,427,437.61 8.58% 0 \$0.00  668 \$51,603,552.07 100% 0 \$0.00  BANK OF AMERICA NT&SA  Unavailable  1 \$48,158.67 1.66% 0 \$0.00  46 \$2,904,655.57 100% 0 \$0.00  BANK OF AMERICA NT&SA  Unavailable  1 \$48,158.67 1.66% 0 \$0.00  46 \$2,904,655.57 100% 0 \$0.00  BANK OF AMERICA NT&SA  Unavailable  161 \$16,126,971.37 56.62% 0 \$0.00  BANK OF AMERICA NT&SA  Unavailable  161 \$16,126,971.37 56.62% 0 \$0.00  BANK OF AMERICA NT&SA  Unavailable  161 \$44,039,734.61 100% 0 \$0.00  BANK OF AMERICA NT&SA  Unavailable  29 \$2,815,658.70 11.78% 0 \$0.00  BANK OF AMERICA NT&SA  Unavailable  29 \$2,815,658.70 11.78% 0 \$0.00  BANK OF AMERICA NT&SA  Unavailable  29 \$2,815,658.70 11.78% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  8 \$1,063,650.00 12.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  2 \$299,000.00 4.37% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  2 \$299,000.00 4.37% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  2 \$299,000.00 4.37% 0 \$0.00	BANK OF AMERICA   S1   \$6,087,426.20   76.21%   0 \$0.00   NA	BANK OF AMERICA   S1   \$6,087,426.20   76.21%   0 \$0.00   NA 0	BANK OF AMERICA   S1   S6,087,426.20   76,21%   0   S0.00   NA   0   S0.00	

31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$906,504.58	38.84% (	0 \$	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,334,110.39	100%	0 \$	\$0.00		0	\$0.00	
					4	$\perp$		L	igsquare	
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21						\$0.00	NA
	Unavailable	2	\$275,787.35					_	\$0.00	NA
Total		16	\$1,729,304.56	100%	0 \$	60.00		0	\$0.00	<del></del>
31379VXP9	Unavailable	51	\$5,459,878.84					1	\$0.00	NA
Total		51	\$5,459,878.84	100%	0 \$	\$0.00		0	\$0.00	
<u> </u>					4			Ļ	<del>                                     </del>	
31379VZL6	CITIBANK, N. A	75	\$9,206,182.29					_	\$0.00	NA
Total		75	\$9,206,182.29	100%	0 \$	<u>80.00</u>		0	\$0.00	
31379VZM4	CITIBANK, N. A	51	\$7,252,687.06		_		NA	0	\$0.00	NA
Total		51	\$7,252,687.06	100%	0 \$	\$0.00		0	\$0.00	
				<u> </u>	4			L		
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92		Щ				\$0.00	NA
Total		13	\$2,107,932.92	100%	0 \$	\$0.00		0	\$0.00	/
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31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17% (	0\$	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05% (	0\$	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0\$	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0\$	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$868,125.00	0.09%	0\$	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0\$	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14						\$0.00	NA
	BNY MORTGAGE COMPANY, INC	51	\$6,557,305.00	0.69%	0\$	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	15	\$1,937,850.00	0.2%	0\$	00.00	NA	0	\$0.00	NA

COMPANY				<u> </u>	<u> </u>		
CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	\$0.00	NA	0 \$0.00	NA
CH MORTGAGE COMPANY, LTD	17	\$2,096,547.71	0.22%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	\$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	13	\$1,503,133.58	0.16%	\$0.00	NA	0 \$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44% (	\$0.00	NA	0 \$0.00	NA
DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0 \$0.00	NA	0 \$0.00	NA
DMR FINANCIAL SERVICES INC	40	\$4,997,544.04	0.53%	0 \$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	93	\$12,103,832.05	1.28%	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	14	\$1,981,379.09	0.21%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,098,549.80	0.12%			0 \$0.00	
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MUTUAL	24	\$3,545,768.92	0.37%	\$0.00	NA	0 \$0.00	NA

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SAVINGS BANK							
FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK OF COLORADO, N.A	15	\$1,612,755.87	0.17%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES BANCORP	4	\$503,384.40	0.05%	\$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$998,259.99	0.11% (	\$0.00	NA	0 \$0.00	NA
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08% (	0,00	NA	0 \$0.00	NA
HOME MORTGAGE, INC	4	\$498,944.01	0.05%	\$0.00	NA	0 \$0.00	NA
HOME NET, INC	9	\$1,235,300.00	0.13% (	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%			0 \$0.00	
HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	\$0.00	NA	0 \$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	\$0.00	NA	0 \$0.00	NA
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31% (	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$291,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
MICAL MORTGAGE INC	4	\$477,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	12	\$1,367,449.60	0.14%	\$0.00	NA	0 \$0.00	NA
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MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44% (	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	\$0.00	NA	0 \$0.00	NA
NORWEST MORTGAGE, INC	8	\$1,327,963.05	0.14% (	\$0.00	NA	0 \$0.00	NA
PIONEER MORTGAGE INC	2	\$210,700.00	0.02%	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	\$0.00	NA	0 \$0.00	NA
REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	290	\$29,698,484.84	3.13%	\$0.00	NA	0 \$0.00	NA
RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	\$0.00	NA	0 \$0.00	NA
STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	\$0.00	NA	0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59% (	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	\$0.00	NA	0 \$0.00	NA

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TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1% 0 \$0.00	NA 0 \$0.00	NA (
TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17% 0 \$0.00	NA 0 \$0.00	NA (
TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED JERSEY BANK	4	\$503,020.50	0.05% 0 \$0.00	NA 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB	394	\$50,879,281.81	5.37% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,183,350.41	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	30	\$4,070,220.02	0.43% 0 \$0.00	NA 0 \$0.00	NA (
WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	3,564	\$462,773,575.19	48.86% 0 \$0.00	NA 0 \$0.00	NA (
	7,492	\$947,788,883.76	100% 0 \$0.00	0 \$0.00	
ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12% 0 \$0.00	NA 0 \$0.00	NA (
ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMSOUTH BANK	13	\$798,106.20	0.15% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK SSB	10	\$999,925.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	9	\$1,254,212.41	0.23% 0 \$0.00	NA 0 \$0.00	NA (
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02% 0 \$0.00	NA 0 \$0.00	NA (
BNY MORTGAGE COMPANY, INC	37	\$4,739,970.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ANCHORBANK SSB BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE	TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY Unavailable 3,564 7,492  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE 110 SERVICES, INC AMERICAN CITY MORTGAGE 110 ANSOUTH BANK 13 ANCHORBANK SSB 10 BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE 377	COMPANY	COMPANY	COMPANY

	BSB BANK & TRUST CO	6	\$792,198.32	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0 \$0.00	NA	0 \$0.0	0 NA
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0 \$0.00	NA	0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC	66	\$7,816,070.39	1.43%	0 \$0.00	NA	0 \$0.0	0 NA
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0 \$0.00	NA	0 \$0.0	0 NA
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0 \$0.00	NA	0 \$0.0	0 NA
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0 \$0.00	NA	0 \$0.0	0 NA
	DMR FINANCIAL SERVICES INC	84	\$9,045,875.11	1.66%	0 \$0.00	NA	0 \$0.0	0 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$4,322,174.41	0.79%	0 \$0.00	NA	0 \$0.0	0 NA
	EASTERN BANK	43	\$5,012,748.11	0.92%	0 \$0.00	NA	0 \$0.0	0 NA
	EMIGRANT MORTGAGE COMPANY, INC	17	\$1,987,692.00				0 \$0.0	
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0 \$0.00	NA	0 \$0.0	0 NA
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRSTBANK OF COLORADO, N.A	5	\$608,976.70	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRSTRUST MORTGAGE	6	\$810,066.13	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
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COMPANY							
GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	\$0.00	NA	0 \$0.00	N <i>A</i>
GREAT LAKES BANCORP	8	\$817,407.31	0.15%	\$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	\$0.00	NA	0 \$0.00	N.A
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02% (	\$0.00	NA	0 \$0.00	NA
HOME MORTGAGE, INC	9	\$1,006,653.72	0.18%	\$0.00	NA	0 \$0.00	N.A
HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	\$0.00	NA	0 \$0.00	N/
HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	\$0.00	NA	0 \$0.00	N/
LEADER MORTGAGE COMPANY INC	12	\$1,879,950.00	0.34%	\$0.00	NA	0 \$0.00	N/
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	\$0.00	NA	0 \$0.00	N
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	8	\$1,225,785.10	0.22%	\$0.00	NA	0 \$0.00	N.
MID AMERICA MORTGAGE, INC	5	\$339,051.47	0.06%	\$0.00	NA	0 \$0.00	N.
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	\$0.00	NA	0 \$0.00	N
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	\$0.00	NA	0 \$0.00	N
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	\$0.00	NA	0 \$0.00	N.
NATIONAL CITY MORTGAGE	180	\$18,336,876.63	3.36%	\$0.00	NA	0 \$0.00	N
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COMPANY					
NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25% 0 \$0.	.00 NA	\$0.00 NA
NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15% 0 \$0.	.00 NA	\$0.00 NA
NORWEST MORTGAGE, INC	7	\$923,668.83	0.17% 0 \$0.	.00 NA	\$0.00 NA
NVR MORTGAGE FINANCE INC	4	\$457,800.00	0.08% 0 \$0.	.00 NA	\$0.00 NA
OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42% 0 \$0.	.00 NA	\$0.00 NA
PIONEER MORTGAG INC	GE 3	\$254,774.81	0.05% 0 \$0.	.00 NA	\$0.00 NA
PLYMOUTH SAVING BANK	GS 68	\$7,350,519.54	1.35% 0 \$0.	.00 NA	\$0.00 NA
PROVIDENT BANK	7	\$623,225.62	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32% 0 \$0.	.00 NA	\$0.00 NA
REGIONS MORTGAGE, INC	82	\$6,132,875.24	1.12% 0 \$0.	.00 NA	\$0.00 NA
RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01% 0 \$0.	.00 NA	\$0.00 NA
RYLAND MORTGAO COMPANY	GE 2	\$276,257.78	0.05% 0 \$0.	.00 NA	\$0.00 NA
STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05% 0 \$0.	.00 NA	\$0.00 NA
SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06% 0 \$0.	.00 NA	\$0.00 NA
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3% 0 \$0.	.00 NA	\$0.00 NA
THE BRANCH BANKING AND TRU COMPANY	JST 11	\$1,453,214.10	0.27% 0 \$0.	.00 NA	\$0.00 NA
TOWNE MORTGAGI COMPANY	E 54	\$4,980,250.96	0.91% 0 \$0.	.00 NA	\$0.00 NA
TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08% 0 \$0.	.00 NA	\$0.00 NA
TRUSTCORP MORTGAGE	114	\$9,675,479.74	1.77% 0 \$0.	.00 NA 0	\$0.00 NA
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	COMPANY	,,	,			ı
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	18	\$2,808,938.44	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,603	\$309,444,935.73	56.76% 0 \$0.00	NA 0 \$0.00	NA
Total		4,829	\$545,673,224.40	100% 0 \$0.00	0 \$0.00	<del></del>
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	8	\$998,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48		NA 0 \$0.00	NA
	BANK OF HAWAII	10	\$2,533,019.02	2.77% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC	18	\$2,636,228.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53% 0 \$0.00	NA 0 \$0.00	NA
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COUNTRYWIDE HOME LOANS, INC					
DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94% 0 \$0.00	NA 0 \$0.0	00 NA
DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94% 0 \$0.00	0 NA 0 \$0.0	00 NA
DMR FINANCIAL SERVICES INC	4	\$766,673.58	0.84% 0 \$0.00	NA 0 \$0.0	00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$571,945.98	0.62% 0 \$0.00	) NA 0 \$0.0	00 NA
EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12% 0 \$0.00	) NA 0 \$0.0	00 NA
FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8% 0 \$0.00	0 NA 0 \$0.0	00 NA
FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4% 0 \$0.00	) NA 0 \$0.0	00 NA
FIRSTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17% 0 \$0.00	) NA 0 \$0.0	00 NA
GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41% 0 \$0.00	) NA 0 \$0.0	00 NA
GUARANTY BANK SSB	34	\$4,528,702.48	4.95% 0 \$0.00	0 NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2% 0 \$0.00	) NA 0 \$0.0	00 NA
M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83% 0 \$0.00	) NA 0 \$0.0	00 NA
MID AMERICA MORTGAGE, INC	2	\$323,459.72	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77% 0 \$0.00	) NA 0 \$0.0	00 NA
MORTGAGE CAPITAL RESOURCE	3	\$355,050.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
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<u></u>	CORPORATION			.		
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98% 0 \$0.00	NA 0 \$0.00	NA
	NORWEST MORTGAGE, INC	1	\$183,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$887,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER MORTGAGE INC	20	\$1,987,523.48	2.17% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	9	\$1,413,220.05	1.54% 0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH	3	\$311,520.14	0.34% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72		NA 0 \$0.00	NA
	Unavailable	228	\$29,159,538.54		NA 0 \$0.00	NA
Total		710	\$91,543,891.14	100% 0 \$0.00	0 \$0.00	
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	51	\$5,810,684.98	13.05% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	NORWEST MORTGAGE, INC	12	\$1,227,269.45	2.76% 0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$207,028.44	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	254	\$27,022,614.44	60.71% 0 \$0.00		
Total		418	\$44,509,593.07	100% 0 \$0.00	0 \$0.00	<u>-</u>
31371GVS6	ACCUBANC MORTGAGE	27	\$3,329,140.49	1.23% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
AMERICAN HOME FUNDING INC	22	\$2,628,726.11	0.97% 0 \$0.00	NA 0 \$0.00	NA
AMSOUTH BANK	15	\$1,453,427.14	0.54% 0 \$0.00	NA 0 \$0.00	NA
BNY MORTGAGE COMPANY, INC	13	\$1,507,020.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$205,976.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	286	\$29,607,769.81	10.97% 0 \$0.00	NA 0 \$0.00	NA
CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32% 0 \$0.00	NA 0 \$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK OF COLORADO, N.A	2	\$207,312.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB	2	\$186,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2% 0 \$0.00	NA 0 \$0.00	NA
FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66% 0 \$0.00	NA 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27% 0 \$0.00	NA 0 \$0.00	NA

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HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	\$0.00	NA	0 \$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	\$0.00	) NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%(	\$0.00	) NA	0 \$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$109,788.84	0.04%	\$0.00	NA	0 \$0.00	NA
MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	\$0.00	NA	0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	\$0.00	) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86% (	\$0.00	) NA	0 \$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	\$0.00	) NA	0 \$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4% (	\$0.00	) NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$214,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14% (	\$0.00	) NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	\$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$227,050.00	0.08%	\$0.00	) NA	0 \$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	\$0.00	NA	0 \$0.00	NA (
REGIONS MORTGAGE, INC	37	\$3,588,054.19	1.33%	\$0.00	NA	0 \$0.00	NA (
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$170,876.31	0.06%	\$0.00	NA	0 \$0.00	NA
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	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01% 0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,349	\$142,400,527.96	52.77% 0 \$0.00	NA 0 \$0.00	NA
Total		2,578	\$269,904,640.05	100% 0 \$0.00	0 \$0.00	(
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	3	\$206,730.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	215	\$22,302,059.19	17.35% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45% 0 \$0.00	NA 0 \$0.00	NA
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE	75	\$5,399,856.97	4.2% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY							
FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	\$0.00	NA	0 \$0.00	NA
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58% (	\$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC	15	\$1,345,044.30	1.05%	\$0.00	NA	0 \$0.00	NA
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	\$0.00	NA	0 \$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59% (	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$225,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	\$0.00	NA	0 \$0.00	NA
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14% (	\$0.00	NA	0 \$0.00	NA
NORWEST MORTGAGE, INC	5	\$184,014.91	0.14%	\$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	7	\$453,416.56	0.35%	\$0.00	NA	0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0 \$0.00	NA	0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0 \$0.00	NA	0 \$0.00	NA
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0 \$0.00	NA	0 \$0.00	NA
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%			0 \$0.00	
	Unavailable	518	\$47,903,956.42	37.27%	0 \$0.00	NA	0 \$0.00	NA
Total		1,369	\$128,537,806.17	100%	\$0.00		0 \$0.00	[
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$579,320.97	11.98%	\$0.00	NA	0 \$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0 \$0.00	NA	0 \$0.00	NA
	NORWEST MORTGAGE, INC	1	\$118,881.53	2.46%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91		0 \$0.00		0 \$0.00	
	Unavailable	9	\$1,677,328.38	34.68%	0.00	NA	0 \$0.00	NA
Total		25	\$4,835,595.16	100%	0 \$0.00		0 \$0.00	
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31371GY61	COUNTRYWIDE HOME LOANS, INC	1,090	\$136,878,846.75	90.57%			0 \$0.00	
	Unavailable	104	\$14,251,112.45	9.43%			0 \$0.00	NA
Total		1,194	\$151,129,959.20	100%	0 \$0.00		0 \$0.00	
31371GY79	COUNTRYWIDE HOME LOANS, INC	333	\$41,508,721.75	78.14%	0 \$0.00		0 \$0.00	
	Unavailable	101	\$11,611,183.73	21.86%	0.00	NA	0 \$0.00	NA
Total		434	\$53,119,905.48	100%	0 \$0.00		0 \$0.00	
31371GYB0		11	\$1,129,415.05	2.18%	0 \$0.00	NA	0 \$0.00	NA

ACCUBANC MORTGAGE CORPORATION					
AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN HOME FUNDING INC	8	\$833,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN SAVINGS BANK	6	\$424,574.10	0.82% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AMERICA NT&SA	7	\$669,893.49	1.29% 0 \$0.00	NA 0 \$0.00	NA (
CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99% 0 \$0.00	NA 0 \$0.00	NA (
COLONIAL SAVINGS FA	6	\$582,497.58	1.12% 0 \$0.00	NA 0 \$0.00	NA (
CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (
COUNTRYWIDE HOME LOANS, INC	26	\$2,854,273.64	5.5% 0 \$0.00	NA 0 \$0.00	NA (
DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98% 0 \$0.00	NA 0 \$0.00	NA (
DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32% 0 \$0.00	NA 0 \$0.00	NA (
DMR FINANCIAL SERVICES INC	19	\$1,508,548.26	2.91% 0 \$0.00	NA 0 \$0.00	NA (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$108,228.10	0.21% 0 \$0.00	NA 0 \$0.00	NA (
FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA (
GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56% 0 \$0.00	NA 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58% 0 \$0.00	NA 0 \$0.00	NA (
LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34% 0 \$0.00	NA 0 \$0.00	NA

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MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01% (	\$0.00	NA	\$0.00	NA
MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00	0.33% (	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$168,750.00	0.33%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37% (	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16% (	\$0.00	NA	\$0.00	NA(
NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61% (	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC	6	\$493,248.66	0.95%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32% (	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$322,591.56	0.62%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	\$0.00	NA	\$0.00	NA
REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34% (	\$0.00	NA	\$0.00	NA
RESIDENTIAL FIRST, INC	7	\$917,620.00	1.77%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65% (	\$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83% (	0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	\$0.00	NA	\$0.00	NA
UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	\$0.00	NA	\$0.00	NA
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	UNITED JERSEY BANK	6	\$504,421.92	0.97% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	270	\$26,832,955.33	51.76% 0 \$0.00	NA 0 \$0.00	NA
Total		520	\$51,876,564.29	100% 0 \$0.00	0 \$0.00	
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$882,095.02	4.88% 0 \$0.00	NA 0 \$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5% 0 \$0.00	NA 0 \$0.00	NA
	DMR FINANCIAL SERVICES INC	14	\$1,493,186.57	8.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$150,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17% 0 \$0.00	NA 0 \$0.00	NA
	NORWEST MORTGAGE, INC	19	\$2,426,304.16	13.41% 0 \$0.00	NA 0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83% 0 \$0.00	NA 0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	99	\$10,407,852.22	57.52% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	168	, -, -,,	t	_		0 \$0.00	1125
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31371GYW4	COUNTRYWIDE HOME LOANS, INC	544	\$36,171,439.63		·		0 \$0.00	NA
	Unavailable	1,881	\$122,940,748.08				0 \$0.00	NA
Total		2,425	\$159,112,187.71	100% 0	\$0.00		0 \$0.00	<u> </u>
<u> </u>		$\downarrow \longrightarrow$	<del></del>	<del>                                     </del>			+	<u> </u>
31371GZA1	COUNTRYWIDE HOME LOANS, INC	28	. , ,		·		0 \$0.00	
<b>-</b>	Unavailable	27	\$2,421,116.92		_	1	0 \$0.00	NA
Total		55	\$4,549,286.70	100% 0	\$0.00		0 \$0.00	
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31371GZB9	COUNTRYWIDE HOME LOANS, INC	36	. , ,		·		0 \$0.00	
	Unavailable	28			_		0 \$0.00	NA
Total		64	\$4,764,416.21	100% 0	\$0.00		0 \$0.00	(
ļ			<b></b>	<del></del>			<del>                                     </del>	
31371GZD5	COUNTRYWIDE HOME LOANS, INC	28	. , ,		·		0 \$0.00	
	Unavailable	34					0 \$0.00	NA
Total		62	\$3,855,261.35	100% 0	\$0.00		0 \$0.00	<u> </u>
<u> </u>		<del>                                     </del>	<del></del>	<del></del>	<b> </b>		<del>                                     </del>	<b>—</b>
31371GZE3	COUNTRYWIDE HOME LOANS, INC	23	. , ,		·		0 \$0.00	
	Unavailable	14					0 \$0.00	NA
Total		37	\$1,894,624.76	100% 0	\$0.00		0 \$0.00	
	COLIMEDAMIDE	+	<del></del>	<del>                                     </del>	-		<del>                                     </del>	
31371GZF0	COUNTRYWIDE HOME LOANS, INC	13	,				0 \$0.00	
	Unavailable	11	. /		_		0 \$0.00	
Total		24	\$1,075,553.82	100% 0	\$0.00		0 \$0.00	
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37% 0	\$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5% 0	\$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16% 0	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	220	\$29,136,440.65	76.26% 0	\$0.00	NA	0 \$0.00	NA
Total		304	\$38,210,034.41	100% 0	\$ <u>0.00</u>		0 \$0.00	

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	BANK OF AMERICA			1 2	+ +		+	
31371GZH6	NT&SA	104	\$11,682,951.77	32.11%	)\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0 \$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44		0 \$0.00		0 \$0.00	
	Unavailable	189	\$21,633,330.59				0 \$0.00	
Total		325	\$36,378,865.69	100%	0 \$0.00		0 \$0.00	
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31371GZJ2	CH MORTGAGE COMPANY, LTD	1	\$80,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34		0 \$0.00		0 \$0.00	
	Unavailable	39	\$2,817,834.97	39.67%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$7,101,195.62		0 \$0.00		0 \$0.00	
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62		0 \$0.00		0 \$0.00	
	Unavailable	16	\$959,198.38				0 \$0.00	
Total		32	\$2,270,289.68	100%	0 \$0.00		0 \$0.00	_ <del> </del>
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,939,119.95				0 \$0.00	
	Unavailable	18	\$1,764,274.66	i			0 \$0.00	
Total		36	\$3,703,394.61	100%	0 \$0.00		0 \$0.00	-
31376WM56	CHARTER BANK FOR	3	\$187,985.21	22.19% (	0 \$0.00	NA	0 \$0.00	N.A

	SAVINGS FSB				<u> </u>		4	
	Unavailable	8	\$659,101.20				0 \$0.00	NA
Total		11	\$847,086.41	100% 0	\$0.00		0 \$0.00	
31377СРВ3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,084,351.26	1			0 \$0.00	NA
Total		45	\$4,456,876.26	100% 0	\$0.00		0 \$0.00	
31377LPX5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00				0 \$0.00	NA
Total		1	\$5,400,000.00	100% 0	\$0.00		0 \$0.00	
31378AD52	Unavailable	8	\$420,486.47	100% 0	0 \$0 08	NA	0 \$0.00	NA
Total	Unuvanuose	8	\$420,486.47	100% 0			0 \$0.00	
31378EFN3	Unavailable	14	\$977,518.14	1			0 \$0.00	NA
<u>Total</u>	-	14	\$977,518.14	100% 0	\$0.00		0 \$0.00	
31378F2K0	Unavailable	18	\$1,006,101.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,006,101.96	100% 0			0 \$0.00	
					$\Box$		<del>                                      </del>	
31378H5D9	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,227,507.05	53.89% 0			0 \$0.00	NA
Total	+	46	\$5,988,814.86	100% 0	\$0.00		0 \$0.00	
31378Н5Н0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23				0 \$0.00	NA
	Unavailable	39	\$4,373,859.24				0 \$0.00	NA
Total		44	\$4,973,691.47	100% 0	\$0.00		0 \$0.00	
31378H5R8	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$717,712.94				0 \$0.00	NA
Total	+	27	\$2,989,376.83	100% 0	\$0.00		0 \$0.00	
31378QDQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	380	\$61,235,635.30				0 \$0.00	NA
Total		488	\$77,575,869.25	100% 0	\$0.00		0 \$0.00	
31378QDR9	FIRST NATIONWIDE MORTGAGE	116	\$14,802,689.05	9.21% 0	)\$0.00	NA	0 \$0.00	NA

I	CORPORATION	<u> </u>						<u> </u>
	Unavailable	992	\$145,834,617.74	90.79%	0 \$0.00	NA	0 \$0.00	NA
Total		1,108	\$160,637,306.79	100%	0 \$0.00		0 \$0.00	
	FIRST NATIONWIDE							
31378QDS7	MORTGAGE	3	\$334,873.62	2.77%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION				1.			
	Unavailable	93	\$11,769,792.03	97.23%			0 \$0.00	
Total		96	\$12,104,665.65	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE				+			
31378R3X5	SERVICES	469	\$67,123,129.37	93.94%	00.02	NΔ	0 \$0.00	NA
5157613745	CORPORATION	+02	ψ07,123,127.37	)3.) <del>+</del> /0	0 \$0.00	IVA	0,50.00	INA
	Unavailable	26	\$4,328,659.30	6.06%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	495	\$71,451,788.67		0 \$0.00		0 \$0.00	
Total		475	ψ/1,421,700.07	100 /6	υ φυ.υυ		φυ.σο	
21270DDE2	CTX MORTGAGE	21	¢2 250 690 10	1000	0 \$0.00	NT A	0 00 00	NIA
31378RDF3	COMPANY	31	\$3,359,680.19		,	NA	0 \$0.00	NA
Total		31	\$3,359,680.19	100%	0 \$0.00		0 \$0.00	
2425001016		1.5	<b>**</b> *** *** *** ***	100~	0 40 00		0 00 00	27.1
31378RMN6	Unavailable	15	\$1,028,466.60		0 \$0.00		0 \$0.00	•
Total		15	\$1,028,466.60	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE							
31378RW88	SERVICES	79	\$8,088,058.22	32.29%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		+ =, = = = = = = = = = = = = = = = = = =					
	Unavailable	144	\$16,960,208.22	67.71%	0 \$0.00	NA	0 \$0.00	NA
Total		223	\$25,048,266.44	100%	0 \$0.00		0 \$0.00	
31378SU21	Unavailable	13	\$844,814.77		0 \$0.00		0 \$0.00	
Total		13	\$844,814.77	100%	0 \$0.00		0 \$0.00	
2127001170	T.T.,	10	¢462.962.04	1000	0 \$0.00	NT A	0 \$0.00	NI A
31378SUZ8	Unavailable	10	\$462,863.04 <b>\$462,863.04</b>		<b>0</b> \$0.00		0 \$0.00	•
Total		10	\$402,803.04	100%	0 20.00		0 20.00	
	ALASKA USA							
31378UHG0	FEDERAL CREDIT	55	\$6,540,580.12	100%	0 \$0.00	NA	0 \$0.00	NA
	UNION		. , ,					
Total		55	\$6,540,580.12	100%	0 \$0.00		0 \$0.00	
31378UU34	USAA FEDERAL	192	\$24,685,965.04	87.65%	0.80.00	NΔ	0 \$0.00	NA
13700031	SAVINGS BANK							
	Unavailable	29	\$3,476,747.14	12.35%			0 \$0.00	
Total		221	\$28,162,712.18	100%	0 \$0.00		0 \$0.00	
	USAA FEDERAL							<del>                                     </del>
31378UU42	SAVINGS BANK	182	\$23,559,870.18	78.12%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	51	\$6,599,593.43	21.88%	0 \$0.00		0 \$0.00	NA
Total		233	\$30,159,463.61	100%	0 \$0.00		0 \$0.00	
	TICA A DEDED AT				1			
31378UU59	USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,713,526.21	20.64%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$22,839,636.90	100%	0 \$0.00		0 \$0.00	
	DDINICIDAI							
31378XAJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,234,497.03	4.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	387	\$52,077,983.99	95.89%	0 \$0.00	NA	0 \$0.00	NA
Total		405	\$54,312,481.02	100%	0 \$0.00		0 \$0.00	
31378YCS1	NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,886,449.44	78.26%	0\$0.00	NA	0 \$0.00	NA
Total		54	\$7,522,105.39	100%	0 \$0.00		0 \$0.00	
31379A4Q5	PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,562,052.75	31.14%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,016,285.67	100%	0 \$0.00		0 \$0.00	
31379A4S1	PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,436,199.98	88.02%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,040,193.19	100%	0 \$0.00		0 \$0.00	
31379AKP9	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41		0 \$0.00		0 \$0.00	NA
Total		8	\$1,116,991.41	100%	0 \$0.00		0 \$0.00	
31379ASG1	Unavailable	355	\$48,841,607.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		355	\$48,841,607.01		0 \$0.00		0 \$0.00	
31379ASK2	Unavailable	12	\$1,663,935.34	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanaule	12	\$1,663,935.34	100%			0 \$0.00	INA
31379ASL0	Unavailable	17	\$2,120,627.97	100%	0 \$0.00	NT A	0 \$0.00	NT A
Total	Unavanable	17	\$2,120,627.97 \$2,120,627.97		0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
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31379BUV3	BANK UNITED	10	\$1,078,352.95	21.45%	0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,947,833.62	78.55%	0 \$0.00	NA	0	\$0.00	NA
Total		49	\$5,026,186.57	100%	0 \$0.00		0	\$0.00	(
31379D5A3	Unavailable	33	\$4,431,724.16		0 \$0.00		_	\$0.00	NA
Total		33	\$4,431,724.16	100%	0 \$0.00		0	\$0.00	
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31379D5B1	Unavailable	26	\$2,754,690.36		0 \$0.00		_	\$0.00	NA
Total		26	\$2,754,690.36	100%	0 \$0.00		0	\$0.00	
31379D5E5	Unavailable	19	\$2,003,075.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total	e na i anaene	19	\$2,003,075.84		0 \$0.00			\$0.00	1,11
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	WACHOVIA								
31379DB24	MORTGAGE	132	\$8,073,142.23	100%	0 \$0.00	NA	0	\$0.00	NA
Total	COMPANY	132	\$8,073,142.23	100%	0 \$0.00		Λ	\$0.00	
lotai		132	\$0,073,142.23	100 %	U \$U.UU		V	<b>Φυ.υυ</b>	
31379DF61	Unavailable	63	\$6,288,561.37	100%	0 \$0.00	NA	0	\$0.00	NA
Total		63	\$6,288,561.37	100%	0 \$0.00		0	\$0.00	
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31379E6W2	UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$143,974.40	4.84%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$2,974,025.23	100%	0 \$0.00		0	<b>\$0.00</b>	
							Ц		
31379E6Y8	UNITED JERSEY BANK	31	\$3,935,505.27	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$3,935,505.27	100%	0 \$0.00		0	\$0.00	
							Ц		
31379E7C5	UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,223.51		0 \$0.00		-	\$0.00	NA
Total		24	\$1,889,064.26	100%	0 \$0.00		0	\$0.00	
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31379EB30	HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,023,802.70	59.92%	0 \$0.00		_	\$0.00	NA
Total		98	\$10,053,643.24	100%	0 \$0.00		0	\$0.00	
	TANDED M. T. C.						Н		
31379EBX4	HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0 \$0.00	NA	0	\$0.00	NA
Total		97	\$9,074,127.37	100%	0 \$0.00		0	\$0.00	
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31379EBY2	HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0 \$0.00	NA	0	\$0.00	NA

Total		243	\$27,065,054.15	100%	\$0.00		0 \$	0.00	
31379F2H6	CITICORP MORTGAGE INC	55	\$6,356,115.23	83.1%			0 \$0	0.00	NA
	Unavailable	11	\$1,292,910.59	16.9% (			-	0.00	NA
Total		66	\$7,649,025.82	100%	\$0.00		0 \$	0.00	
	CITICODD	+ +					$\vdash$		
31379F2K9	CITICORP MORTGAGE INC	501	\$67,425,973.67		\$0.00			0.00	NA
Total		501	\$67,425,973.67	100%	\$0.00		0 \$	0.00	
	CYTTY CORR	+					$\vdash$		
31379F2M5	CITICORP MORTGAGE INC	111	\$15,321,647.90	99.32%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$104,789.09	0.68%	\$0.00	NA	0 \$0	0.00	NA
Total		112	\$15,426,436.99	100%	\$0.00		0 \$	0.00	
		+					oxdot		
31379F2P8	CITICORP MORTGAGE INC	33	\$4,728,896.30	100%	\$0.00	NA	0 \$0	0.00	NA
Total		33	\$4,728,896.30	100%	\$0.00		0 \$	0.00	
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31379F2Q6	CITICORP MORTGAGE INC	227	\$28,868,333.07	100%	\$0.00	NA	0 \$0	0.00	NA
Total		227	\$28,868,333.07	100% (	\$0.00		0 \$	0.00	
31379FZ64	CITICORP MORTGAGE INC	10	\$1,138,673.87	100%	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,138,673.87	100%	\$0.00		0 \$	0.00	
31379FZW7	CITICORP	14	\$1,141,137.72	90.18% (	0 \$0 00	NA	0.80	0.00	NA
	MORTGAGE INC								
Total	Unavailable	2 16	\$124,232.45 <b>\$1,265,370.17</b>	9.82% (				0.00	NA
lotai		10	\$1,203,370.17	100 /6 (	<i>γ</i> φυ.υυ		υφι	0.00	ľ
31379FZX5	CITICORP MORTGAGE INC	159	\$13,947,142.20	100% (	\$0.00	NA	0 \$0	0.00	NA
Total	WORTGROLING	159	\$13,947,142.20	100% (	\$0.00		0 \$	0.00	
1000		107	ψ10,5 17,1 12,20	100 /6	φοιου		Ψ	0.00	
31379GLP5	FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$2,010,150.00	100%	\$0.00		0 \$	0.00	
31379GLX8	FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	2	\$320,000.00	10.61% (	\$0.00	NA	0 \$0	0.00	NA
Total		26	\$3,016,350.00	100% (			_	0.00	

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	REPUBLIC NATIONAL		<b>.</b>		0 4 -	-		
31379HCW8	BANK OF NEW YORK	5	\$582,207.37	3.33%	· ·		0 \$0.0	
	Unavailable	107	\$16,914,202.33	96.67%	_		0 \$0.0	
Total		112	\$17,496,409.70	100%	0 \$0.00		0 \$0.0	0
31379HCX6	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0 \$0.00	NA	0 \$0.0	
	Unavailable	281	\$42,877,262.28	88.17%	0 \$0.00	NA	0 \$0.0	0 NA
Total		319	\$48,630,259.90	100%	0 \$0.00	!	0 \$0.0	0
31379НН45	PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	62	\$6,402,339.91	63.39%	0 \$0.00	NA	0 \$0.0	0 NA
Total		102	\$10,099,398.72	100%	0 \$0.00		0 \$0.0	0
31379HKG4	Unavailable	17	\$1,005,979.56	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,005,979.56	100%	0 \$0.00	)	0 \$0.0	0
31379HR28	CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	8	\$935,593.87	1.94%	0 \$0.00	NA	0 \$0.0	0 NA
Total		354	\$48,112,257.20	100%	0 \$0.00	!	0 \$0.0	0
31379HR36	CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%			0 \$0.0	0 NA
	Unavailable	6	\$864,880.17	7.99%	0 \$0.00	NA	0 \$0.0	0 NA
Total		87	\$10,829,408.59	100%	0 \$0.00		0 \$0.0	0
31379HR77	CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$596,730.98	4.93%	_		0 \$0.0	
Total		93	\$12,104,156.15	100%	0 \$0.00		0 \$0.0	0
31379HSA9	CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$371,950.45	6.63%	_		0 \$0.0	
Total		53	\$5,607,663.68	100%	0 \$0.00		0 \$0.0	0
31379J4S2	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%			0 \$0.0	
	Unavailable	8	\$858,302.53	4.33%			0 \$0.0 <b>0 \$0.0</b>	
Total		226	\$19,839,331.91		0 \$0.00			

31379J4T0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51% (	\$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	6	\$695,583.84	3.49%	0.00\$0	NA	0 \$0	0.00	NA
Total		185	\$19,911,755.31	100%		· · ·	0 \$0		
			, ,						
31379JL95	FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	\$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	98	\$14,346,373.07	72.17%	00.00	NA	0 \$0	0.00	NA
Total		141	\$19,879,260.38	100%	0 \$0.00		0 \$0	0.00	
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13% (	\$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	59	\$8,008,991.06	80.87%	00.00	NA	0 \$0	0.00	NA
Total		77	\$9,903,229.69	100%	0 \$0.00		0 \$0	0.00	
31379JM37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	\$0.00	NA	.0\$0	0.00	NA
	Unavailable	101	\$14,157,249.54	47.51%	\$0.00	NA	0 \$0	0.00	NA
Total		215	\$29,795,367.80	100%	\$0.00		0 \$0	0.00	(
31379JM94	FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	\$0.00	NA	.0\$0	0.00	NA
	Unavailable	26	\$2,488,356.04	49.29%	\$0.00	NA	0 \$0	0.00	NA
Total		53	\$5,048,071.68	100%	\$0.00		0 \$0	0.00	(
31379JME3	Unavailable	182	\$24,754,575.60	100%	00.00	NA	0 \$0	0.00	NA
Total		182	\$24,754,575.60	100%	\$0.00		0 \$0	0.00	(
31379JMF0	FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	157	\$22,855,048.49	90.52%	\$0.00	NA	0 \$0	0.00	NA
Total		178	\$25,248,263.87	100%	\$0.00		0 \$0	0.00	(
31379ЈМЈ2	FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	44	\$6,209,984.96	77.78%	00.00	NA	0 \$0	0.00	NA
Total		57	\$7,983,720.14	100%	\$0.00		0 \$0	0.00	(
31379ЈМК9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%		NA	0 \$0	0.00	NA
	Unavailable	140	\$19,216,821.60	74.55%	00.00	NA	0 \$0	0.00	NA
Total		202	\$25,778,453.30	100%	0 \$0.00		0 \$0	0.00	
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	\$0.00	NA	0 \$0	00.0	NA

	Unavailable	57	\$7,685,416.48	77.53%	00.02	NIA C	\$0.00	NA
Total	Unavanable	77	\$9,912,845.15		0 \$0.00		\$0.00	INA
10tai		11	<b>\$9,912,045.15</b>	100 %	0 50.00	U	φυ.υυ	
31379JMQ6	FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	76	\$10,745,256.78	79.8%	0 \$0.00		\$0.00	NA
Total		100	\$13,465,305.87	100%	0 \$0.00	0	\$0.00	
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	189	\$25,303,078.50				\$0.00	NA
Total		225	\$29,726,744.17	100%	0 \$0.00	0	\$0.00	
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0 \$0.00	NA	\$0.00	NA
	Unavailable	121	\$17,039,507.60				\$0.00	NA
Total		141	\$19,818,712.66	100%	0 \$0.00	0	\$0.00	
31379ЈМҮ9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	362	\$23,999,361.29		0 \$0.00		\$0.00	NA
Total		458	\$30,265,142.65	100%	0 \$0.00	0	\$0.00	
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	122	\$15,022,052.59	60.38%			\$0.00	NA
Total		206	\$24,880,337.24	100%	0 \$0.00	0	\$0.00	
31379JNA0	FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0 \$0.00		\$0.00	NA
	Unavailable	178	\$20,522,978.78	81.29%	0 \$0.00		\$0.00	NA
Total		227	\$25,245,299.93	100%	0 \$0.00	0	\$0.00	
31379JND4	FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	174	\$21,319,768.69	86.12%			\$0.00	NA
Total		202	\$24,754,811.26	100%	0 \$0.00	0	\$0.00	
31379JNJ1	FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$4,648,204.82	93.69%	0 \$0.00		\$0.00	NA
Total		52	\$4,961,479.82	100%	0 \$0.00	0	\$0.00	
31379JNK8	FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	65	\$7,841,840.04	65.79%	0.80.00	NAC	\$0.00	NA

Total		104	\$11,919,417.08	100%	0 \$0.00		0	\$0.00	
31379JNM4	FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%			Ш	\$0.00	
	Unavailable	87	\$12,713,332.78	79.97%			_	\$0.00	NA
Total		111	\$15,898,357.01	100%	0 \$0.00		0	\$0.00	
31379JNN2	FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	134	\$17,719,265.88	89.48%	_		0	\$0.00	NA
Total		151	\$19,803,315.88	100%	0 \$0.00		0	\$0.00	
31379JNQ5	FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	145	\$17,535,166.26	70.82%	0 \$0.00	NA	0	\$0.00	NA
Total		218	\$24,761,421.78	100%	0 \$0.00		0	\$0.00	
31379JNR3	FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	75	\$9,196,236.53	91.18%	0 \$0.00	NA	0	\$0.00	NA
Total		83	\$10,086,281.77	100%	0 \$0.00		0	\$0.00	
31379JNU6	FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%			Ш	\$0.00	NA
	Unavailable	72	\$9,798,906.75	98.96%			-	\$0.00	NA
Total		73	\$9,901,497.75	100%	0 \$0.00		0	\$0.00	
31379JNV4	FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	·		. 0	\$0.00	NA
	Unavailable	148	\$18,646,691.07	94.16%			-	\$0.00	NA
Total		156	\$19,803,591.07	100%	0 \$0.00		0	\$0.00	
31379JSQ0	ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	70	\$6,146,229.48	91.6%	_		_	\$0.00	NA
Total		75	\$6,709,823.48	100%	0 \$0.00		0	\$0.00	
31379JU20	COUNTRYWIDE HOME LOANS, INC	8	\$463,141.71	54.72%			0	\$0.00	NA
	Unavailable	6	\$383,194.23	45.28%			-	\$0.00	NA
Total		14	\$846,335.94	100%	0 \$0.00		0	\$0.00	
31379JU38	Unavailable	13	\$953,938.65	100%	0 \$0.00	NA	03	\$0.00	NA
Total		13	\$953,938.65	100%			-	\$0.00	

	COUNTRYWIDE				1.		П. Т	
31379JU46	HOME LOANS, INC	2	\$103,844.00	10.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$851,526.96	89.13%			0 \$0.00	NA
Total		15	\$955,370.96	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31379JU53	HOME LOANS, INC	1	\$45,125.00	4.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$945,072.87	95.44%			0 \$0.00	NA
Total		12	\$990,197.87	100%	0 \$0.00		0 \$0.00	
31379JYK6	FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,734,072.88	74.41%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,018,507.16	100%	0 \$0.00		0 \$0.00	
31379JYM2	Unavailable	47	\$4,963,420.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	47	\$4,963,420.27		0 \$0.00		0 \$0.00	11/1
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31379K2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,022,857.23	100%	0 \$0.00		0 \$0.00	
31379K4Q3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,003,244.72	100%	0 \$0.00		0 \$0.00	
31379K5W9	PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$20,552,459.72	68.31%			0 \$0.00	NA
Total		291	\$30,087,003.85	100%	0 \$0.00		0 \$0.00	
31379L5V9	OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,082,972.95	31.54%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$6,605,041.51	100%	0 \$0.00		0 \$0.00	
31379L5Z0	OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$14,722,490.24	61.08%			0 \$0.00	NA
Total		188	\$24,105,223.74	100%	0 \$0.00		0 \$0.00	
31379L6A4		76	\$8,522,325.86	50.75%	0 \$0.00	NA	0 \$0.00	NA

OLD KENT	1	1	.	ıΙ	Ī		'		]
MORTGAGE	ı		1						]
COMPANY	1			$\perp$			Ľ		
Unavailable	66	\$8,269,907.02	49.25%	0 \$	\$0.00	NA	0	\$0.00	NA
	142	\$16,792,232.88	100%	0 5	\$0.00		0	\$0.00	
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SALEM FIVE	1			十			r		
MORTGAGE	76	\$8,908,742.70	100%	0.5	\$0.00	NA	0	\$0.00	NA
CORPORATION	ı <u> </u>			ίŢ				Ĺ	
	76	\$8,908,742.70	100%	0 5	\$0.00		0	\$0.00	
	ı			Ť			r		
LONG ISLAND	í <u> </u>			十			Ļ		
	158	\$23,338,187.26	90.84%	0 3	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$2.351.956.68	9.16%	0.5	\$0.00	NA	0	\$0.00	NA
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TONG ISLAND	$\overline{}$	<del></del>	<del>- +</del>	十	<del></del>		۲		$\rightarrow$
	200	\$29,143,368.03	89.03%	05	\$0.00	NA	0	\$0.00	NA
	24	\$2 501 536 02	10 07%	<u>ر</u>	የባ በበ	NΔ	5	40 00	NA
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	224	\$34,734,704.00	100 70	υψ	\$U.UU_		U	20.00	<del></del>
TOYOTOLAND	$\leftarrow$	<del></del>	<del></del>	+	-+		₽	+	$\longrightarrow$
	175	\$24,550,198.48	90.08%	0 5	\$0.00	NA	0	\$0.00	NA
							Ш		
Unavailable				_			-		NA
	192	\$27,252,705.44	100%	0 4	\$0.00		0	\$0.00	<b></b>
TONG ICI AND	$\overline{}$		<del> </del>	+	-+		H	+	$\longrightarrow$
	262	\$36,649,116.09	86.56%	0 \$	\$0.00	NA	0	\$0.00	NA
·	27						Ш		
Unavailable				_			_	1	NA
+	299	\$42,340,565.08	100%	0 3	<u>\$0.00</u>		0	\$0.00	
1275		<del></del>	<del></del>	+	-+		Ľ	+	$\longrightarrow$
	75	\$10,019,254.60	79.32%	0.5	\$0.00	NA	0	\$0.00	NA
							Ш		
Unavailable				-			-		NA
	94	\$12,631,199.58	100%	0 3	\$0.00		0	\$0.00	
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CORINTHIAN	ı		أممت	i L	.]			[ ]	
	17	\$1,826,155.87	60.56%	0 \$	\$0.00	NA	0	\$0.00	NA
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Unavailable	11	\$1,189,367.14		H			_	1	NA
	28	\$3,015,523.01	100%	0 \$	\$0.00		0	\$0.00	
	$\longrightarrow$			4			Ľ	4	
CORINTHIAN	ı [	1	,	i L					ļ
MORTGAGE	18	\$2,169,331.34	72.02%	0 \$	\$0.00	NA	0	\$0.00	NA
CORPORATION	$\leftarrow$			4			Ľ	4	
Unavailable	9	\$842,674.78					-		NA
	27	\$3,012,006.12	100%	0	\$0.00		0	\$0.00	
	MORTGAGE COMPANY Unavailable  SALEM FIVE MORTGAGE CORPORATION  LONG ISLAND SAVINGS BANK, FSB Unavailable  CORINTHIAN MORTGAGE CORPORATION Unavailable  CORINTHIAN MORTGAGE CORPORATION  CORINTHIAN MORTGAGE CORPORATION	MORTGAGE   COMPANY     Unavailable	MORTGAGE COMPANY  Unavailable 66 \$8,269,907.02  142 \$16,792,232.88  SALEM FIVE MORTGAGE CORPORATION 76 \$8,908,742.70  LONG ISLAND SAVINGS BANK, FSB Unavailable 16 \$2,351,956.68  174 \$25,690,143.94  LONG ISLAND SAVINGS BANK, FSB Unavailable 224 \$32,734,904.05  LONG ISLAND SAVINGS BANK, FSB Unavailable 17 \$2,702,506.96  192 \$27,252,705.44  LONG ISLAND SAVINGS BANK, FSB Unavailable 17 \$2,702,506.96  192 \$27,252,705.44  LONG ISLAND SAVINGS BANK, FSB Unavailable 17 \$2,702,506.96  192 \$27,252,705.44  LONG ISLAND SAVINGS BANK, FSB Unavailable 19 \$2,611,944.98  LONG ISLAND SAVINGS BANK, FSB Unavailable 19 \$2,611,944.98  CORINTHIAN MORTGAGE 17 \$1,826,155.87 CORPORATION Unavailable 11 \$1,189,367.14  CORINTHIAN MORTGAGE 18 \$2,169,331.34 CORPORATION Unavailable 9 \$842,674.78	MORTGAGE   COMPANY   Unavailable   66   \$8,269,907.02   49.25%   142   \$16,792,232.88   100%	MORTGAGE COMPANY Unavailable 66 \$8,269,907.02 49.25% 0.8  142 \$16,792,232.88 100% 0.8  SALEM FIVE MORTGAGE CORPORATION 76 \$8,908,742.70 100% 0.8  LONG ISLAND SAVINGS BANK, FSB 158 \$23,338,187.26 90.84% 0.8  Unavailable 16 \$2,351,956.68 9.16% 0.8  LONG ISLAND SAVINGS BANK, FSB 200 \$29,143,368.03 89.03% 0.8  Unavailable 24 \$3,591,536.02 10.97% 0.8  Unavailable 24 \$33,591,536.02 10.97% 0.8  LONG ISLAND SAVINGS BANK, FSB 175 \$24,550,198.48 90.08% 0.8  Unavailable 17 \$2,702,506.96 9.92% 0.8  Unavailable 17 \$2,702,506.96 9.92% 0.8  LONG ISLAND SAVINGS BANK, FSB 262 \$36,649,116.09 86.56% 0.8  Unavailable 37 \$5,691,448.99 13.44% 0.8  LONG ISLAND SAVINGS BANK, FSB 75 \$10,019,254.60 79.32% 0.8  Unavailable 19 \$2,611,944.98 20.68% 0.8  LONG ISLAND SAVINGS BANK, FSB 75 \$10,019,254.60 79.32% 0.8  Unavailable 19 \$2,611,944.98 20.68% 0.8  CORINTHIAN MORTGAGE 17 \$1,826,155.87 60.56% 0.8  CORPORATION Unavailable 11 \$1,189,367.14 39.44% 0.8  CORINTHIAN MORTGAGE 17 \$1,826,155.87 60.56% 0.8  CORPORATION Unavailable 9 \$842,674.78 27.98% 0.8	MORTGAGE COMPANY Unavailable 66 \$8,269,907.02 49.25% 0 \$0.00  142 \$16,792,232.88 100% 0 \$0.00  SALEM FIVE MORTGAGE CORPORATION 76 \$8,908,742.70 100% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 158 \$23,338,187.26 90.84% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 16 \$2,351,956.68 9.16% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 200 \$29,143,368.03 89.03% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 24 \$3,591,536.02 10.97% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 175 \$24,550,198.48 90.08% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 175 \$24,550,198.48 90.08% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 175 \$27,25,260.96 9.92% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 262 \$36,649,116.09 86.56% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 262 \$36,649,116.09 86.56% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 262 \$36,649,116.09 86.56% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 262 \$36,649,116.09 86.56% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 262 \$36,649,116.09 86.56% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB 262 \$36,649,116.09 86.56% 0 \$0.00  CORINTHIAN 37 \$5,691,448.99 13.44% 0 \$0.00  CORINTHIAN MORTGAGE 17 \$1,826,155.87 60.56% 0 \$0.00  CORINTHIAN MORTGAGE 17 \$1,826,155.87 60.56% 0 \$0.00  CORINTHIAN MORTGAGE 17 \$1,826,155.87 60.56% 0 \$0.00  CORINTHIAN MORTGAGE 18 \$2,169,331.34 72.02% 0 \$0.00  CORINTHIAN MORTGAGE 9 \$842,674.78 27.98% 0 \$0.00	MORTGAGE   COMPANY   Unavailable   66   \$8,269,907.02   49,25%   0 \$0.00   NA	MORTGAGE   COMPANY   Unavailable   66   \$8,269,907.02   49,25%   080.00   NA 0   142   \$16,792,232.88   100%   080.00   NA 0   0   142   100%   080.00   NA 0   142   100%   080.00   NA 0   142   100%   080.00   NA 0   142   100%   080.00   NA 0   142   100%   080.00   NA 0   142   100%   080.00   NA 0   143   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144   144  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	CORINTHIAN	+ +			+ +		+ +	
31379NUN5	MORTGAGE CORPORATION	7	\$624,770.62			NA	0 \$0.00	NA
	Unavailable	11	\$1,380,776.98				0 \$0.00	NA
Total		18	\$2,005,547.60	100%	0 \$0.00		0 \$0.00	/
		<del></del>		<del></del>		$\longrightarrow$		
31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,537,754.79	30.62%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,022,660.00	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,415,146.41				0 \$0.00	NA
Total		52	\$5,025,654.70	100%	0 \$0.00		0 \$0.00	
<u> </u>				<u> </u>				
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14		0 \$0.00		0 \$0.00	NA
Total		32	\$3,229,616.14	100%	0 \$0.00		0 \$0.00	
		$\perp$			<u> </u>			
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76		0 \$0.00		0 \$0.00	NA
Total		73	\$9,221,158.76	100%	0 \$0.00		0 \$0.00	
		<u> </u>					<del>                                     </del>	
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45		0 \$0.00		0 \$0.00	NA
Total		28	\$3,992,912.45	100%	0 \$0.00		0 \$0.00	
<b></b>				<b></b>				
31379P7F3	GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,460,990.82	100%	0 \$0.00		0 \$0.00	
31379PHQ8	Unavailable	16	\$611,859.49		0 \$0.00		0 \$0.00	NA
Total		16	\$611,859.49	100%	0 \$0.00		0 \$0.00	
-1070D0D0	77 111	21	22 272 414 60	1000	2 00 00	NT A	2 00 00	D.T.A.
31379PSP8	Unavailable	21	\$2,972,414.60 \$2,972,414.60		0 \$0.00		0 \$0.00	NA
<u>Total</u>		21	\$2,972,414.60	100%	0 \$0.00		0 \$0.00	
31379PSQ6	Unavailable	20	\$2,776,477.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallacie	20	\$2,776,477.58		0 \$0.00		0 \$0.00	1111
Total		1 -	Ψ=9, , , , , ,		υφοισ.		υφου	
31379Q2A7	PRINCIPAL RESIDENTIAL	31	\$2,359,564.49	10.53%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC				$\perp \perp$			Ī
	Unavailable	186	\$20,053,844.13	89.47% (	00.00	NA	0 \$0.00	NA
Total		217	\$22,413,408.62	100%	0 \$0.00		0 \$0.00	
31379Q2D1	PRINCIPAL RESIDENTIAL MORTGAGE INC	283	\$30,949,043.90	33.7% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	545	\$60,892,617.06	66.3% (	00.00	NA	0 \$0.00	NA
Total		828	\$91,841,660.96	100%	0 \$0.00		0 \$0.00	
31379QBY5	GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86% (			0 \$0.00	NA
	Unavailable	42	\$4,647,206.42	21.14% (			0 \$0.00	NA
Total		221	\$21,984,430.20	100%	0 \$0.00		0 \$0.00	
31379QEL0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99		0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,999,503.99	100%	0 \$0.00		0 \$0.00	
31379QFW5	INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	265	\$32,531,556.08	75.82% (	00.00	NA	0 \$0.00	NA
Total		353	\$42,906,550.29	100%	0 \$0.00		0 \$0.00	
31379QGA2	FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99		0 \$0.00		0 \$0.00	NA
Total		40	\$5,023,144.99	100%	<u>)</u> \$0.00		0 \$0.00	
31379QGD6	FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52		0 \$0.00		0 \$0.00	NA
Total		34	\$5,028,436.52	100%	<u>)</u> \$0.00		0 \$0.00	
31379QHH6	FLAGSTAR BANK, FSB	4	\$289,869.29				0 \$0.00	NA
	Unavailable	42	\$4,727,466.06				0 \$0.00	NA
Total		46	\$5,017,335.35	100%	\$0.00		0 \$0.00	
31379QHJ2	FLAGSTAR BANK, FSB	15	\$1,422,528.49				0 \$0.00	NA
T ₀ 4 ₀ 1	Unavailable	154	\$18,463,895.21	92.85%			0 \$0.00	NA
Total	+	169	\$19,886,423.70	100%	<u> </u>		0 \$0.00	
31379QHL7	FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99% (	0\$0.00	NA	0 \$0.00	NA

	Unavailable	143	\$20,704,561.93	83.01% (	0 \$0.00	NA 0 \$0.00	NA
Total		173	\$24,942,032.42	100%		0 \$0.00	
31379QHN3	FLAGSTAR BANK, FSB	14	\$2,246,959.15		· ·	NA 0 \$0.00	NA
	Unavailable	157	\$22,504,124.71	90.92% (		NA 0 \$0.00	NA
Total		171	\$24,751,083.86	100%	<b>0.00</b>	0 \$0.00	
				<del></del>	+	++-+	
31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00			NA 0 \$0.00	NA
	Unavailable	39	\$4,770,943.92	95.75% (		NA 0 \$0.00	NA
Total		41	\$4,982,693.92	100% (	<b>)</b> \$0.00	0 \$0.00	
		+		<del></del>	+	$\longrightarrow H \longrightarrow$	
31379QHQ6	FLAGSTAR BANK, FSB	23	\$2,979,437.47			NA 0 \$0.00	NA
	Unavailable	214	\$31,746,330.91	91.42% (		NA 0 \$0.00	NA
Total		237	\$34,725,768.38	100% (	<b>90.00</b>	0 \$0.00	
31379QHR4	FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,849,034.80	96.95% (	0.80.00	NA 0 \$0.00	NA
Total	O Hu v u Hu C L	33	\$5,001,832.76			0 \$0.00	- 12 -
		1	T-7: - 7-				
31379QHS2	FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0.00	NA 0 \$0.00	NA
	Unavailable	282	\$36,912,632.17	93.16% (	0.00	NA 0 \$0.00	NA
Total		310	\$39,623,111.56	100%	\$0.00	0 \$0.00	
<u> </u>		4		<b></b>	$\perp \perp \downarrow$		
31379QHT0	FLAGSTAR BANK, FSB	7	\$562,960.95			NA 0 \$0.00	NA
	Unavailable	52	\$4,397,320.39				NA
Total		59	\$4,960,281.34	100%	<u>)</u> \$0.00	0 \$0.00	
		+		<del></del>	+	$\longrightarrow H \longrightarrow$	
31379QHV5	FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	00.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,802,314.60			NA 0 \$0.00	NA
Total		59	\$4,979,002.69	100%	<b>) \$0.00</b>	0 \$0.00	
<u> </u>		4		1	4-4	<del></del>	
31379QHX1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%		NA 0 \$0.00	NA
	Unavailable	51	\$6,511,227.21	81.35%		NA 0 \$0.00	NA
Total		60	\$8,004,220.34	100%	<b>) \$0.00</b>	0 \$0.00	
<u> </u>	TI A COTTAD DANIE	+		-	+	<del></del>	
31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73			NA 0 \$0.00	NA
	Unavailable	205	\$28,802,596.71	96.59% (	3 \$0.00	NA 0 \$0.00	NA

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Total		213	\$29,818,748.44	100%	\$0.00		0 \$	0.00	
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31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%			Ш	0.00	NA
	Unavailable	71	\$8,702,358.12	86.51%	_		_	0.00	NA
Total		80	\$10,059,352.46	100%	0 \$0.00		0 \$	0.00	
31379QL81	Unavailable	24	\$3,010,873.27	100%	0\$0.00	NA	0\$	0.00	NA
Total		24	\$3,010,873.27	100%	_			0.00	
		+							
31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%			Ш	0.00	NA
	Unavailable	30	\$4,460,885.69	89.22%	-		-	0.00	NA
Total		34	\$5,000,120.64	100%	<u>  \$0.00</u>		0 \$	0.00	
31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	67	\$9,755,564.27	97.27% (	\$0.00	NA	0\$	0.00	NA
Total		69	\$10,029,858.34	100%	90.00		0\$	0.00	
	NEW AMERICA						H		
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	70	\$9,166,368.23	91.41%	\$0.00	NA	0\$	0.00	NA
Total		75	\$10,027,414.73	100%	90.00		0 \$	0.00	
31379QLX6	NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	\$0.00	NA	0\$	0.00	NA
	Unavailable	68	\$9,076,045.27	90.54%			0\$	0.00	NA
Total		74	\$10,024,135.64	100%	90.00		0 \$	0.00	
31379QMA5	NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19% (	\$0.00	NA	0 \$	0.00	NA
	Unavailable	71	\$9,607,948.96	95.81%			0\$	0.00	NA
Total		74	\$10,028,591.80	100%	90.00		0 \$	0.00	
31379QMB3	NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	66	\$9,518,398.18	94.84%	0.00	NA	0\$	0.00	NA
Total		70	\$10,035,774.64	100%	\$0.00		0 \$	0.00	
31379QQW3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%				0.00	NA
	Unavailable	33	\$3,978,760.92	78.83%			_	0.00	NA
Total		42	\$5,047,434.70	100%	በበ በଥା		210	0.00	

Total		175	\$20,064,244.37	100%			0 \$0.00	
	Unavailable	49	\$5,955,547.19	29.68%	\$0.00	NA	0 \$0.00	NA
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	\$0.00	NA	0 \$0.00	NA
1 Utai		94	φ10,0 <del>44</del> ,034.01	100%	<i>1</i> <b>90.00</b>		<u> </u>	
Total	Ullavallaule	94	\$10,044,634.01	100%	<del></del>		<b>0 \$0.00</b>	INA
31379QT42	SERVICES CORPORATION Unavailable	27 67	\$2,726,117.79 \$7,318,516.22	27.14% ( 72.86% (			0 \$0.00	NA NA
	PHH MORTGAGE	+ +			+			
Total		41	\$5,037,015.59	100%	\$0.00		0 \$0.00	
TD 4 1	Unavailable	28	\$3,362,194.21	66.75% (			0 \$0.00	NA
31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%			0 \$0.00	NA
10441		7/	ψυ,047,010.00	100 /0	γψ••••	ľ	Ψυ•υυ	
Total	Unavanable	47	\$5,965,969.64 \$5,047,018.08	100%			0 \$0.00 0 \$0.00	ΝA
	CORPORATION Unavailable	36	\$3,965,969.64	78.58% (	0 \$0 00	NA	0 \$0.00	NA
31379QSQ4	PHH MORTGAGE SERVICES	11	\$1,081,048.44	21.42% (	0\$0.00	NA	0 \$0.00	NA
Total		45	\$5,041,666.91	100%	\$0.00		0 \$0.00	
	Unavailable	35	\$3,994,749.46	79.23% (			0 \$0.00	NA
31379QSP6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77% (	\$0.00	NA	0 \$0.00	NA
1 Utai		90	\$10,077,269.51	100%	<i>γ</i> φυ.υυ		<u> </u>	
Total	Unavailable	45 <b>96</b>	\$5,337,086.39 \$10,077,260,51	52.96% (			0 \$0.00 <b>0 \$0.00</b>	NA
31379QSH4	PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04% (			0 \$0.00	NA
Total		53	\$5,014,230.08	100%	/ ውሀ.ሀሀ		<u>                                      </u>	
Total	Unavailable	36 <b>53</b>	\$3,750,645.60	74.8% (			0 \$0.00 <b>0 \$0.00</b>	NA
31379QS43	PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2% (			0 \$0.00	NA
10tai		96	\$12,110,271.75	100%	σο.υυ		U \$0.00	
Total	Unavailable	50 <b>98</b>	\$6,741,809.89 <b>\$12,118,271.73</b>	55.63% (			0 \$0.00 <b>0 \$0.00</b>	NA
31379QQZ6	PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37% (			0 \$0.00	NA

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31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,836,989.78	78.08%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$10,037,249.26	100%	0 \$0.00		0 \$0.00	
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75		0 \$0.00		0 \$0.00	NA
	Unavailable	71	\$9,657,999.26		0 \$0.00		0 \$0.00	NA
Total		92	\$11,938,810.01	100%	0 \$0.00		0 \$0.00	ı
		$\downarrow \downarrow \downarrow$			$\perp$		$\downarrow$	
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%			0 \$0.00	NA
	Unavailable	19	\$2,540,936.01	63.01%			0 \$0.00	NA
Total		31	\$4,032,569.11	100%	0 \$0.00		0 \$0.00	
		$\downarrow$			$\perp$		$\downarrow$	
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,982,538.15	39.4%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$5,032,074.90	+	0 \$0.00		0 \$0.00	
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$11,356,801.76	86.83%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$13,078,765.25	100%	0 \$0.00		0 \$0.00	
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31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,003,874.85	100%	0 \$0.00		0 \$0.00	
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54		0 \$0.00		0 \$0.00	NA
Total		10	\$1,002,905.54	100%	0 \$0.00		0 \$0.00	
		<u> </u>			$\perp$			
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00		0 \$0.00		0 \$0.00	NA
Total		12	\$1,000,600.00	100%	0 \$0.00		0 \$0.00	
31379RHB7		2	\$313,550.00	31.08%	0 \$0.00	NA	0 \$0.00	NA

	NVR MORTGAGE FINANCE INC							
	Unavailable	6	\$695,350.00	68.92%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,008,900.00		0 \$0.00		0 \$0.00	
31379RHJ0	NVR MORTGAGE FINANCE INC	8	\$1,028,350.00		0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$1,952,150.00		0 \$0.00		0 \$0.00	NA
Total		26	\$2,980,500.00	100%	0 \$0.00		0 \$0.00	(
31379RHM3	NVR MORTGAGE FINANCE INC	66	\$8,679,350.00	65.14%			0 \$0.00	NA
	Unavailable	35	\$4,644,974.00	34.86%			0 \$0.00	NA
Total		101	\$13,324,324.00	100%	0 \$0.00		0 \$0.00	(
31379RHR2	NVR MORTGAGE FINANCE INC	20	\$2,536,350.00	46.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,865,925.00	53.05%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,402,275.00	100%	0 \$0.00		0 \$0.00	
31379RK23	CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$370,903.35	27.51%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,348,489.97	100%	0 \$0.00		0 \$0.00	(
31379RK31	CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,769,060.89	31.43%			0 \$0.00	NA
Total		45	\$5,628,684.47	100%	0 \$0.00		0 \$0.00	(
31379RK49	CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12		0 \$0.00		0 \$0.00	NA
	Unavailable	107	\$14,754,652.95		0 \$0.00		0 \$0.00	NA
Total		111	\$15,242,002.07	100%	0 \$0.00		0 \$0.00	(
31379RKL1	CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64		0 \$0.00		0 \$0.00	NA
	Unavailable	84	\$12,397,384.62	95.11%			0 \$0.00	NA
Total		88	\$13,034,194.26	100%	0 \$0.00		0 \$0.00	
31379RKM9	CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	67	\$4,247,605.47	95.21%	0 \$0.00	NA	0 \$0.	00 NA
Total		70	\$4,461,441.25	100%	0 \$0.00		0 \$0.	
31379RKN7	CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	12	\$690,504.69	45.64%	0 \$0.00	NA	0 \$0.	00 NA
Total		26	\$1,513,055.97	100%	0 \$0.00	1	0 \$0.	
31379RKP2	CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	89	\$12,022,128.65	93.62%	0 \$0.00	NA	0 \$0.	00 NA
Total		95	\$12,841,859.52	100%	0 \$0.00		0 \$0.	00
31379RKR8	CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	111	\$15,719,309.77	95.4%	0 \$0.00	NA	0 \$0.	00 NA
Total		116	\$16,476,445.17	100%	0 \$0.00		0 \$0.	00
31379RKS6	Unavailable	93	\$12,946,572.04	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		93	\$12,946,572.04	100%	0 \$0.00		0 \$0.	00
31379RKZ0	CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%			0 \$0.	
	Unavailable	48	\$2,850,887.17	95.83%	+		0 \$0.	
Total		50	\$2,975,064.26	100%	0 \$0.00		0 \$0.	00
31379RPK8	INLAND MORTGAGE CORPORATION	2	\$266,000.00				0 \$0.	
	Unavailable	5	\$819,785.79	75.5%			0 \$0.	
Total		7	\$1,085,785.79	100%	0 \$0.00		0 \$0.	00
31379RQE1	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%			0 \$0.	
Total	Unavailable	11	\$1,372,762.11	6.92%			0 \$0.	
Total		160	\$19,841,478.83	100%	0 \$0.00		0 \$0.	JU
2127000114	FIRST CHICAGO NBD MORTGAGE	42	\$4,679,913.23	93.43%	0 \$0.00	NA	0 \$0.	00 NA
313/9RQH4	COMPANY			ļ				
31379RQH4	COMPANY Unavailable	2	\$329,000.00	6.57%	0 \$0.00	NA	0 \$0.	00 NA

31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59% (	0 \$0.00	) NA	0 \$0.00	) NA
<u> </u>	Unavailable	3	\$472,250.00	9.41% (	0.00	NA	0 \$0.00	) NA(
Total	Unuvunuoit	40	\$5,016,068.09		<b>0</b> \$0.00	_	0 \$0.00	<del> </del>
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31379RSH2	Unavailable	33	\$4,995,360.86	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		33	\$4,995,360.86	i	0 \$0.00	-	0 \$0.00	
					1		<u> </u>	
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		22	\$3,018,250.00	100%	0 \$0.00	<u>,                                     </u>	0 \$0.00	
							<u> </u>	
31379RSM1	HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	21	\$2,786,800.00		0 \$0.00		0 \$0.00	NA (
Total		23	\$3,019,300.00	100%	0 \$0.00	,	0 \$0.00	
31379RST6	Unavailable	68	\$10,025,050.00		0 \$0.00		0 \$0.00	
Total		68	\$10,025,050.00	100%	0 \$0.00	<u>/'</u>	0 \$0.00	
<u> </u>							Щ_'	
31379RT57	MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0 \$0.00		0 \$0.00	
	Unavailable	18	\$2,476,920.00	81.78%	0 \$0.00	) <u>N</u> A	0 \$0.00	NA (
Total		23	\$3,028,720.00	100%	0 \$0.00	, <u> </u>	0 \$0.00	
31379RT65	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00				0 \$0.00	
	Unavailable	7	\$1,152,926.29				0 \$0.00	
Total		26	\$3,629,751.29	100%	0 \$0.00	<u>,                                    </u>	0 \$0.00	)
				<u> </u>	Д		∐'	<u> </u>
31379RTA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66				0 \$0.00	NA
	Unavailable	2	\$144,800.00	1	0 \$0.00		0 \$0.00	
Total		34	\$2,609,489.66	100%	0 \$0.00	<u>厂'</u>	0 \$0.00	
					Д		Ц—′	
31379RTB4	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04% (	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	4	\$218,320.36	10.96%	0 \$0.00	1	0 \$0.00	1
Total		27	\$1,991,583.13	100%	0 \$0.00	<u> </u>	0 \$0.00	
31379RTD0	MARINE MIDLAND MORTGAGE	13	\$1,472,552.93	36.48%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION	1						
	Unavailable	23	\$2,563,619.66	63.52%	0 \$0.00	NA	0 \$0.00	NA
Гotal		36	\$4,036,172.59	100%	0 \$0.00		0 \$0.00	
31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,011,430.44	100%	0 \$0.00		0 \$0.00	
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%			0 \$0.00	NA
	Unavailable	10	\$1,343,681.01	66.92%			0 \$0.00	NA
Total		15	\$2,008,035.65	100%	0 \$0.00		0 \$0.00	
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%			0 \$0.00	NA
<del></del>	Unavailable	26	\$3,688,623.25				0 \$0.00	NA
Total		44	\$6,018,284.38	100%	0 \$0.00		0 \$0.00	
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18				0 \$0.00	NA
	Unavailable	9	\$912,071.72	30.58%			0 \$0.00	NA
Total		25	\$2,982,648.90	100%	0 \$0.00		0 \$0.00	
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53				0 \$0.00	NA
<u> </u>	Unavailable	13	\$1,213,598.84				0 \$0.00	N/
Total		36	\$4,024,836.37	100%	0 \$0.00		0 \$0.00	
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76				0 \$0.00	NA
	Unavailable	29	\$2,823,629.50				0 \$0.00	N/
Total		40	\$3,968,907.26	100%	0 \$0.00		0 \$0.00	
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00				0 \$0.00	N
	Unavailable	6	\$614,900.00			1	0 \$0.00	N.
Total		12	\$1,165,050.00	100%	0 \$0.00		0 \$0.00	
31379RTN8	MARINE MIDLAND MORTGAGE	10	\$1,244,603.36	62.17%	0 \$0.00	NA	0 \$0.00	N.

	CORPORATION							
	Unavailable	6	\$757,416.50	37.83%	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,002,019.86	100%	\$0.00		0 \$0.00	
31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$759,177.85	32.58%	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,329,856.43	100%	\$0.00		0 \$0.00	
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$210,000.00	5.22%	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,019,921.70	100%			0 \$0.00	
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$789,420.00	26.42%	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,988,052.05	100%			0 \$0.00	
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	4 5	\$488,326.80 \$512,222.85	48.81% (			0 \$0.00	NA (
Tatal	Unavanable	9		100%			<b>0</b> \$0.00	NA
Total		7	\$1,000,549.65	100%	120.00		0 \$0.00	
31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96				0 \$0.00	NA
	Unavailable	9	\$1,488,802.37				0 \$0.00	NA
Total		110	\$11,680,243.33	100%	\$0.00		0 \$0.00	
31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24% (	)\$0.00		0 \$0.00	NA
	Unavailable	112	\$14,426,972.03	63.76%			0 \$0.00	NA
Total		174	\$22,626,120.21	100%	\$0.00		0 \$0.00	
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47% (			0 \$0.00	NA
	Unavailable	310	\$42,697,628.91	65.53%	-tt		0 \$0.00	NA
Total		477	\$65,160,836.46	100%	\$0.00		0 \$0.00	
31379RYJ1	FIRST UNION MORTGAGE	38	\$4,769,043.98	37.9%	\$0.00	NA	0 \$0.00	NA

	CORPORATION		J		.	ŗ		J
	Unavailable	57	\$7,812,596.56	62.1%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$12,581,640.54		0 \$0.00		0 \$0.00	
31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$17,341,480.02				0 \$0.00	NA
Total		226	\$28,392,688.96	100%	0 \$0.00		0 \$0.00	
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59% (			.0 \$0.00	NA
	Unavailable	30	\$4,144,159.87	57.41%			0 \$0.00	NA
Total		54	\$7,218,919.14		0 \$0.00		0 \$0.00	/
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,067,773.77	60.7%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,406,714.80		0 \$0.00		0 \$0.00	
31379RYU6	FIRST UNION MORTGAGE CORPORATION Unavailable	6	\$810,223.91 \$1,599,459.33	33.62% ( 66.38% (			0 \$0.00	NA (
Total	Ullavallauic	17	\$1,399,439.33 \$2,409,683.24		<b>0</b> \$0.00		0 \$0.00	INFX
luai		+ + + +	ΨΔ,Ψυ,ουσο	100 /	<u>υφυ.υυ</u>	——	υ φυ.υυ	
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$914,736.48				0 \$0.00	NA
Total		11	\$1,067,736.48	100%	0 \$0.00		0 \$0.00	
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75		0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	31	\$4,910,584.28		0 \$0.00		0 \$0.00	NA
Total		54	\$7,907,523.03	100%	0 \$0.00		0 \$0.00	
31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38		0 \$0.00		0\$0.00	NA
Total		22	\$2,249,193.38	100%	0 \$0.00	!	0 \$0.00	
31379RZF8	FIRST UNION MORTGAGE	143	\$15,862,368.13	100%	0 \$0.00	NA	.0 \$0.00	NA

1	CORPORATION					ľ	$\Pi = \Pi$	
Total		143	\$15,862,368.13	100%	0 \$0.00		0 \$0.00	
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31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,696,857.34	3.04%	0 \$0.00	NA	0 \$0.00	NA
Total		451	\$55,828,789.13		0 \$0.00		0 \$0.00	
					<u> </u>		للل	
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,615,422.66	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,666,827.60	100%	0 \$0.00		0 \$0.00	
		$\Box$			$\perp$			
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05% (		NA	0 \$0.00	NA
	Unavailable	6	\$760,227.70	15.95% (	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$4,767,698.67	100%	0 \$0.00		0 \$0.00	
		$\perp$					$\Box$	
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43		0 \$0.00		0 \$0.00	
Total		19	\$2,169,057.43	100%	0 \$0.00		0 \$0.00	
31379RZR2	FIRST UNION MORTGAGE CORPORATION Unavailable	25	\$1,891,273.12 \$124,913.73		0 \$0.00		0 \$0.00	
Total	Ullavaliaule	26	\$124,913.73 \$2,016,186.85		<b>0</b> \$0.00		<b>0 \$0.00</b>	
1 otai		20	\$4,010,100.03	100 70	7 20.00		0 30.00	
31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81		0 \$0.00		0 \$0.00	N <i>A</i>
Total		18	\$1,878,348.81	100%	0 \$0.00		0 \$0.00	
31379RZV3	FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,116,742.26	100%	0 \$0.00		0 \$0.00	
31379RZW1		26	\$2,937,344.52	100%	0 \$0.00	NA	0 \$0.00	N/

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	MORTGAGE	1			<i>i</i> [ ]		ļ			
	CORPORATION	1			<i>i</i> [ ]		ļ			1
Total		26	\$2,937,344.52	100%	0 \$	\$0.00		0	\$0.00	
			Ψ-γ		Ť			T		
	FIRST UNION	1			T			T		
31379RZX9	MORTGAGE	20	\$2,789,886.41	100%	0\$	\$0.00	NA	0	\$0.00	NA
	CORPORATION	<u> </u>			4			L	$\sqcup$	
Total		20	\$2,789,886.41	100%	0 \$	<u>30.00</u>	!	0	\$0.00	
	FIRST UNION	+	<del></del>		十	+	!	$\vdash$	$\vdash$	
31379RZY7	MORTGAGE	17	\$1,932,220.05	100% (	O ¢	00 02	NA	0	\$0.00	NA
513/3RZ1/	CORPORATION	1 1	Φ1,732,220.05	100 /	ľΨ	,0.00	1711	-	φυ.υυ	147.7
Total	COR OR THE	17	\$1,932,220.05	100%	0 \$	\$0.00		0	\$0.00	1
1 0001		_ <u> </u>	Ψ=3/		Ť	70.00		Ť	ΨΟΟ	
- : - = 0 001 0	CROWN MORTGAGE	12	*1 711 200 00	1000		*2.00	37.4	ţ	22.20	37.4
31379S2L9	COMPANY	13	\$1,511,300.00	100%	Ш			L	\$0.00	NA
Total		13	\$1,511,300.00	100%	0\$	\$ <b>0.00</b>		0	\$0.00	
		<u> </u>			4		'	L	$\Box$	
31379S5W2	Unavailable	75	\$7,141,261.81	100% (				1	\$0.00	NA
Total		75	\$7,141,261.81	100%	0 \$	<u>30.00</u>		0	\$0.00	
	COUNTRYWIDE	_	<del></del>		十	-	!	$\vdash$	$\vdash$	<del></del>
31379S6W1	HOME LOANS, INC	6	\$681,934.99	16.35%	0\$	0.00€	NA	0	\$0.00	NA
	Unavailable	39	\$3,487,778.17	83.65%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,169,713.16	100%				-	\$0.00	
		í	* -7 /		Ť		·	T	4	
	SOURCE ONE	i			干			T		
31379SA22	MORTGAGE	1 4	\$361,254.71	18.2% (	0 4	ቀሳ ሳሳ	NΔ	١	\$0.00	NΔ
313/9SA22	SERVICES	4	\$301,234.71	18.270	Up	,0.00	IN/A	U	\$0.00	NA
L	CORPORATION				4	<del></del>	'	L	<del>                                     </del>	
	Unavailable	18	\$1,623,324.76					_	\$0.00	NA
Total		22	\$1,984,579.47	100%	0 \$	<u>\$0.00</u>	'	0	\$0.00	
<del> </del>	COLID CE ONIE	+	<del></del>	<del></del>	+	<del></del>	!	H	$\longmapsto$	
	SOURCE ONE MORTGAGE	1			<i>i</i> [ ]		ļ			
31379SA48	MORTGAGE SERVICES	19	\$1,910,419.18	38.52%	0 \$	\$0.00	NA	0	\$0.00	NA
	CORPORATION	1			<i>i</i> [ ]		!			
	Unavailable	30	\$3,049,298.76	61.48% (	0 \$	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,959,717.94	100%	-			-	\$0.00	
		i l	<del>* - 5 ,</del>		1			T	4	
	SOURCE ONE	í			十		-	T		
212700 4 05	MORTGAGE	122	\$12,270,043,03	82.68%	2	ቀሳ ሰብ	NΙΛ		\$0.00	NΙΛ
31379SAS5	SERVICES	122	\$12,279,043.03	82.08%	Uφ	ا0.00	NA	U	\$0.00	NA
L	CORPORATION	<u> </u>			4		!	L	$\sqcup$	
	Unavailable	22	\$2,572,015.00	17.32%	_			1	\$0.00	NA
Total		144	\$14,851,058.03	100%	0\$	<b>60.00</b>		0	\$0.00	

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31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,209,939.91	20.26%	\$0.00	NA	0 \$0.00	NA
Total		131	\$15,844,404.32	100%			0 \$0.00	(
			, -,- ,					
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07% (	\$0.00		0 \$0.00	NA
	Unavailable	48	\$5,364,301.10	76.93%	\$0.00	NA	0 \$0.00	NA
Total		60	\$6,972,778.71	100%	\$0.00		0 \$0.00	(
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,166,739.19	12.19%	\$0.00	NA	0 \$0.00	NA
Total		154	\$17,768,627.63	100%			0 \$0.00	
			, ,					
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,353,785.56	48.36%	\$0.00	NA	0 \$0.00	NA
Total		59	\$6,934,474.42	100%	1		0 \$0.00	
			. , ,					
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$392,929.67	9.88%	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,977,355.61	100%	\$0.00		0 \$0.00	(
31379SBD7	SOURCE ONE MORTGAGE SERVICES	19	\$1,667,414.52	24.06% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	48	\$5,263,095.38	75.94%	1 1		0 \$0.00	NA
Total		67	\$6,930,509.90	100%	\$0.00		0 \$0.00	(
31379ЅВН8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49% (			0\$0.00	NA
	Unavailable	29	\$3,711,068.02	93.51%	\$0.00	NA	0 \$0.00	NA

Total		32	\$3,968,608.06	100%	\$0.00		0 \$	0.00	
31379SD29	COLUMBIA NATIONAL INC	114	\$14,929,220.86	100%	\$0.00	NA	0\$	0.00	NA
Total		114	\$14,929,220.86	100%	\$0.00		0\$	0.00	
31379SDX1	COLUMBIA NATIONAL INC	156	\$20,004,720.06					0.00	NA
Total		156	\$20,004,720.06	100%	90.00		0 \$	0.00	1
	COLUMBIA								
31379SDY9	COLUMBIA NATIONAL INC	32	\$4,026,338.62	100%	\$0.00	NA	0\$	0.00	NA
Total		32	\$4,026,338.62	100%	\$0.00		0\$	0.00	ļ
31379SDZ6	COLUMBIA NATIONAL INC	137	\$17,031,320.00	100%	\$0.00	NA	0\$	0.00	NA
Total		137	\$17,031,320.00	100%	\$0.00		0 \$	0.00	l
31379SEN2	NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	\$0.00	NA	0 \$	0.00	NA
Total		156	\$19,918,843.30	100%	\$0.00		0 \$	0.00	1
31379SEP7	NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	\$0.00	NA	0 \$	0.00	NA
Total	OREDIT CIVIOIV	41	\$5,018,416.36	100%	\$0.00		0 \$	0.00	
31379SEQ5	NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100% (	\$0.00	NA	0 \$	0.00	NA
Total	endbir envierv	95	\$12,054,346.53	100%	\$0.00		0\$	0.00	
			1 /2 /2 /2				Ť		
31379SGB6	CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30% (	\$0.00	NA	0 \$	0.00	NA
	Unavailable	49	\$6,278,402.04	70% (	\$0.00	NA	0\$	0.00	NA
Total		67	\$8,969,167.45	100%			_	0.00	
31379SMC7	NORWEST MORTGAGE, INC	20	\$1,084,545.06	89.3%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	1	\$129,923.25	10.7% (	\$0.00	NA	0\$	0.00	NA
Total		21	\$1,214,468.31	100%			-	0.00	
			. ,						
31379SP34	NORWEST MORTGAGE, INC	41	\$5,552,111.58	100% (	\$0.00	NA	0 \$	0.00	NA
Total	110111011011, 1110	41	\$5,552,111.58	100%	\$0.00		0 \$	0.00	
							Ц		
31379SP67	NORWEST MORTGAGE, INC	223	\$29,630,663.23	87.67%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	30	\$4,168,675.97	12.33% (	\$0.00	NA	0\$	0.00	NA

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Total		253	\$33,799,339.20	100%	0 \$0.00	,	0 \$0.00	J
31379SP75	NORWEST MORTGAGE, INC	231	\$23,311,777.30		,		0 \$0.00	
	Unavailable	30	\$3,504,088.45				0 \$0.00	
Total		261	\$26,815,865.75	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00	) (
<u> </u>				<del></del>	<u> </u> '	<u> </u>	Щ_	1
31379SP83	NORWEST MORTGAGE, INC	170	\$19,706,042.46				0 \$0.00	
	Unavailable	23	\$3,670,516.21	1			0 \$0.00	
Total		193	\$23,376,558.67	100%	<u>) \$0.00</u>		0 \$0.00	) (
31379SP91	NORWEST MORTGAGE, INC	124	\$13,662,512.56	84.7%	0 \$0.00	NA	.0 \$0.00	0 NA
	Unavailable	22	\$2,468,248.64	15.3% (	0\$0.00	NA	0 \$0.00	O NA
Total	O Hu , unuo 12	146	\$16,130,761.20				0 \$0.00	
		<u> </u>	<u> </u>		1	<u> </u>		†
31379SPP5	NORWEST MORTGAGE, INC	264	\$34,219,944.52	88%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	34	\$4,666,656.83	12%	0 \$0.00	NA	0 \$0.00	) NA
Total		298	\$38,886,601.35	1 1			0 \$0.00	
31379SPR1	NORWEST MORTGAGE, INC	36	\$1,697,811.55	95.78% (	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	1	\$74,871.40	4.22%	0 \$0.00	NA	0 \$0.00	) NA
Total		37	\$1,772,682.95				0 \$0.00	1 1
31379SPS9	NORWEST MORTGAGE, INC	56	\$2,955,762.44	91.17% (	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	5	\$286,284.35		_		0 \$0.00	
Total		61	\$3,242,046.79	100%	0 \$0.00	<u> </u>	0 \$0.00	)
31379SPT7	NORWEST MORTGAGE, INC	68	\$3,772,496.62	97.5% (	0 \$0.00	NA	.0 \$0.00	0 NA
	Unavailable	2	\$96,890.51	1	0 \$0.00		0 \$0.00	) NA
Total		70	\$3,869,387.13	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	)
31379SPU4	NORWEST MORTGAGE, INC	64	\$4,178,928.90				.0 \$0.00	
	Unavailable	2	\$139,925.17	t t		1	0 \$0.00	1
Total		66	\$4,318,854.07	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00	)
31379SPV2	NORWEST MORTGAGE, INC	1,157	\$69,267,387.56	94.62% (	0 \$0.00	NA	.0 \$0.00	0 NA
<u> </u>	Unavailable	63	\$3,936,777.25	5.38% (	0 \$0.00	NA	0 \$0.00	) NA
Total		1,220	\$73,204,164.81		0 \$0.00		0 \$0.00	

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Π		<del>                                     </del>	П	I		I	П	I
31379SPX8	NORWEST	375	\$37,327,095.97	77.9%	0,80,00	NA	0 \$0.00	NA
5157751740	MORTGAGE, INC							
-	Unavailable	81	\$10,589,641.35	22.1%			0 \$0.00	NA
Total		456	\$47,916,737.32	100%	0 \$0.00		0 \$0.00	
31379SPY6	NORWEST MORTGAGE, INC	96	\$8,010,452.26	83.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,531,729.20	16.05%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$9,542,181.46	100%	0 \$0.00		0 \$0.00	
31379SPZ3	NORWEST MORTGAGE, INC	63	\$9,198,074.02	98.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$158,485.21	1.69%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$9,356,559.23	100%	0 \$0.00		0 \$0.00	
31379SR24	Unavailable	152	\$16,409,449.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$16,409,449.27	100%	0 \$0.00		0 \$0.00	
31379SR32	Unavailable	34	\$3,132,301.41		0 \$0.00		0 \$0.00	NA
Total		34	\$3,132,301.41	100%	0 \$0.00		0 \$0.00	
31379SR65	Unavailable	470	\$59,571,089.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		470	\$59,571,089.62	100%	0 \$0.00		0 \$0.00	
31379SR73	NORWEST MORTGAGE, INC	3	\$444,056.10	2.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$15,236,429.55	97.17%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$15,680,485.65		0 \$0.00		0 \$0.00	
31379SR81	Unavailable	100	\$14,452,579.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$14,452,579.83		0 \$0.00	-	0 \$0.00	
31379SR99	NORWEST MORTGAGE, INC	4	\$438,190.24	3.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$12,951,368.71	96.73%			0 \$0.00	
Total		105	\$13,389,558.95	100%	0 \$0.00		0 \$0.00	
31379SRF5	Unavailable	479	\$66,638,531.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		479	\$66,638,531.27	100%	0 \$0.00		0 \$0.00	
31379SRK4	NORWEST MORTGAGE, INC	9	\$523,232.52	15.8%	, i		0 \$0.00	
	Unavailable	45	\$2,787,568.59	84.2%	_		0 \$0.00	
Total		54	\$3,310,801.11	100%	0 \$0.00		0 \$0.00	

				1				
31379SRM0	NORWEST MORTGAGE, INC	2	\$145,325.14	0.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	438	\$26,359,676.80	99.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		440	\$26,505,001.94	100%	0 \$0.00		0 \$0.00	(
31379SRN8	Unavailable	150	\$9,772,369.94	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		150	\$9,772,369.94	100%	0 \$0.00		0 \$0.00	
31379SRP3	Unavailable	81	\$11,193,961.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$11,193,961.27	100%	0 \$0.00		0 \$0.00	0
31379SRQ1	Unavailable	342	\$51,572,922.24	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		342	\$51,572,922.24	100%	0 \$0.00		0 \$0.00	(
31379SRT5	Unavailable	49	\$7,749,831.85		0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$7,749,831.85	100%	0 \$0.00		0 \$0.00	(
		$\perp$						
31379SRX6	Unavailable	22	\$2,599,510.33		0 \$0.00		0 \$0.00	NA (
Total		22	\$2,599,510.33	100%	0 \$0.00		0 \$0.00	
2127001771	BANC ONE	21	Φ1 475 50 <b>2</b> 60	61.050	0,00	NTA	0,00	NA
31379SUT1	MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$910,033.70	38.15%	00 02 0	NΙΛ	0 \$0.00	NA (
Total	Unavanable	29	\$2,385,616.38		<b>0</b> \$0.00		0 \$0.00	NA
1 Otal		29	φ <b>2,303,010.30</b>	100 /6	0 90.00		υ φυ.υυ	
	BANC ONE	+ +						
31379SUU8	MORTGAGE	203	\$22,269,843.35	60.28%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION		, — , — · · · · · · · · · · · · · · · ·					
	Unavailable	113	\$14,675,740.09	39.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		316	\$36,945,583.44	100%	0 \$0.00		0 \$0.00	(
	BANC ONE							
31379SUX2	MORTGAGE	85	\$8,298,808.49	99.07%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION	$\perp$						
	Unavailable	1	\$77,900.00	0.93%			0 \$0.00	NA (
Total		86	\$8,376,708.49	100%	0 \$0.00		0 \$0.00	(
		+			+ +			
2127001177	BANC ONE		<b>62 705 010 00</b>	07 420	0,00	NT A	0,00,00	D.T.A
31379SUZ7	MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	00.00	NA	0 \$0.00	NA (
	Unavailable	2	\$389,100.00	12.57%	0.00	NΙΛ	0 \$0.00	NA (
Total	Unavanaut	29	\$3,094,910.00		0 \$0.00		0 \$0.00	11/1
ı viai		29	φ <i>3</i> ,02 <b>4</b> ,210.00	100 70	υφυ.υυ		υ φυ.υυ	ľ
31379SVC7	ICM MORTGAGE	137	\$18,835,830.37	100%	0 \$0.00	NΔ	0 \$0.00	NA (
013170VC1	CORPORATION	137	ψ10,033,030.3/	10070	υψυ.υυ	INA	υ ψυ.υυ	11/1

Total		137	\$18,835,830.37	100% 0 \$0.00	0 \$0.00
			,,		
31379SZL3	NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		75	\$9,035,106.15	100% 0 \$0.00	0 \$0.00
	GD G A DYM A				
31379T2D5	GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		98	\$11,569,187.36	100% 0 \$0.00	0 \$0.00
31379T2Q6	GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		62	\$6,882,437.96	100% 0 \$0.00	0 \$0.00
31379T2W3	Unavailable	160	\$25,093,688.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		160	\$25,093,688.32	100% 0 \$0.00	0 \$0.00
31379T3A0	Unavailable	136	\$19,958,799.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onavanable	136	\$19,958,799.93	100% 0 \$0.00	0 \$0.00 NA
1 0 0 0 0			<i><b>413</b></i> <b>92 39 39 39 39 39 39 39 39</b>		
31379T3D4	GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$4,138,012.28	100% 0 \$0.00	0 \$0.00
31379T3E2	GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		45	\$5,133,432.49	100% 0 \$0.00	0 \$0.00
31379T3G7	GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$2,615,252.29	100% 0 \$0.00	0 \$0.00
31379T3L6	GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$4,908,082.82	100% 0 \$0.00	0 \$0.00
31379T3R3	GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		50	\$4,713,321.63	100% 0 \$0.00	0 \$0.00

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31379TC77	COUNTRYWIDE	53	\$7,125,430.78	59.37% (	0.80.00	NA	0 \$0.00	NA
313/712//	HOME LOANS, INC		. , ,					
m 4-1	Unavailable	41	\$4,875,732.95 \$12,001,163,73		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA
Total	+	94	\$12,001,163.73	100%	<u> </u>		0 \$0.00	
31379TDC5	COUNTRYWIDE HOME LOANS, INC	22	\$1,792,804.80	14.55% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$10,532,070.02	85.45% (	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$12,324,874.82		0 \$0.00		0 \$0.00	
31379TG24	COUNTRYWIDE HOME LOANS, INC	16	\$972,914.70	41.13% (	0 \$0.00	NA	0 \$0.00	NA
<del>'                                    </del>	Unavailable	23	\$1,392,573.09	58.87% (	080.00	NA NA	0 \$0.00	NA
Total	Onavanaore	39	\$2,365,487.79	1	0 \$0.00		0 \$0.00	1112
			Ψ=9= σ= ,		<b>Ι</b> Ψυ		Ψυτ	
31379TG32	COUNTRYWIDE HOME LOANS, INC	8	\$557,031.07	23.36%			0 \$0.00	NA
	Unavailable	29	\$1,827,484.05				0 \$0.00	NA
Total	_	37	\$2,384,515.12	100%	0 \$0.00		0 \$0.00	
31379TH72	FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,921,526.95	1			0 \$0.00	NA
Total		44	\$4,994,825.18	100%	0 \$0.00		0 \$0.00	
31379THF4	COUNTRYWIDE HOME LOANS, INC	16	\$1,767,657.86	24.32% (	0 \$0.00		0 \$0.00	NA
	Unavailable	43	\$5,500,340.31	75.68% (			0 \$0.00	NA
Total		59	\$7,267,998.17	100%	0 \$0.00	'	0 \$0.00	
31379ТНН0	COUNTRYWIDE HOME LOANS, INC	13	\$1,938,498.57	20.19% (	0 \$0.00		0 \$0.00	NA
	Unavailable	44	\$7,662,463.29	79.81% (			0 \$0.00	NA
Total		57	\$9,600,961.86	100%	0 \$0.00		0 \$0.00	
31379ТЈА3	Unavailable	46	\$4,971,578.07	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	CHAT WILLIAM	46	\$4,971,578.07	1	0 \$0.00		0 \$0.00	
				<del></del>	<del>                                      </del>		$\prod$	
31379TL51	HOMESIDE LENDING, INC	26	\$3,102,401.27		0 \$0.00		0 \$0.00	NA
	Unavailable	279	\$36,914,547.53	92.25% (			0 \$0.00	NA
Total	+	305	\$40,016,948.80	100%	0 \$0.00	!	0 \$0.00	
31379TL77	Unavailable	34	\$4,600,378.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	34	\$4,600,378.87 \$4,600,378.87		<b>0</b> \$0.00		0 \$0.00	174.

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	GLENDALE FEDERAL			10001	0.00				
31379TLA0	BANK	28	\$4,038,388.50	100%	, i		A	0 \$0.00	0 NA
Total		28	\$4,038,388.50	100%	0 \$0.0	00		0 \$0.0	0
31379TMC5	Unavailable	178	\$24,619,943.88	100%	0 00 (	)O N	Ι Α	0 \$0.00	O NIA
Total	Unavanable	178	\$24,619,943.88 \$24,619,943.88	100%	_		-+	0 \$0.00 0 \$0.00	+
Total		170	Ψ24,017,743.00	100 /0	ψυι	<del>,,,</del>		υ φυ.υ	
31379TMD3	Unavailable	112	\$16,599,582.77	100%	0 \$0.0	00 N	Α	0 \$0.0	) NA
Total		112	\$16,599,582.77	100%	0 \$0.0	00		0 \$0.0	0
2125077 572		100	<b>*15.5</b> 00.052.05	1000	0.00	20		0 00 0	0 27.1
31379TMF8	Unavailable	133	\$17,588,063.07	100%	_		-	0 \$0.00	+
Total		133	\$17,588,063.07	100%	<u>0 \$0.0</u>	<u> </u>		0 \$0.0	U
31379ТМЈ0	HOMESIDE LENDING, INC	2	\$143,181.46	3.16%	0 \$0.0	00 N	Α	0 \$0.00	) NA
	Unavailable	66	\$4,393,635.79	96.84%	0 \$0.0	00 N	Α	0 \$0.00	) NA
Total		68	\$4,536,817.25	100%	0 \$0.0	00		0 \$0.0	0
2125050 5775		20	\$1.501.5 <b>2</b> 0. <b>5</b> 0	1000	0.00	20		0 00 0	2 27.1
31379TMK7	Unavailable	28 <b>28</b>	\$1,691,628.58	100% 100%			-	0 \$0.00 <b>0 \$0.0</b> 0	
Total		28	\$1,691,628.58	100%	<u>U \$U.(</u>	<u> </u>		<u>U \$U.U</u>	U I
31379TML5	HOMESIDE LENDING, INC	9	\$626,902.02	8.08%	0 \$0.0	00 N	Α	0 \$0.00	) NA
	Unavailable	112	\$7,130,894.99	91.92%	0 \$0.0	00 N	Α	0 \$0.00	) NA
Total		121	\$7,757,797.01	100%	0 \$0.0	00		0 \$0.0	0
31379TMM3	Unavailable	116	\$6,494,952.10	100%	0 \$0 (	)() N	Λ	0 \$0.00	0 NA
Total	Chavanable	116	\$6,494,952.10	100%			_	0 \$0.0	
			+ 0 , 0 - 1 - 1 - 1 - 1		7				
31379TMN1	Unavailable	103	\$6,257,715.88	100%	0 \$0.0	00 N	Α	0 \$0.00	) NA
Total		103	\$6,257,715.88	100%	0 \$0.0	00		0 \$0.00	0
31379TMP6	I I a a sa i la la la	96	¢5 672 902 50	100%	0 60 (	)O N	. A	0 \$0.00	n NIA
Total	Unavailable	96 <b>96</b>	\$5,672,893.50 \$5,672,893.50	100%	_		-	0 \$0.00 0 <b>\$0.0</b> 0	
Total		70	ψυ,στ2,στυ.υσ	100 /0	Ψυι	70		υ φυ.υ.	
31379TMR2	HOMESIDE LENDING, INC	21	\$1,802,661.97	29.24%	0 \$0.0	00 N	Α	0 \$0.00	) NA
	Unavailable	43	\$4,363,425.43	70.76%			_	0 \$0.00	1 1
Total		64	\$6,166,087.40	100%	0 \$0.0	00	$\dashv$	0 \$0.00	0
31379TMS0	Unavailable	46	\$6,557,358.66	100%	0 \$0 ¢	)() N	Α	0 \$0.00	0 NA
Total	Onavanaoic	46	\$6,557,358.66	100%			_	0 \$0.00	
			, ,## 3130		7 5 5		7	, , , , ,	
31379TMZ4	HOMESIDE LENDING, INC	5	\$547,025.00	6.07%	0 \$0.0	00 N	Α	0 \$0.00	) NA

	1						_	
	Unavailable	71	\$8,466,483.20	93.93%			\$0.00	NA
Total		76	\$9,013,508.20	100%	\$0.00	0	\$0.00	
	FT MORTGAGE					+		
31379TQ56	COMPANIES	28	\$3,123,512.15	62.26%		NA	\$0.00	NA
	Unavailable	16	\$1,893,160.58	37.74%			\$0.00	NA
Total		44	\$5,016,672.73	100%	0 \$0.00	0	\$0.00	
	FT MORTGAGE							
31379TQ64	COMPANIES	30	\$3,335,939.59	66.32%	0.00	NA	\$0.00	NA
	Unavailable	14	\$1,693,758.31	33.68%			\$0.00	NA
Total		44	\$5,029,697.90	100%	0 \$0.00	0	\$0.00	
	FT MORTGAGE							
31379TQP2	COMPANIES	39	\$4,993,607.00	100%	0.00	NA	\$0.00	NA
Total		39	\$4,993,607.00	100%	0 \$0.00	0	\$0.00	
	FT MORTGAGE							
31379TQQ0	COMPANIES	42	\$4,974,593.80	100%	0.00	NA	\$0.00	NA
Total		42	\$4,974,593.80	100%	0 \$0.00	0	\$0.00	
	ET MODECA CE							
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	00.00	NA	\$0.00	NA
	Unavailable	9	\$980,441.45	19.65%	0.00	NA (	\$0.00	NA
Total		47	\$4,990,240.48	100%	0 \$0.00	0	\$0.00	
	FT MORTGAGE							
31379TQV9	COMPANIES	35	\$3,977,044.47	79.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,044,120.42	20.79%			\$0.00	NA
Total		42	\$5,021,164.89	100%	0 \$0.00	0	\$0.00	
	FT MORTGAGE	+	* . *	.=				
31379TQX5	COMPANIES	37	\$4,391,485.06	87.39%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	5	\$633,807.00	12.61%	+		\$0.00	NA
Total		42	\$5,025,292.06	100%	9 \$0.00	0	\$0.00	
21270TOV2	FT MORTGAGE	20	¢2.661.027.01	72.020/	20.00	NIA C	\$0.00	NIA (
31379TQY3	COMPANIES	28	\$3,661,927.01	73.03%			\$0.00	
T. 4.1	Unavailable	9	\$1,352,056.56	26.97%			\$0.00	NA
Total		37	\$5,013,983.57	100%	50.00		\$0.00	(
21270TD55	GMAC MORTGAGE	212	\$25,088,172,00	100%	0 \$0.00	NIA C	\$0.00	NI A
31379TR55	CORPORATION	213	\$25,988,172.90				\$0.00	NA
Total		213	\$25,988,172.90	100%	\$0.00	0	\$0.00	(
31379TR71	GMAC MORTGAGE	29	\$2,793,745.35	50.56% (	0,80,00	NAC	\$0.00	NA
515771 <b>K</b> /1	OM/10 MORTO/IOL	2)	Ψ2,173,143.33	30.3070	υ.υυ	1171	φυ.σσ	1471

<u></u>	CORPORATION	I			1		!		<u></u>	
	Unavailable	25	\$2,731,870.47	49.44%	0 5	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,525,615.82	100%	09	\$0.00		0	\$0.00	
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total	2	30	\$4,030,884.49	100%	0 9	\$0.00		0	\$0.00	(
31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	Ш				\$0.00	NA
Total		226	\$29,104,683.43	100%	0 \$	\$0.00		0	\$0.00	
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74% (	Щ				\$0.00	NA
Total	Unavailable	19 <b>608</b>	\$2,267,343.80 <b>\$69,488,082.17</b>	3.26% ( <b>100%</b> (	-		-	•	\$0.00 <b>\$0.00</b>	NA (
Total			ψυγ-100,002	1007	Ť	<b>PU-00</b>		Ť	ΨΟ•ΟΟ	
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%					\$0.00	NA
Total		86	\$10,081,741.13	100%	0 9	\$0.00		0	\$0.00	
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37% (	0:	\$0.00			\$0.00	NA
	Unavailable	17	\$2,222,521.99					-	\$0.00	NA
Total		85	\$10,274,195.07	100%	0 \$	\$0.00		0	\$0.00	
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%					\$0.00	NA
	Unavailable	20	\$1,250,248.44		_				\$0.00	NA
Total		184	\$11,040,565.99	100%	0 \$	\$0.00		0	\$0.00	
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%					\$0.00	NA
	Unavailable	67	\$8,067,426.85		_		-	•	\$0.00	NA
Total		143	\$16,491,913.00	100%	0 \$	\$0.00		0	\$0.00	
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28% (	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$958,682.70	40.72%	0 \$	\$0.00		_	\$0.00	NA
Total		24	\$2,354,079.72	100%	0 \$	\$0.00		0	\$0.00	
31379TSV7	THE HUNTINGTON MORTGAGE	42	\$4,754,854.26	47.69% (	0 \$	\$0.00	NA	0	\$0.00	NA

	COMPANY	.	J	.		ļ	.	
	Unavailable	46	\$5,216,089.04	52.31%	\$0.00	NA	0 \$0.00	NA
Total		88	\$9,970,943.30		\$0.00		0 \$0.00	
<u> </u>				<del></del>	1-1			
2127077714	THE HUNTINGTON	10	\$2.225.446.20	10007	2 42 00	NIA	2000	NT A
31379TTW4	MORTGAGE COMPANY	19	\$2,225,446.29	100%ju	0 \$0.00	NA	0 \$0.00	NA
Total	CUMFANI	19	\$2,225,446.29	100% 0	00 02	<del></del>	0 \$0.00	
10tai			Физинозтточе	100 /0 0	φυ.υυ	<del></del>	υ φυ•υυ	
	FIRST UNION	,			1		1	
31379TXP4	MORTGAGE	46	\$5,561,246.31	49.51%	\$0.00	NA	0 \$0.00	NA
	CORPORATION	<del></del>	J	<b></b>	$\perp$			
	Unavailable	47	\$5,671,030.49			-	0 \$0.00	NA
Total		93	\$11,232,276.80	100% 0	\$0.00		0 \$0.00	
<u> </u>				<del></del>	$\perp \perp \perp$		4	
- : - = 0 = 7 = 7 = 7	FIRST UNION	20	\$5, 400,00 <b>7</b> ,05	10007		STA		STA
31379TXS8	MORTGAGE	29	\$2,499,837.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	29	\$2,499,837.95	100% 0	1 to 10	$\longrightarrow$	0 \$0.00	
विव्यव	+	<u> </u>	\$4,477,001.70	100 70 0	<u> </u>	<del></del>	1 20.00	
	FIRST UNION			<del></del>	+++	$\rightarrow$	.+	
31379TXT6	MORTGAGE	83	\$8,714,652.35	99.09% 0	0.00	NA	0 \$0.00	NA
	CORPORATION	,		ı ´				
	Unavailable	1	\$79,691.98			NA	0 \$0.00	NA (
Total		84	\$8,794,344.33	100%	\$0.00		0 \$0.00	
				<u> </u>			$\perp$	
	GE CAPITAL		:= 0.1					
31379TZ80	MORTGAGE	161	\$18,165,223.31	100%	0 \$0.00	NA	0 \$0.00	NA
	SERVICES	141	\$10.165.222.21	100%	2000	<del></del>	0 00	
Total		161	\$18,165,223.31	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>	FIRST CHICAGO NBD	.—	<del></del>	+	+++	$\longrightarrow \hspace{-0.1cm} +$	.+	<del></del>
31379U2W0	MORTGAGE	199	\$18,938,241.55	95.22% 0	00.02	NA	0 \$0.00	NA
51377021.0	COMPANY		Ψ10,230,2.1	1 73.22	/ψυ.υυ	- ``-	1 40.55	1,7
	Unavailable	9	\$951,316.61	4.78% 0	\$0.00	NA	0 \$0.00	NA
Total		208	\$19,889,558.16				0 \$0.00	
	FIRST CHICAGO NBD						, T	
31379U2Y6	MORTGAGE	80	\$9,356,068.93	94.09%	\$0.00	NA	0 \$0.00	NA
	COMPANY		. = = = 1 = 0 04	= 2127	1 2		1	
	Unavailable	7	\$588,176.84				0 \$0.00	NA
Total		87	\$9,944,245.77	100% 0	<u>/ \$0.00 </u>	<u> </u>	0 \$0.00	
<u> </u>	THE ST CHICAGO NDD	<del></del>			+++	<del></del>		
2127011272	FIRST CHICAGO NBD MORTGAGE	195	\$10.273.201.27	97.13% 0	00.00	NΔ	00 00	NΙΔ
31379U2Z3	MORTGAGE COMPANY	195	\$19,273,201.27	97.1 <i>57</i> 00	150.00	INA.	0 \$0.00	NA
	Unavailable	5	\$569,410.80	2.87% 0	00.02	NΔ	0 \$0.00	NA

Total		200	\$19,842,612.07	100%	0 \$0.00	0 5	\$0.00	
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$1,711,994.21	8.64%	0 \$0.00	NA 0 5		NA
Total		213	\$19,809,768.05	100%	0 \$0.00	0 5	\$0.00	
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$779,528.40	3.92%	0 \$0.00	NA 0	\$0.00	NA
Total		214	\$19,895,862.08	100%	0 \$0.00	0 9	\$0.00	
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,017,571.99	5.11%	0 \$0.00	NA 0	\$0.00	NA
Total		199	\$19,927,852.42	100%	0 \$0.00	0 9	\$0.00	
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$40,779.01	2.53%	0 \$0.00	NA 0 5	\$0.00	NA
Total		21	\$1,613,958.10	100%	0 \$0.00	0 9	\$0.00	
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00		0 \$0.00	NA 0		NA
	Unavailable	70	\$9,283,492.91	92.25%	-1'-1-	NA 0 5	_	NA
Total		76	\$10,063,542.91	100%	0 \$0.00	0 9	\$0.00	I
	NEW AMERICA							
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	66	\$9,966,525.58	99.35%	0.80.00	NA 0 S	00.08	NA
Total	Onavanaole	67	\$10,031,627.23		0 \$0.00		\$0.00	11/1
1 0001		0.	<b>410,001,027,02</b>	10070	4 010 0		, , ,	
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$4,571,815.92	91.14%	0 \$0.00	NA 0 5	\$0.00	NA
Total		41	\$5,016,365.45	100%	0 \$0.00	0 9	\$0.00	
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	58	\$7,329,115.86	96.99%	0 \$0.00	NA 0 5	\$0.00	NA
Total		59	\$7,556,265.86	100%	0 \$0.00	0	\$0.00	
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0 \$0.00	NA 0 5	\$0.00	NA

Total		73	\$10,029,348.73	100%	0 \$0.00		0 \$	0.00	
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31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	·		Ш	00.00	NA
	Unavailable	68	\$9,825,300.74	97.81%	_			00.00	NA
Total		69	\$10,045,700.74	100%	0 \$0.00		0 \$	0.00	
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	72	\$9,432,429.01	93.91%				00.00	NA
Total		77	\$10,044,379.01	100%	0 \$0.00		0 \$	60.00	
31379U5V9	Unavailable	75	\$10,038,974.69	100%	0 \$0.00	NA	0\$	60.00	NA
Total		75	\$10,038,974.69		0 \$0.00			60.00	I
31379U5W7	NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	·		ш	60.00	NA
m	Unavailable	76	\$9,839,897.40	97.94%				00.00	NA
Total		77	\$10,047,189.54	100%	0 \$0.00		0 \$	0.00	
31379U5X5	NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	68	\$9,965,475.00	99.12%	0 \$0.00	NA	0 \$	00.00	NA
Total		69	\$10,053,825.00	100%	0 \$0.00		0 \$	0.00	I
31379U5Z0	NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	·		Ш	60.00	NA
	Unavailable	44	\$5,185,670.93	93.76%				00.00	NA
Total		47	\$5,530,670.93	100%	0 \$0.00		0 \$	60.00	
31379UC41	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$611,242.47	2.52%				60.00	NA
	Unavailable	170	\$23,664,331.55	97.48%			++	00.00	NA
Total		175	\$24,275,574.02	100%	0 \$0.00		0 \$	0.00	
31379UC66	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$486,148.57	1.5%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	222	\$31,823,738.61	98.5%	0 \$0.00	NA	0\$	00.00	NA
Total		225	\$32,309,887.18	100%	0 \$0.00		0 \$	0.00	
31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP	5	\$627,652.75	2.49%	0 \$0.00	NA	.0\$	60.00	NA

	INC							
	Unavailable	173	\$24,577,299.42	97.51%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$25,204,952.17	100%	0 \$0.00	(	0 \$0.00	
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$315,392.03	0.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	229	\$32,004,401.08	99.02%	0 \$0.00	NA	0 \$0.00	NA
Total		231	\$32,319,793.11	100%	0 \$0.00		0 \$0.00	
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$291,250.00	3.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$7,787,080.58	96.39%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$8,078,330.58	100%	0 \$0.00		0 \$0.00	
31379UDK4	Unavailable	49	\$7,069,954.06	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	49	\$7,069,954.06		0 \$0.00		0 \$0.00	INA
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31379UDQ1	Unavailable	43	\$6,056,620.59		0 \$0.00		0 \$0.00	NA
Total		43	\$6,056,620.59	100%	0 \$0.00	(	0 \$0.00	
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$124,450.00	2.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,420,217.69	97.26%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,544,667.69	100%	0 \$0.00		0 \$0.00	
31379UE31	NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	280	\$18,374,587.85	66.3%			0 \$0.00	NA
Total		418	\$27,712,655.69	100%	0 \$0.00		0 \$0.00	
31379UE49	NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	289	\$18,968,122.37	70.12%			0 \$0.00	NA
Total		410	\$27,049,034.74	100%	0 \$0.00		0 \$0.00	
31379UE56	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$13,785,262.66	69.57%	0 \$0.00	NA	0 \$0.00	NA

Total		160	\$19,814,197.76	100% 0 \$0.00	0 \$0.00
31379UE64	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	77	\$10,196,283.21	74.49% 0 \$0.00	NA 0 \$0.00 NA
Total		106	\$13,687,324.69	100% 0 \$0.00	0 \$0.00
31379UE98	NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	103	\$10,203,304.54	68.15% 0 \$0.00	NA 0 \$0.00 NA
Total		149	\$14,971,123.94	100% 0 \$0.00	0 \$0.00
31379UEA5	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,658,552.27	100% 0 \$0.00	0 \$0.00
31379UEB3	NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	189	\$24,299,285.42	61.33% 0 \$0.00	NA 0 \$0.00 NA
Total		308	\$39,621,059.74	100% 0 \$0.00	0 \$0.00
31379UEC1	NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	203	\$26,084,229.95	65.83% 0 \$0.00	NA 0 \$0.00 NA
Total		310	\$39,623,005.87	100% 0 \$0.00	0 \$0.00
31379UEF4	NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	132	\$25,030,607.57	63.17% 0 \$0.00	NA 0 \$0.00 NA
Total		210	\$39,626,953.55	100% 0 \$0.00	0 \$0.00
31379UEJ6	NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	169	\$20,658,291.00	52.14% 0 \$0.00	NA 0 \$0.00 NA
Total		301	\$39,621,686.50	100% 0 \$0.00	0 \$0.00
31379UEL1	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	259	\$27,365,449.75	68.88% 0 \$0.00	NA 0 \$0.00 NA

Total		373	\$39,728,426.24	100%	0 \$0.00		0 \$0.	00	
							仜	工	
31379UER8	NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	·		0 \$0.		NA
	Unavailable	281	\$28,025,510.66				0 \$0.		NA
Total		376	\$39,614,412.20	100%	0 \$0.00	1	0 \$0.	.00	
31379UES6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	·		0 \$0.		NA
	Unavailable	116	\$14,350,279.81	72.43%			0 \$0.	_	NA
Total		162	\$19,813,226.34	100%	0 \$0.00	1	0 \$0.	.00	
31379UET4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	87	\$12,883,515.10				0 \$0.	_	NA
Total		136	\$19,810,744.85	100%	0 \$0.00	1	0 \$0.	00	
31379UEX5	NORTH AMERICAN MORTGAGE	45	\$6,514,764.91	51.51%	0 \$0.00	NA	0 \$0.	00	NA
	COMPANY	1.	фС 100 000 is	40.400	0,00.00		0.60		
Total	Unavailable	49	\$6,133,238.13 \$12,648,003,04	48.49%		1	0 \$0.		NA
Total		94	\$12,648,003.04	100%	0 \$0.00	<u>'</u>	0 \$0.	JUU	<del></del>
31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	106	\$12,038,453.73	60.77%			0 \$0.	_	NA
Total		170	\$19,808,419.47	100%	0 \$0.00	_ <del></del>	0 \$0.	00	,
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26		0 \$0.00		0 \$0.		NA
	Unavailable	242	\$14,623,851.06		0 \$0.00		0 \$0.	_	NA
Total		321	\$19,318,528.32	100%	0 \$0.00	<del></del>	0 \$0.	00	
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00		·		0 \$0.		NA
	Unavailable	28	\$1,929,010.42	62.14%			0 \$0.	_	NA
Total		45	\$3,104,460.42	100%	0 \$0.00	_ <del></del>	0 \$0.	00	,
31379UF71	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0 \$0.00	NA	0 \$0.	00	NA

	Unavailable	44	\$4,368,102.83	45.99% (	020	00	NΔ	n	\$0.00	NA (
Total	Ullavaliaule	81	\$4,308,102.83 \$9,497,802.83	t t				++	\$0.00 <b>\$0.00</b>	11/7
10tai		01	\$7,477,002.03	100 /0	<u>υφυ.</u>	00	<del></del>	۳	\$0.00	-
31379UF89	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15% (	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,131,907.92	62.85%	0 \$0	.00	NA	0	\$0.00	NA
Total		84	\$11,347,165.78	100%	0 \$0	.00		0	\$0.00	
					ίL					
31379UF97	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00					Ш	\$0.00	NA
	Unavailable	93	\$11,412,997.20					11	\$0.00	NA
Total		131	\$15,390,797.20	100%	0 \$0	.00		0	\$0.00	
		<u> </u>			Щ.			Ц	<b>—</b>	
31379UFA4	NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24% (	0 \$0.	.00		Ш	\$0.00	NA
	Unavailable	41	\$2,428,575.58	72.76% (	0 \$0	.00	NA	0	\$0.00	NA
Total		56	\$3,337,648.86					1 1	\$0.00	
				,	ıΙ					
31379UFC0	NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63% (	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,243,630.55	77.37% (	0 \$0	.00	NA	0	\$0.00	NA
Total		203	\$40,379,812.61	100%				++	\$0.00	
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31379UFJ5	NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74% (	0\$0	.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,429,103.02	62.26%	0 \$0	.00	NA	0	\$0.00	NA
Total		131	\$8,719,770.96		_			-	\$0.00	
31379UFK2	NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56		Ш				\$0.00	NA
	Unavailable	36	\$2,154,300.30					_	\$0.00	NA
Total		48	\$2,930,096.86	100%	0 \$0	.00		0	\$0.00	
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05					Ш	\$0.00	NA
	Unavailable	85	\$10,034,683.14		-		-	++	\$0.00	NA
Total		165	\$19,802,494.19	100%	0 \$0	.00		0	\$0.00	
31379UFX4	NORTH AMERICAN MORTGAGE	29	\$4,027,850.00	35.02% (	0 \$0.	.00	NA	0	\$0.00	NA

	COMPANY							
	Unavailable	54	\$7,472,350.60	64.98%	0.00\$0	NA	0 \$0.00	NA
Total		83	\$11,500,200.60	100%	\$0.00		0 \$0.00	-
31379UGB1	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$14,832,525.10	65.07% (	0\$0.00	NA	0 \$0.00	NA
Total		187	\$22,795,072.78	100%	0 \$0.00		0 \$0.00	
31379UGJ4	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,929,809.75	66.2% (	0\$0.00	NA	0 \$0.00	NA
Total		66	\$7,447,315.32	100%	0 \$0.00		0 \$0.00	
31379UGP0	NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$17,786,034.37	81.65%			0 \$0.00	NA
Total		174	\$21,783,584.37	100%	0 \$0.00		0 \$0.00	
31379UH20	FT MORTGAGE COMPANIES Unavailable	22	\$2,425,637.81 \$2,572,991.69	48.53% ( 51.47% (			0 \$0.00	NA NA
Total	Ullavaliadic	42	\$4,998,629.50	100%			<b>0</b> \$0.00	NA
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31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06				0 \$0.00	NA
	Unavailable	20	\$2,439,361.75	48.8% (			0 \$0.00	NA
Total		41	\$4,999,085.81	100%	0 \$0.00		0 \$0.00	
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59			NA	0 \$0.00	NA
	Unavailable	10	\$1,350,633.61	26.9% (			0 \$0.00	NA
Total		41	\$5,020,440.20	100%	0.00		0 \$0.00	
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,491,856.66				0 \$0.00	NA
Total		50	\$4,994,073.63	100%	0 \$0.00		0 \$0.00	
31379UHM6	CITICORP MORTGAGE INC	88	\$8,924,841.85	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$8,924,841.85	100%	0 \$0.00		0 \$0.00	
31379UHN4		33	\$3,064,350.65	100%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC	1 22	******	1200	2 04			_	** **	
Total		33	\$3,064,350.65	100%	0 \$0	0.00		U	\$0.00	
31379UHR5	CITICORP MORTGAGE INC	7	\$828,045.19	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		7	\$828,045.19	100%	0 \$0	0.00		0	\$0.00	(
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%				L	\$0.00	NA
	Unavailable	21	\$2,171,621.03	43.5%	_			-	\$0.00	NA
Total		49	\$4,992,476.02	100%	0 \$0	0.00		0	\$0.00	(
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$753,761.03	15.07%	0 \$0	0.00	NA	0	\$0.00	NA
Total		43	\$5,002,029.11	100%	0 \$0	0.00		0	\$0.00	
31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$457,878.59	9.15%				_	\$0.00	NA
Total		45	\$5,004,023.45	100%	0 \$0	0.00		0	\$0.00	(
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,670,848.37	33.51%				_	\$0.00	NA
Total		44	\$4,986,365.27	100%	0 \$0	0.00		0	\$0.00	(
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%					\$0.00	NA
	Unavailable	14	\$2,363,015.75	47.17%	0 \$0	0.00		-	\$0.00	NA
Total		36	\$5,009,513.92	100%	0 \$0	0.00		0	\$0.00	(
31379UJF9	FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		44	\$4,951,531.48	100%	0 \$0	0.00		0	\$0.00	
31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,431,461.21	88.05%	0 \$0	0.00	NA	0	\$0.00	NA
Total		41	\$5,032,890.27	100%	0 \$0	0.00		0	\$0.00	(
		+								
31379UL41	FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%				L	\$0.00	NA
	Unavailable	40	\$4,752,238.17	94.81%	_			-	\$0.00	NA
Total		42	\$5,012,567.90	100%	0 \$0	0.00		0	\$0.00	

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31379UL66	FT MORTGAGE	3	\$200,662,40	6.19% (	000(	N/	+	0 \$0.00	NΙΔ
313/9UL00	COMPANIES	3	\$309,662.49				_		NA (
	Unavailable	51	\$4,694,683.50				_	0 \$0.00	NA (
Total		54	\$5,004,345.99	100%	<u>0 \$0.0</u>	0	0	90.00	
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0 \$0.0	00 NA	<b>A</b> (	0 \$0.00	NA
	Unavailable	20	\$2,401,043.99	47.88% (	0 \$0.0	)0 <u>N</u> A	A C	0\$0.00	NA
Total		45	\$5,014,747.12	100%			_	0 \$0.00	
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38					0\$0.00	NA
	Unavailable	18	\$1,749,681.68				_	0 \$0.00	NA (
Total		50	\$5,029,088.06	100%	0 \$0.0	0	10	0 \$0.00	
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44				4 (	0 \$0.00	NA
Total		39	\$5,010,932.44	100%	0 \$0.0	/0	0	0 \$0.00	
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31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%				0 \$0.00	NA
	Unavailable	16	\$1,647,660.00	i			_	0 \$0.00	NA
Total		43	\$5,045,306.51	100%	0 \$0.0	0	10	\$0.00	
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57% (				0 \$0.00	NA
	Unavailable	33	\$3,952,773.98		<del></del>			0 \$0.00	NA
Total		85	\$10,025,468.50	100%	0 \$0.0	0	10	\$0.00	
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15% (				0 \$0.00	NA
	Unavailable	26	\$2,390,273.22	47.85% (		_		0\$0.00	NA
Total		53	\$4,995,684.73	100%	0 \$0.0	0	0	0 \$0.00	
31379ULY5	Unavailable	42	\$5,003,399.76	100% (	0 \$0.0	00 <u>N</u> A	<u>A</u> (	0 \$0.00	NA
Total		42	\$5,003,399.76		<del></del>		_	0 \$0.00	
							1		
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00					0 \$0.00	NA
	Unavailable	39	\$4,878,752.01	97.71% (		_	_	0\$0.00	NA
Total		40	\$4,993,052.01	100%	0 \$0.0	0	10	\$0.00	
31379UPQ8	HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100% (	0 \$0.0	00 NA	<b>A</b> (	0 \$0.00	NA
Total		23	\$2,402,432.00	100%	0 \$0.0	0	C	0 \$0.00	

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31379URK9	AMERICAN HOME	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING INC									1171
Total		18	\$1,997,674.87	100%	0	\$0.00		O	\$0.00	
31379UUD1	Unavailable	26	\$1,614,193.94	100%	Λ	00.02	NΛ	$\cap$	\$0.00	NA
Total	Unavanable	26	\$1,614,193.94 \$1,614,193.94	100%	-			+	\$0.00 <b>\$0.00</b>	NA
1 Otal		20	\$1,014,193.94	100 %	V	φυ.υυ		U	φυ.υυ	
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00		_	\$0.00	NA
Total		68	\$4,351,399.28	100%	0	\$0.00		0	\$0.00	
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31379UUH2	Unavailable	52	\$7,676,667.48	100%	_			1	\$0.00	NA
Total		52	\$7,676,667.48	100%	0	\$0.00		0	\$0.00	
31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,579,499.04	100%				0	\$0.00	
31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,277,155.29	78.6%				_	\$0.00	NA
Total		43	\$2,897,310.80	100%	0	\$0.00		0	\$0.00	
31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,496,499.20	100%	0	\$0.00		0	\$0.00	
31379UUW9	Unavailable	59	\$3,775,909.90	100%		00.02	NΙΛ	Λ	\$0.00	NA
Total	Oliavaliable	<b>59</b>	\$3,775,909.90 \$3,775,909.90	100%	_				\$0.00	NA
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31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,133,875.83	100%	0	\$0.00		0	\$0.00	
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$43,025,398.13	100%	0	\$0.00		0	\$0.00	
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31379UVL2		2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00	NA

	CRESTAR MORTGAGE CORPORATION							
	Unavailable	17	\$2,412,611.47	88.76% (	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,718,011.47	100%			0 \$0.00	
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31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00				0 \$0.00	NA (
	Unavailable	16	\$2,149,259.57	94.96% (			0 \$0.00	NA (
Total	-	17	\$2,263,259.57	100%	<b>3 \$0.00</b>		0 \$0.00	
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00				0 \$0.00	NA (
	Unavailable	56	\$8,222,179.78				0 \$0.00	NA (
Total		57	\$8,337,379.78	100%	0 \$0.00		0 \$0.00	
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46				0 \$0.00	NA (
	Unavailable	12	\$1,575,297.32				0 \$0.00	NA (
Total		207	\$22,586,667.78	100%	0 \$0.00		0 \$0.00	
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31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63				0 \$0.00	NA (
	Unavailable	4	\$444,426.27	6.37%			0 \$0.00	NA (
Total		70	\$6,972,085.90	100%	0 \$0.00		0 \$0.00	
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48				0 \$0.00	NA (
	Unavailable	64	\$9,078,992.95				0 \$0.00	NA (
Total		78	\$10,801,526.43	100%	<u>) \$0.00 </u>		0 \$0.00	
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$888,140.99				0 \$0.00	NA (
Total		12	\$1,098,134.58	100%	0 \$0.00		0 \$0.00	(
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68				0 \$0.00	NA (
	Unavailable	30	\$1,834,080.17	81.77% (			0 \$0.00	NA (
Total		37	\$2,242,900.85	100%	<b>3 \$0.00</b>		0 \$0.00	
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02% (			0 \$0.00	NA
	Unavailable	13	\$1,805,332.94	70.98% (	ე \$0.00	NA	0 \$0.00	NA

Total		18	\$2,543,609.46	100%	0 \$0.00		0 \$0.00	
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31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,735,287.79	98.9%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,787,937.79	100%	0 \$0.00	_ <del></del>	0 \$0.00	
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90		·		0\$0.00	
	Unavailable	16	\$1,711,100.00				0 \$0.00	
Total		18	\$1,915,198.90	100%	0 \$0.00		0 \$0.00	
31379V2A6	NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,228,497.10				0 \$0.00	
Total		97	\$5,765,663.84	100%	0 \$0.00		0 \$0.00	<u> </u>
31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%			0 \$0.00	
	Unavailable	168	\$25,960,734.09	47.41%			0 \$0.00	1
Total		372	\$54,762,901.38	100%	0 \$0.00		0 \$0.00	
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94% (			0 \$0.00	
	Unavailable	293	\$42,403,193.65	80.06%			0 \$0.00	i
Total		374	\$52,963,201.00	100%	0 \$0.00		0 \$0.00	
31379V2G3	NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76				0 \$0.00	
	Unavailable	334	\$41,829,197.84	81.36%			0 \$0.00	1
Total		423	\$51,410,178.60	100%	0 \$0.00		0 \$0.00	
31379V2H1	NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%			0 \$0.00	
	Unavailable	170	\$22,306,805.98				0 \$0.00	
Total		447	\$53,392,864.31	100%	0 \$0.00	_ <del></del>	0 \$0.00	
31379V2J7	NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	48	\$5,721,901.06	54.82% 0	00.02	NA	0 \$0.00	NA
Total	Ullavailauic	100	\$10,438,282.71	100% 0			0 \$0.00	177.2
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31379V2Z1	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total	DVAILION THIS FOURT	93	\$10,052,033.48	100% 0	0.00		0 \$0.00	1
	+	<del>- ^-</del>	Ψ10,002,000	100 /0 -	Ψυ.υυ		υ ψυ•υυ	
31379V3F4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32				0 \$0.00	NA
	Unavailable	11	\$1,614,813.40				0 \$0.00	NA
Total		59	\$8,835,435.72	100% 0	\$0.00	/	0 \$0.00	
31379V3G2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35% 0			0 \$0.00	NA
	Unavailable	92	\$11,686,426.79		-		0 \$0.00	NA
Total		462	\$59,482,531.20	100% 0	\$0.00	/	0 \$0.00	
		<b></b>			$\perp$			
31379V3Н0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18% 0	\$0.00	NA (	0 \$0.00	NA
	Unavailable	112	\$13,779,702.11	23.82% 0	\$0.00	NA	0 \$0.00	NA
Total		521	\$57,852,722.98	100% 0	\$0.00		0 \$0.00	
31379V3J6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83				0 \$0.00	NA
	Unavailable	21	\$2,301,547.45				0 \$0.00	NA
Total		68	\$8,248,099.28	100% 0	\$0.00		0 \$0.00	
		<b></b>						
31379V3K3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67				0 \$0.00	NA
	Unavailable	2	\$207,709.84				0 \$0.00	NA
Total		11	\$1,035,591.51	100% 0	\$0.00		0 \$0.00	
					<del>                                     </del>		$\perp \perp \perp$	
31379V3L1	AMSOUTH BANK	35	\$2,416,071.05				0 \$0.00	NA
Total		35	\$2,416,071.05	100% 0	\$0.00		0 \$0.00	
<u> </u>					<del>                                     </del>	$\longrightarrow$	+	
31379V3N7	UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20				0 \$0.00	NA
Total		78	\$9,971,670.20	100% 0	\$0.00		0 \$0.00	
		<b></b>			<u> </u>			
31379V3P2	UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		140	\$12,366,716.26	100% 0	\$0.00		0 \$0.00	

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31379V3U1	CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total	DITTITION DITTI	29	\$3,996,380.38	100%	0 \$0.00	0 \$0.00	
31379V5V7	FIRST BANK	37	\$2,704,995.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE	37	\$2,704,995.84	100%	0 \$0.00	0 \$0.00	
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31379V6L8	UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,481,559.92	100%	0 \$0.00	0 \$0.00	
31379V6S3	WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$568,397.93	100%	0 \$0.00	0 \$0.00	
31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$397,512.26	100%	0 \$0.00	0 \$0.00	
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,413,378.96		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,461,100.55	100%	0 \$0.00	0 \$0.00	
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$479,097.28	100%	0 \$0.00	0 \$0.00	
31379VAK5	COUNTRYWIDE HOME LOANS, INC	15	\$981,079.57	30.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$2,251,658.09	69.65%		NA 0 \$0.00	NA
Total		51	\$3,232,737.66	100%	0 \$0.00	0 \$0.00	
31379VCN7	COUNTRYWIDE HOME LOANS, INC	18	\$1,084,547.82	20.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,138,165.84	79.23%		NA 0 \$0.00	NA
Total		86	\$5,222,713.66	100%	0 \$0.00	0 \$0.00	
31379VCP2	COUNTRYWIDE HOME LOANS, INC	9	\$505,977.71	15.64%		NA 0 \$0.00	NA
	Unavailable	44	\$2,728,221.19	84.36%		NA 0 \$0.00	NA
Total		53	\$3,234,198.90	100%	0 \$0.00	0 \$0.00	
31379VCS6		31	\$3,848,389.11	26.07%	0 \$0.00	NA 0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	78	\$10,912,017.03	73.93%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$14,760,406.14	100%	0 \$0.00		0 \$0.00	
31379VCY3	COUNTRYWIDE HOME LOANS, INC	11	\$1,558,555.30	13.92%			0 \$0.00	NA
	Unavailable	65	\$9,636,798.08	86.08%			0 \$0.00	NA
Total		76	\$11,195,353.38	100%	0 \$0.00	(	0 \$0.00	
31379VCZ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,401,306.69		0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$4,462,820.02		0 \$0.00		0 \$0.00	NA
Total		44	\$5,864,126.71	100%	0 \$0.00	(	0 \$0.00	ļ
31379VD48	COUNTRYWIDE HOME LOANS, INC	48	\$6,639,905.07	24.02%			0 \$0.00	NA
	Unavailable	164	\$21,005,876.62	75.98%			0 \$0.00	NA
Total		212	\$27,645,781.69	100%	0 \$0.00	(	0 \$0.00	
31379VD55	COUNTRYWIDE	15	\$2,141,553.42	11.62%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC	116	·	88.38%			0 \$0.00	
Total	Unavailable	116 131	\$16,281,380.54 <b>\$18,422,933.96</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	NA
Total		131	ψ10,422,733.70	100 /6	υ φυ.υυ		υ φυ.υυ	
31379VD89	COUNTRYWIDE HOME LOANS, INC	2	\$275,256.63	15.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,551,783.06	84.93%	0 \$0.00	NA	0\$0.00	NA
Total		15	\$1,827,039.69	100%	0 \$0.00		0 \$0.00	(
31379VDU0	COUNTRYWIDE HOME LOANS, INC	18	\$1,230,894.13	19.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$4,938,026.59	80.05%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$6,168,920.72	100%	0 \$0.00	(	0 \$0.00	(
31379VEN5	COUNTRYWIDE HOME LOANS, INC	3	\$315,675.29	26.08%		NA	0 \$0.00	NA
	Unavailable	10	\$894,810.41	73.92%			0 \$0.00	NA
Total		13	\$1,210,485.70	100%	0 \$0.00	(	0 \$0.00	<u> </u>
31379VF53	COUNTRYWIDE HOME LOANS, INC	6	\$502,622.14	27.74%	<u> </u>	NA	0 \$0.00	NA
	Unavailable	9	\$1,309,164.80	72.26%			0 \$0.00	NA
Total		15	\$1,811,786.94	100%	0 \$0.00	(	0 \$0.00	ļ
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		21	\$2,633,816.93	100%	0 \$0.00		0 \$0.0	0
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31379VFE4	COUNTRYWIDE HOME LOANS, INC	8	\$478,658.37	15.95%			0 \$0.0	
<u> </u>	Unavailable	45	\$2,522,988.19	84.05%		NA	0 \$0.0	
Total		53	\$3,001,646.56	100%	0 \$0.00		0 \$0.0	0
31379VFF1	COUNTRYWIDE HOME LOANS, INC	31	\$4,397,382.26	18.74%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	139	\$19,066,722.15	81.26%		NA	0 \$0.0	
Total		170	\$23,464,104.41	100%	0 \$0.00		0 \$0.0	0
31379VFL8	COUNTRYWIDE HOME LOANS, INC	10	\$631,935.22	18.9%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	43	\$2,711,251.03	81.1%	0 \$0.00	NA	0 \$0.0	0 NA
Total		53	\$3,343,186.25	100%	0 \$0.00		0 \$0.0	0
31379VFM6	COUNTRYWIDE HOME LOANS, INC	8	\$858,220.16	5.99%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	89	\$13,472,617.87	94.01%		NA	0 \$0.0	-1
Total		97	\$14,330,838.03	100%	0 \$0.00		0 \$0.0	0
31379VFP9	COUNTRYWIDE HOME LOANS, INC	8	\$1,054,142.65	16.71%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	40	\$5,253,757.69	83.29%	0.00	NA	0 \$0.0	0 NA
Total		48	\$6,307,900.34	100%	0 \$0.00		0 \$0.0	0
31379VFS3	COUNTRYWIDE HOME LOANS, INC	1	\$189,900.00	7.25%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	15	\$2,429,271.40	92.75%			0 \$0.0	
Total		16	\$2,619,171.40	100%	0 \$0.00		0 \$0.0	0
31379VG52	COUNTRYWIDE HOME LOANS, INC	25	\$2,208,202.97	27.37%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	62	\$5,858,566.90	72.63%			0 \$0.0	-1
Total		87	\$8,066,769.87	100%	0 \$0.00		0 \$0.0	0
31379VG60	COUNTRYWIDE HOME LOANS, INC	56	\$4,811,605.46	29.74%			0 \$0.0	
	Unavailable	109	\$11,368,281.49	70.26%	-1 -1		0 \$0.0	
Total		165	\$16,179,886.95	100%	0 \$0.00		0 \$0.0	0
31379VG78	COUNTRYWIDE HOME LOANS, INC	10	\$1,096,905.82	28.98%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	30	\$2,688,627.95	71.02%	0 \$0.00	NA	0 \$0.0	0 NA
Total		40	\$3,785,533.77	100%	0 \$0.00		0 \$0.0	0

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	COLDIEDVIANDE							
31379VG86	COUNTRYWIDE HOME LOANS, INC	15	\$1,190,730.79	18.86%		NA	0 \$0.00	NA
	Unavailable	65	\$5,121,731.10	81.14%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$6,312,461.89	100%	0 \$0.00		0 \$0.00	
	COLINTRAVAIDE							
31379VH69	COUNTRYWIDE HOME LOANS, INC	51	\$6,372,255.48	35.96%			0 \$0.00	NA
	Unavailable	79	\$11,350,387.03	64.04%		NA	0 \$0.00	NA
Total		130	\$17,722,642.51	100%	0 \$0.00		0 \$0.00	
31379VH93	COUNTRYWIDE HOME LOANS, INC	18	\$2,504,517.10	20.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$9,569,049.72	79.26%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$12,073,566.82	100%	0 \$0.00		0 \$0.00	
31379VHN2	COUNTRYWIDE HOME LOANS, INC	5	\$743,942.13	50.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$730,939.83	49.56%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,474,881.96	100%	0 \$0.00		0 \$0.00	
31379VHR3	COUNTRYWIDE HOME LOANS, INC	39	\$2,417,571.14	43.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,201,163.87	56.97%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$5,618,735.01	100%	0 \$0.00		0 \$0.00	
	COLUMBRANADE							
31379VHV4	COUNTRYWIDE HOME LOANS, INC	4	\$598,131.19	11.01%			0 \$0.00	NA
	Unavailable	32	\$4,836,944.92	88.99%			0 \$0.00	NA
Total		36	\$5,435,076.11	100%	0 \$0.00		0 \$0.00	
31379VHW2	COUNTRYWIDE HOME LOANS, INC	16	\$1,761,715.33	32.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,674,918.92	67.6%	0 \$0.00		0 \$0.00	NA
Total		47	\$5,436,634.25	100%	0 \$0.00		0 \$0.00	
31379VJ42	COUNTRYWIDE HOME LOANS, INC	6	\$394,643.92		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$970,777.25		0 \$0.00		0 \$0.00	NA
Total		22	\$1,365,421.17	100%	0 \$0.00		0 \$0.00	
31379VJ67	COUNTRYWIDE HOME LOANS, INC	10	\$1,307,747.15	24.57%	0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$4,014,482.03	75.43%	0 \$0.00		0 \$0.00	NA
Total		34	\$5,322,229.18	100%	0 \$0.00		0 \$0.00	

31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82		-		0 \$0		NA
	Unavailable	1	\$149,754.30				0 \$0		NA
Total		12	\$1,656,145.12	100%	0 \$0.00		0 \$0	.00	
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	26	\$3,446,989.96				0 \$0		NA
Total		185	\$21,624,940.05	100%	0 \$0.00		0 \$0		
31379VRM3	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100% (	0 \$0.00	NA	0 \$0	.00	NA
Total		23	\$1,600,970.15	100%	0 \$0.00		0 \$0	.00	(
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04		0 \$0.00		0 \$0		NA
Total		17	\$1,513,026.04	100%	0 \$0.00		0 \$0	.00	ļ
31379VRT8	Unavailable	735	\$113,339,894.13	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		735	\$113,339,894.13	100%	0 \$0.00		0 \$0	.00	l
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		135	\$16,087,926.47	100%	0 \$0.00		0 \$0	.00	ı
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36				0 \$0		NA
	Unavailable	28	\$3,856,252.64		_		0 \$0		NA
Total		69	\$7,742,677.00	100%	0 \$0.00		0 \$0	.00	(
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		61	\$6,620,007.13	100%	0 \$0.00		0 \$0	.00	
31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96				0 \$0		NA
	Unavailable	42	\$6,568,852.34	93.63%			0 \$0		NA
Total		47	\$7,015,821.30	100%	0 \$0.00		0 \$0	.00	l
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%			0 \$0		NA
T-4-1	Unavailable	46	\$5,417,516.92	76.64%			0 \$0		NA
Total		62	\$7,069,188.19	100%	<u>00.00</u>		0 \$0	.00	
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	, i		0 \$0	.00	NA
	Unavailable	132	\$8,499,309.30				0 \$0		NA
Total		200	\$12,865,271.41	100%	0 \$0.00		0 \$0	.00	
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31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%			0 \$0.0	
	Unavailable	78	\$9,501,128.41	73.16%	00.00		0 \$0.0	
Total		110	\$12,986,686.10	100%	0 \$0.00		0 \$0.0	)0
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0.00	NA	0\$0.0	NA NA
	Unavailable	61	\$7,700,632.87	76.26%	00.00	NA	0 \$0.0	00 NA
Total		77	\$10,097,540.24	100%	0 \$0.00		0 \$0.0	00
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	152	\$18,397,388.14	61.07%	0\$0.00	NA	0 \$0.0	00 NA
Total		249	\$30,126,579.13	100%	0 \$0.00		0 \$0.0	00
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	13	\$1,248,838.11	57.31%	0.00	NA	0 \$0.0	00 NA
Total		20	\$2,179,202.69	100%	0 \$0.00		0 \$0.0	)0
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0.00	NA	0\$0.0	00 NA
	Unavailable	74	\$7,972,360.89	71.82%	0.00\$	NA	0 \$0.0	00 NA
Total		108	\$11,099,794.92	100%	0.00\$		0 \$0.0	)0
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31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0.00	NA	0\$0.0	00 NA
	Unavailable	20	\$2,819,233.40	67.77%	00.00	NA	0 \$0.0	00 NA
Total		30	\$4,159,717.33	100%	0.00		0 \$0.0	)0
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31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0.00	NA	0 \$0.0	00 NA
	Unavailable	233	\$28,892,783.62	77.72%	_		0 \$0.0	
Total		301	\$37,173,560.15	100%	0 \$0.00		0 \$0.0	00
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	56	\$6,773,768.00	63.97%	0.00	NA	0 \$0.0	00 NA
Total		86	\$10,589,168.00	100%	0 \$0.00		0 \$0.0	
31379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24		0 \$0.00		0 \$0.0	
	Unavailable	139	\$20,752,808.09		0 \$0.00		0 \$0.0	
Total		165	\$24,131,375.33	100%		1	0 \$0.0	1

31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0 \$0.00	NA	0 \$0.00	NA
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31379W2Z9 <b>Total</b>	Unavailable	173 <b>173</b>	\$23,329,482.51 <b>\$23,329,482.51</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
21270W270	Unoveilable	172	¢22 220 492 51	1000	00.02	NT A	0 00 00	NT A
Total		23	\$2,015,803.27	100%	0 \$0.00		0 \$0.00	
	Unavailable	8	\$458,322.71	22.74%	+ +		0 \$0.00	NA
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,992,450.00	100%	0 \$0.00		0 \$0.00	
31379W2R7	AMERICAN HOME FUNDING INC	38	\$4,992,450.00		0 \$0.00		0 \$0.00	NA
1 Utal		17	φ1,707,720.50	100 70	υφυ.υυ		φυ.υυ	
31379W2P1 <b>Total</b>	AMERICAN HOME FUNDING INC	19 <b>19</b>	\$1,989,926.56 <b>\$1,989,926.56</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			T = 7 = - × 7 = - × 7 =	_3070	7 2 2 0 0		7 - 7 - 7	
Total	CORPORATION	49	\$6,026,549.72		0 \$0.00		0 \$0.00	- 12 2
31379VZX0	GMAC MORTGAGE	49	\$6,026,549.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		524	\$32,888,324.69	100%	0 \$0.00		0 \$0.00	
	CORPORATION Unavailable	218	\$14,052,560.69	42.73%			0 \$0.00	NA
31379VZ93	NATIONSBANC MORTGAGE	306	\$18,835,764.00	57.27%	0\$0.00	NA	0 \$0.00	NA
Total		357	\$50,740,906.04	100%	0 \$0.00		0 \$0.00	
	Unavailable	222	\$32,422,798.93		0 \$0.00		0 \$0.00	NA
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0 \$0.00	NA	0 \$0.00	NA
Total		275	\$38,446,172.89	100%	0 \$0.00		0 \$0.00	
	Unavailable	146	\$22,080,394.67	57.43%	+ +		0 \$0.00	NA
31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0 \$0.00	NA	0 \$0.00	NA
Total		365	\$51,619,155.51	100%	0 \$0.00		0 \$0.00	
	Unavailable	264	\$37,897,232.76	73.42%			0 \$0.00	NA
31379VZ44	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	394	\$55,825,568.80	98.61%				_	\$0.00	
Total		400	\$56,611,629.65	100%	0 \$	00.00		0	\$0.00	
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$28,963,824.19	82.81%	Λ \$	00.03	NΔ	Λ	\$0.00	NA
Total	Onavanable	258	\$34,975,291.07	100%	-			-	\$0.00	
Total		230	ψ54,975,291.07	100 /0	υψ	0.00		v	ψυ•υυ	
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		325	\$21,081,559.13	100%	0 \$	60.00		0	\$0.00	
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,767,269.46	84.25%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		115	\$6,845,144.08	100%	0 \$	80.00		0	\$0.00	
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		182	\$23,976,111.83	100%	0 \$	80.00		0	\$0.00	
31379W3J4	Unavailable	64	\$8,836,565.06	100%	_				\$0.00	NA
Total		64	\$8,836,565.06	100%	0 \$	60.00		0	\$0.00	
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0.\$	00.00	NA	0	\$0.00	NA
Total		183	\$25,787,491.67	100%	_			_	\$0.00	
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31379W3M7	Unavailable	23	\$3,247,523.84	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		23	\$3,247,523.84	100%	0 \$	60.00		0	\$0.00	
31379W3P0	Unavailable	93	\$12,130,049.35	100%	_			_	\$0.00	NA
Total		93	\$12,130,049.35	100%	0 \$	80.00		0	\$0.00	
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0\$	50.00	NA	0	\$0.00	NA
Total		38	\$4,643,943.39	100%	0 \$	80.00		0	\$0.00	
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0 \$	80.00	NA	0	\$0.00	NA
Total		153	\$10,031,305.00	100%	0 \$	60.00		0	\$0.00	
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0 \$	50.00	NA	0	\$0.00	NA
Total		339	\$21,068,576.85	100%	0 \$	00.00		0	\$0.00	
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0 \$	50.00	NA	0	\$0.00	NA
Total		150	\$19,104,717.85	100%	0 \$	80.00		0	\$0.00	

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31379W4D6	Unavailable	93	\$13,112,982.38	100%	_			\$0.00	NA
Total		93	\$13,112,982.38	100%	0 \$0.0	0	0	\$0.00	
31379W5J2	CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		73	\$6,189,231.55	100%	0 \$0.0	0	0	\$0.00	
31379W5M5	REPUBLIC BANCORP MORTGAGE INC	67	\$7,579,917.79	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		67	\$7,579,917.79	100%	0 \$0.0	0	0	\$0.00	
31379W5Q6	HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%			1	\$0.00	NA
Total		1,219	\$167,084,601.08	100%	0 \$0.0	0	0	\$0.00	
31379W5S2	HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		52	\$6,523,381.97	100%	0 \$0.0	0	0	\$0.00	
31379W5T0	HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		106	\$10,515,209.01	100%	0 \$0.0	0	0	\$0.00	
31379W5U7	Unavailable	10	\$590,622.13	100%	_		+-	\$0.00	NA
Total		10	\$590,622.13	100%	0 \$0.0	0	0	\$0.00	
31379W5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%				\$0.00	NA
Total		15	\$1,626,940.11	100%	0 \$0.0	0	0	\$0.00	
31379W5X1 <b>Total</b>	Unavailable	8 <b>8</b>	\$469,584.66 <b>\$469,584.66</b>	100% <b>100</b> %	_		+	\$0.00 <b>\$0.00</b>	NA
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31379W5Y9	M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%			╀	\$0.00	NA
	Unavailable	24	\$2,955,401.98	59.66%	_		+	\$0.00	NA
Total		42	\$4,953,938.74	100%	0 \$0.0	0	0	\$0.00	
31379W6A0	FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	9	\$1,216,993.41	66.77%	_	-	-	\$0.00	NA
Total		16	\$1,822,671.55	100%	0 \$0.0	0	0	\$0.00	
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31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$303,900.00	6.13%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		52	\$4,961,408.25		0 \$0.00		0 \$0.0	
Total			Ψ 197 0 29 1 0 0 1 - 2	100 /0	ψοισο		0 400	
31379WAP2	AMERICAN HOME FUNDING INC	23	\$2,974,160.00		0 \$0.00	NA	0 \$0.0	00 NA (
Total		23	\$2,974,160.00	100%	0 \$0.00		0 \$0.0	00
31379WAV9	AMERICAN HOME FUNDING INC	19	\$1,989,100.00	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		19	\$1,989,100.00	100%	0 \$0.00		0 \$0.0	00 (
31379WE86	EASTERN BANK	9	\$995,827.54	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		9	\$995,827.54		0 \$0.00		0 \$0.0	
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%	0\$0.00	NA	0 \$0.0	00 NA (
Total		230	\$24,132,351.62	100%	0 \$0.00		0 \$0.0	00
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0 \$0.00	NA	0 \$0.0	00 NA (
	Unavailable	70	\$9,163,866.95		0 \$0.00		0 \$0.0	
Total		120	\$15,506,366.22	100%	0 \$0.00		0 \$0.0	00 (
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0 \$0.00	NA	0 \$0.0	00 NA(
	Unavailable	100	\$11,222,816.68	70.16%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		147	\$15,995,686.60	100%	0 \$0.00		0 \$0.0	00
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0 \$0.00		0 \$0.0	
	Unavailable	81	\$11,918,628.40	48.28%			0 \$0.0	
Total		173	\$24,684,580.69	100%	0 \$0.00		0 \$0.0	00 (
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%			0 \$0.0	
	Unavailable	116	\$14,242,455.70	89.37%			0 \$0.0	
Total		130	\$15,935,768.28	100%	0 \$0.00		0 \$0.0	00 (
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41		0 \$0.00		0 \$0.0	
Total		91	\$11,240,108.41	100%	0 \$0.00		0 \$0.0	00

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MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0 \$0.00	NA	0 \$0.0	NA (
Unavailable	5	\$519,200.00	9.67%	0 \$0.00	) NA	0 \$0.0	00 NA
	40	\$5,370,189.95	100%	0 \$0.00	,	0 \$0.0	
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CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50		Ì		П.	
Unavailable	32	\$4,659,166.55					
	75	\$10,753,435.05	100%	0 \$0.00	<u>/</u>	0 \$0.0	0 (
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CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19					
Unavailable	15	\$2,015,422.10					
	26	\$3,869,497.29	100%	0 \$0.00	,	0 \$0.0	0 (
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CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0 \$0.00			
Unavailable	100	\$13,505,016.81	51.76%	0 \$0.00	NA	0 \$0.0	00 NA
	181	\$26,091,156.88	100%	0 \$0.00			
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CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0 \$0.00	) NA	0 \$0.0	00 NA
Unavailable	77	\$11,092,675.85	49.71%	0 \$0.00	NA NA	0 \$0.0	00 NA
	148	\$22,315,191.09	100%	0 \$0.00		0 \$0.0	
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CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0 \$0.00	) NA	0 \$0.0	NA (
Unavailable	94	\$13,229,197.08	50.57%	0 \$0.00	) NA	0 \$0.0	00 NA
	174	\$26,159,191.98	100%	0 \$0.00	,	0 \$0.0	
77	125	\$17.562.269.70	10007	0 00	NI A	0000	NIA.
Unavanable							
+	125	\$10,505,500.77	100 %	<u>0 \$0.00</u>	<u>'</u>	0 30.0	0
CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0 \$0.00	) NA	0 \$0.0	00 NA
Unavailable	35	\$4,694,430.52	23.79%	0 \$0.00	NA	0 \$0.0	00 NA
	137	\$19,729,753.39	100%	0 \$0.00	Ţ	0 \$0.0	
	84	\$12,596,874.98	52 13%	0.\$0.00	) NA	0.\$0.0	00 NA
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   35	MORTGAGE   S5   \$4,850,989.95	MORTGAGE   S   \$4,850,989.95   90.33%   CORPORATION   Unavailable   S   \$519,200.00   9.67%   40   \$5,370,189.95   100%	MORTGAGE CORPORATION Unavailable S S519,200.00 9.67% 0 \$0.00 40 \$5,370,189.95 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 32 \$4,659,166.55 43.33% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,854,075.19 47.92% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$2,015,422.10 52.08% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 100 \$13,505,016.81 51.76% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 100 \$13,505,016.81 51.76% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$11,222,515.24 50.29% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 77 \$11,092,675.85 49.71% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 77 \$11,092,675.85 49.71% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 174 \$26,159,191.99 100% 0 \$0.00  Unavailable 125 \$16,563,368.79 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,563,368.79 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,563,368.79 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,563,368.79 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,563,368.79 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,563,368.79 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,563,368.79 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,563,368.79 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,563,368.79 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,563,368.79 100% 0 \$0.00	MORTGAGE   35	MORTGAGE CORPORATION   S. 5. \$19,200.00   9.67% 0 \$0.00   NA 0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	84	\$11,566,836.34	47.87%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$24,163,711.32	100%	0 \$0.00		0 \$0.00	
31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%		NA	0 \$0.00	NA
	Unavailable	90	\$13,350,393.77	49.43%			0 \$0.00	NA
Total		183	\$27,011,255.31	100%	0 \$0.00		0 \$0.00	
31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$12,417,007.51	49.33%			0 \$0.00	NA
Total		174	\$25,172,035.67	100%	0 \$0.00		0 \$0.00	
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31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,063,311.32	47.59%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$23,246,943.09		0 \$0.00		0 \$0.00	
31379WGU5	Unavailable	139	\$16,465,052.86		0 \$0.00		0 \$0.00	NA
Total		139	\$16,465,052.86	100%	0 \$0.00		0 \$0.00	
31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20		0 \$0.00		0 \$0.00	NA
Total		115	\$16,328,789.20	100%	0 \$0.00		0 \$0.00	
31379WGW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%			0 \$0.00	
	Unavailable	54	\$6,883,498.78				0 \$0.00	NA (
Total		79	\$10,421,248.77	100%	0 \$0.00		0 \$0.00	
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%			0 \$0.00	NA
	Unavailable	62	\$8,184,665.42	40.61%			0 \$0.00	NA (
Total		144	\$20,152,895.75	100%	0 \$0.00		0 \$0.00	
31379WH26	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	$\mathbf{C}$	\$0.00	NA
Total	Ciiu i uiiucic	39	\$3,705,236.30	i i	_			-	\$0.00	
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31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,244,466.11	100%	0	<b>\$0.00</b>		0	\$0.00	
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31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97		Ш				\$0.00	NA
	Unavailable	14	\$1,073,265.39		-	1 1		_	\$0.00	NA
Total		15	\$1,174,945.36	100%	0	\$0.00	!	0	\$0.00	
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31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48		Ш		NA	0	\$0.00	NA
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,257,180.01	100%	_			0	\$0.00	
							'			
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85		Ш		NA	0	\$0.00	NA
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$26,775,813.56		_	1 1		-	\$0.00	
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31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$28,213,550.44					-	\$0.00	
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31379WНЈ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00			\$0.00	NA
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$26,449,420.15	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05		Ш		NA	0	\$0.00	NA
	Unavailable	79	\$11,205,347.72	<del>                                     </del>	_			-	\$0.00	NA
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00	
31379WHP5	CHASE MANHATTAN MORTGAGE	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION			,				
	Unavailable	19	\$2,378,140.16	77.99%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,049,190.16	100%	0 \$0.00		0 \$0.00	
31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,929,912.49	81.98%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$7,233,715.14		0 \$0.00		0 \$0.00	
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	140	\$14,942,993.88	86.9%	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$17,194,981.29	100%	0 \$0.00		0 \$0.00	
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,287,930.39	86.11%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$4,979,580.39		0 \$0.00		0 \$0.00	
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,008,951.35		0 \$0.00		0 \$0.00	NA
Total	-	17	\$1,978,231.49	100%	0 \$0.00		0 \$0.00	
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$1,680,155.94	63.74%	0 \$0.00		0 \$0.00	NA
Total		29	\$2,635,986.16	100%	0 \$0.00		0 \$0.00	
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12% (			0 \$0.00	NA
	Unavailable	34	\$3,616,612.14				0 \$0.00	NA
Total	+	64	\$7,399,216.79	100%	0 \$0.00		0 \$0.00	
31379WJC2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40		0 \$0.00		0\$0.00	NA
	Unavailable	19	\$1,457,431.67		0 \$0.00		0 \$0.00	NA
Total		39	\$3,121,014.07	100%	0 \$0.00		0 \$0.00	
31379WJK4		11	\$1,145,098.34	20.03%	0 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	41	\$4,571,802.62	79.97%	0 \$0.00	NA	0 \$0.	00	NA
Total	O na vanao re	52	\$5,716,900.96		0 \$0.00		0 \$0.	_	
10001			\$29.209.0005.0	10070	0 40.00		0 4 0,		
31379WJU2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0 \$0.00	NA	0 \$0.	00	NA (
	Unavailable	33	\$4,996,413.64	75.27%	0 \$0.00	NA	0 \$0.	00	NA (
Total		43	\$6,638,341.87	100%	0 \$0.00		0 \$0.	00	
31379WKB2	M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0 \$0.00	NA	0 \$0.	00	NA (
	Unavailable	7	\$778,792.49	26.18%	0 \$0.00	NA	0 \$0.	00	NA (
Total		26	\$2,974,448.21	100%	0 \$0.00		0 \$0.	00	
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31379WL21	CITICORP MORTGAGE INC	385	\$40,617,096.81	44.35%			0 \$0.		NA (
	Unavailable	381	\$50,962,401.49	55.65%			0 \$0.		NA (
Total		766	\$91,579,498.30	100%	0 \$0.00		0 \$0.	00	
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31379WL39	CITICORP MORTGAGE INC	114	\$11,366,679.88	60.84%	ļ.		0 \$0.		NA (
	Unavailable	55	\$7,316,647.61	39.16%			0 \$0.		NA (
Total		169	\$18,683,327.49	100%	0 \$0.00		0 \$0.	00	
31379WL62	CITICORP MORTGAGE INC	121	\$11,866,341.30	49.93%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	97	\$11,900,878.71	50.07%			0 \$0.		NA (
Total		218	\$23,767,220.01	100%	0 \$0.00		0 \$0.	00	(
31379WLX3	CITICORP MORTGAGE INC	36	\$4,014,356.21	100%	0 \$0.00	) NA	0 \$0.	00	NA (
Total		36	\$4,014,356.21	100%	0 \$0.00		0 \$0.	00	
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31379WLZ8	CITICORP MORTGAGE INC	93	\$11,898,231.10	39.3%	0 \$0.00	NA	0 \$0.	00	NA (
	Unavailable	136	\$18,374,105.43	60.7%	0 \$0.00	NA	0 \$0.	00	NA (
Total		229	\$30,272,336.53	100%	0 \$0.00	)	0 \$0.	00	(
31379WQL4	HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0 \$0.00	) NA	0 \$0.	00	NA
Total	I INVERTIGIT I SB	59	\$5,759,049.73	100%	0 \$0.00		0 \$0.	00	
2 3 441			φυ,,σ 17.17.0	130 /0	- φσ•σσ		3 40.		<del></del>
31379WR25	NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0 \$0.00	NA	0 \$0.	00	NA (

Total		15	\$1,996,662.90	100%	0 \$0.00	)	0	\$0.00	
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31379WRE9	ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0 \$0.0	) NA	Ш	\$0.00	
Total		57	\$7,466,317.00	100%	0 \$0.0	0	0	\$0.00	
31379WRF6	ICM MORTGAGE CORPORATION	37	\$5,001,035.00		0 \$0.0		.03	\$0.00	NA
Total		37	\$5,001,035.00	100%	0 \$0.0	0	0	\$0.00	
31379WRQ2	M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0 \$0.0	) NA	. 03	\$0.00	NA
	Unavailable	8	\$774,678.36	38.43%	_		-	\$0.00	NA
Total		19	\$2,015,717.15	100%	0 \$0.0	0	0	\$0.00	
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%			.03	\$0.00	NA
	Unavailable	24	\$2,725,940.65	18.67%				\$0.00	
Total		118	\$14,603,443.86	100%	0 \$0.0	D	0	\$0.00	
31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	20	\$3,009,841.73	19.64%	0 \$0.0	) NA	0.	\$0.00	NA
Total		126	\$15,324,011.37	100%	0 \$0.0	0	0	<b>\$0.00</b>	
31379WRW9	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0 \$0.0	) NA	. 0	\$0.00	NA
Total		83	\$9,986,545.64	100%	0 \$0.0	0	0	\$0.00	
31379WRX7	NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0 \$0.0	) NA	. 0	\$0.00	NA
Total		46	\$5,944,859.06	100%	0 \$0.0	0	0	\$0.00	
31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0 \$0.0	) NA	. 0	\$0.00	NA
Total		23	\$3,017,731.59	100%	0 \$0.0	0	0	\$0.00	
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0 \$0.00	) NA	. 0	\$0.00	NA
Total		20	\$2,019,206.08	100%	0 \$0.0	)	0	\$0.00	
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		255	\$28,596,948.12	100%	0 \$0.0	)	0	\$0.00	
								7	<u> </u>

2125033055	GMAC MORTGAGE		\$5.041.007.02	1000	242.00	77.4	2000	N.A.
31379WS57	CORPORATION	43	\$5,041,987.03		0 \$0.00		0 \$0.00	NA
Total		43	\$5,041,987.03	100%	\$0.00		0 \$0.00	<del></del>
31379WS65	GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,302,699.11	100%	\$0.00		0 \$0.00	
31379WS73	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86		0 \$0.00		0 \$0.00	NA
Total		92	\$13,506,120.86	100%	<u>)</u> \$0.00		0 \$0.00	
31379WS81	GMAC MORTGAGE CORPORATION	23	\$3,014,453.00		0 \$0.00		0 \$0.00	NA
Total		23	\$3,014,453.00	100%	\$0.00		0 \$0.00	
31379WSC2	BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$25,458,732.45	32.44% (			0 \$0.00	NA
Total		576	\$78,475,526.65	100%	) \$0.00		0 \$0.00	<del></del>
31379WSD0	BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,834,286.82	12.85%			0 \$0.00	NA
Total		243	\$14,274,830.03	100%	<u>) \$0.00 </u>		0 \$0.00	
31379WSE8	BANK OF AMERICA, FSB	7	\$629,365.10				0 \$0.00	NA
	Unavailable	291	\$39,533,641.56		_		0 \$0.00	NA
Total		298	\$40,163,006.66	100%	<u>) \$0.00 </u>	<del></del>	0 \$0.00	
31379WSF5	BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,141	\$172,623,291.50		+		0 \$0.00	NA
Total		1,159	\$175,072,084.41	100%	<u>) \$0.00 </u>		0 \$0.00	
31379WSG3	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$343,725.84				0 \$0.00	NA
Total		38	\$3,025,224.23	100%	<u>)</u> \$0.00		0 \$0.00	
31379WSP3	GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$10,463,288.95	100%	\$0.00		0 \$0.00	
31379WSQ1		13	\$1,579,053.13	100%	0 \$0.00	NΔ	0 \$0.00	NA
b13/3MSG1	I	13	\$1,379,033.13	100%[	յլֆս.սսլ	MAI	լսխ.սսլ	INA

	GMAC MORTGAGE CORPORATION				
Total		13	\$1,579,053.13	100% 0 \$0.00	0 \$0.00
31379WSX6	GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		138	\$15,023,153.91	100% 0 \$0.00	0 \$0.00
31379WSZ1	GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$3,523,213.16	100% 0 \$0.00	0 \$0.00
31379WTB3	GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		101	\$11,529,326.22	100% 0 \$0.00	0 \$0.00
31379WTF4	GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$10,600,620.00	100% 0 \$0.00	0 \$0.00
31379WTY3	FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		63	\$6,737,248.04	100% 0 \$0.00	0 \$0.00
31379WU21	GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		134	\$16,011,645.08	100% 0 \$0.00	0 \$0.00
31379WU62	GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		55	\$6,170,135.55	100% 0 \$0.00	0 \$0.00
31379WUE5	CAPSTEAD, INC	11	\$999,549.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$999,549.44	100% 0 \$0.00	0 \$0.00
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38% 0 \$0.00	NA 0 \$0.00 NA
77.4-1	Unavailable	2	\$321,088.06	10.62% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$3,023,338.06	100% 0 \$0.00	0 \$0.00
31379WUQ8	Unavailable	39	\$4,164,585.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$4,164,585.44	100% 0 \$0.00	0 \$0.00
31379WV61		22	\$2,827,365.45	3.05% 0 \$0.00	NA 0 \$0.00 NA

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

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

Total		39	\$5,000,097.93	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
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31379X7C3	FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%			0 \$0.00	
	Unavailable	25	\$3,044,676.80	60.94%			0 \$0.00	-1
Total		42	\$4,996,162.00	100%	0 \$0.00		0 \$0.00	0
31379X7L3	Unavailable	33	\$3,405,735.17	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		33	\$3,405,735.17		<b>0</b> \$0.00		0 \$0.00	
31379XAS4	HOMECOMINGS FINANCIAL NETWORK, INC	41	\$5,885,255.74	95.22%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	2	\$295,702.40	4.78%	0 \$0.00	NA	0 \$0.00	0 NA
Total		43	\$6,180,958.14	100%	0 \$0.00		0 \$0.00	0
31379XAV7	Unavailable	60	\$7,382,938.26	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		60	\$7,382,938.26		0 \$0.00	1	0 \$0.00	+
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31379XBB0	HOMESIDE LENDING, INC	7	\$666,790.65	28%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	20	\$1,714,857.49		0 \$0.00	1	0 \$0.00	
Total		27	\$2,381,648.14	100%	0 \$0.00		0 \$0.00	0
31379XBE4	Unavailable	40	\$4,282,704.02	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		40	\$4,282,704.02		0 \$0.00	1	0 \$0.00	
31379XBF1	Unavailable	24	\$2,499,874.39	100%	0 \$0.00	NΔ	0 \$0.00	0 NA
Total		24	\$2,499,874.39		<b>0</b> \$0.00	1	0 \$0.00	
21270VDV0	Unavailable	14	¢1 660 450 00	100%	0,00	NT A	0 \$0.00	0 NA
31379XBK0 Total	Uнаvанавіе	14 14	\$1,662,459.20 <b>\$1,662,459.20</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0 \$0.0</b> 0	
		1-1	Ψ±900#9#076#U	100 /0	~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>		ΨΨΨ	
31379XBR5	Unavailable	62	\$6,922,908.90	100%	0 \$0.00	NA	0 \$0.00	O NA
Total		62	\$6,922,908.90		0 \$0.00		0 \$0.00	
31379XE92	M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	7	\$700,417.01	69.43%			0 \$0.00	
Total		10	\$1,008,817.01	100%	0 \$0.00		0 \$0.00	0
31379XEF8	COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0 \$0.00		0 \$0.00	
	Unavailable	9	\$1,101,943.11	22.06%	_		0 \$0.00	
Total		47	\$4,996,174.16	100%	0 \$0.00		0 \$0.00	0
<u> </u>				1			1 1	

31379XET8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COM OMITTOT	11	\$1,035,175.26	100%	0\$0.00	<del></del>	0 \$0.00	
					T -			
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$997,988.14				0 \$0.00	NA
Total		12	\$1,574,969.45	100%	\$0.00		0 \$0.00	
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00				0 \$0.00	NA
	Unavailable	7	\$673,190.10				0 \$0.00	NA
Total		10	\$1,004,190.10	100%	<b>)</b> \$0.00		0 \$0.00	
<u> </u>		4			+	!	+	
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$503,050.00	14.14% (	SO.00	NA	0 \$0.00	NA
Total		32	\$3,557,988.00	100%			0 \$0.00	
		$\Box$						
31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$7,563,305.79	99.06%	3 \$0.00	NA	0 \$0.00	NA
Total		120	\$7,635,249.62	100%	\$0.00		0 \$0.00	
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%(	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	246	\$31,235,121.97	98.6%	) \$0.00		0 \$0.00	NA
Total		250	\$31,677,661.22	100%	\$0.00		0 \$0.00	
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93% (	0.00	NA	0 \$0.00	NA
	Unavailable	203	\$12,082,088.69	94.07%	J \$0.00	NA	0 \$0.00	NA
Total		215	\$12,843,426.00	100%	\$0.00		0 \$0.00	
31379XGK5	WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48				0 \$0.00	NA
	Unavailable	269	\$33,886,561.58				0 \$0.00	NA
Total		279	\$35,217,022.06	100%	<b>)</b> \$0.00		0 \$0.00	
31379XGP4	POPULAR MORTGAGE, INC.	11	\$1,421,133.96	100% (	0 \$0.00	NA	0 \$0.00	NA

	DBA POPULAR HOME MORTGAGE							
Total		11	\$1,421,133.96	100% 0	\$0.00		0 \$0.00	
31379XGU3	WASHINGTON MUTUAL BANK	45	\$5,670,099.34		1		0 \$0.00	NA
	Unavailable	25	\$2,915,854.47	33.96% 0	1 1		0 \$0.00	NA
Total		70	\$8,585,953.81	100% 0	\$0.00		0 \$0.00	(
31379XGW9	WASHINGTON MUTUAL BANK	128	\$8,241,298.15				0 \$0.00	NA
	Unavailable	13	\$865,198.32	9.5% 0		-	0 \$0.00	NA
Total		141	\$9,106,496.47	100% 0	\$0.00		0 \$0.00	
31379XH65	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,007,775.00	100% 0	\$0.00		0 \$0.00	
31379XH73	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,006,271.37	100% 0	\$0.00		0 \$0.00	
31379XHN8	M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$809,200.00		1 1		0 \$0.00	NA
Total		16	\$1,994,377.00	100% 0	\$0.00		0 \$0.00	
31379XJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28				0 \$0.00	NA
	Unavailable	16	\$2,132,476.83		1 1		0 \$0.00	NA
Total		20	\$2,515,001.11	100% 0	\$0.00		0 \$0.00	
31379XJB2	GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$4,266,939.52	100% 0	\$0.00		0 \$0.00	
ļ				<del></del>	+-+	$\longrightarrow$	+-+	
31379XJC0	GMAC MORTGAGE CORPORATION	42	\$2,402,956.53			NA	0 \$0.00	NA
Total		42	\$2,402,956.53	100% 0	\$0.00		0 \$0.00	
ļ					<del>                                     </del>	$\longrightarrow$		
31379XJK2	WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36% 0			0 \$0.00	NA
	Unavailable	17	\$2,199,494.11	4.64% 0	-		0 \$0.00	NA
Total		356	\$47,436,562.18	100% 0	\$0.00		0 \$0.00	

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31379XJL0	WASHINGTON	140	\$17,098,397.92	85.93% (	0	\$0.00	NA	\ \ \	0 \$0.00	NA
313/3/3110	MUTUAL BANK		. , ,		Ш					
	Unavailable	18	\$2,799,660.88	1	—	1		_	0.00	NA
Total	+	158	\$19,898,058.80	100%	0	\$0.00		0	\$0.00	
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72		Ш			4	0\$0.00	
	Unavailable	15	\$2,255,789.53		-			_	0.00	NA
Total		126	\$16,962,328.25	100%	0	\$0.00		0	\$0.00	
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63		Ш			4	0\$0.00	
	Unavailable	6	\$766,090.72		-	+		_	\$0.00	NA
Total		57	\$7,477,473.35		0	\$0.00		0	\$0.00	
31379XJW6	FIRST AMERICAN NATIONAL BANK	16			Ш			┸	0 \$0.00	NA
Total		16	\$1,503,600.00	100%	0	\$0.00		0	\$0.00	
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100% (	0	\$0.00	NA	<b>r</b> C	0 \$0.00	NA
Total		9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00	
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13% (	Ш			┸	0 \$0.00	
	Unavailable	147	\$19,576,318.48		—	1		_	\$0.00	
Total		332	\$47,895,879.49	100%	0	\$0.00		0	\$0.00	
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	· ·					┸	0 \$0.00	NA
	Unavailable	522	\$71,887,824.63	1				_	\$0.00	NA
Total	+	948	\$132,816,078.44	100%	0	\$0.00		0	\$0.00	
31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76		Ш				0 \$0.00	NA
	Unavailable	99	\$14,982,033.89		_			_	\$0.00	NA
Total		226	\$31,978,775.65	100%	0	\$0.00		0	\$0.00	
31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37		Ш			┸	0 \$0.00	NA
<del></del>	Unavailable	95	\$12,175,235.78		77	1 1		_	\$0.00	NA
Total	+	166	\$21,287,956.15	100%	0	\$0.00		0	\$0.00	
31379XL86	NOVUS	69	\$8,403,976.03	100% (	0	\$0.00	NA	(	\$0.00	NA
Total	1,0,12	69	\$8,403,976.03		-	1 1		_	\$0.00	

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31379XLA1	NORWEST MORTGAGE, INC	110	\$14,017,228.71	100%	0	\$0.00	NA	. C	\$0.00	NA
Total	WORTGAGE, INC	110	\$14,017,228.71	100%	0	\$0.00		0	\$0.00	
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31379XLB9	NORWEST MORTGAGE, INC	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00		-	\$0.00	NA
Total		19	\$2,116,788.09	100%	0	\$0.00		0	\$0.00	
31379XLC7	NORWEST MORTGAGE, INC	115	\$15,442,766.00		Ш			L	\$0.00	NA
	Unavailable	99	\$15,341,657.51	49.84%	++	+ + + + + + + + + + + + + + + + + + + +		-	\$0.00	NA
Total		214	\$30,784,423.51	100%	0	\$0.00		0	\$0.00	
31379XLE3	NORWEST MORTGAGE, INC	6	\$662,891.56		Ш	l'	NA	0	\$0.00	NA
	Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00		-	\$0.00	NA
Total		50	\$7,610,652.81	100%				0	\$0.00	
31379XLF0	NORWEST MORTGAGE, INC	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$43,438,126.44	82.54%	-	1 1		-	\$0.00	NA
Total		404	\$52,624,280.88	100%	0	\$0.00		0	\$0.00	
31379XLG8	NORWEST MORTGAGE, INC	15	\$1,476,159.55						\$0.00	NA
	Unavailable	122	\$12,859,583.58		_			_	\$0.00	NA
Total		137	\$14,335,743.13	100%	0	\$0.00		0	\$0.00	
31379XLH6	NORWEST MORTGAGE, INC	48	\$6,864,793.81		Ш			┸	\$0.00	NA
	Unavailable	2	\$291,896.58	<u> </u>	1 1	1		_	\$0.00	NA
Total		50	\$7,156,690.39	100%	0	\$0.00		0	\$0.00	!
31379XM93	COUNTRYWIDE HOME LOANS, INC	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,158,519.16	<del> </del>	++	+		_	\$0.00	NA
Total		71	\$4,645,593.03	100%	0	\$0.00		0	\$0.00	
31379XMN2	COUNTRYWIDE HOME LOANS, INC	11	\$1,323,256.17	36.12%	Ш			L	\$0.00	NA
	Unavailable	22	\$2,339,912.26	1	1 1	1		-	\$0.00	NA
Total		33	\$3,663,168.43	100%	0	\$0.00		0	\$0.00	
31379XMQ5	COUNTRYWIDE	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC			ĺ				
	Unavailable	13	\$1,030,484.23	34.5%	0.00\$	NA	0 \$0.00	NA
Total		31	\$2,986,947.83	100%	\$0.00		0 \$0.00	ı
2127077 (7/0	COUNTRYWIDE	10	ф1 200 122 02	02.160	2,00	NT A	0,00	N. A.
31379XMX0	HOME LOANS, INC	12	\$1,389,122.92	82.16%			0 \$0.00	NA
	Unavailable	4	\$301,574.99	17.84%	1 1		0 \$0.00	NA
Total		16	\$1,690,697.91	100%	\$0.00		0 \$0.00	l
31379XP82	COUNTRYWIDE HOME LOANS, INC	12	\$1,662,197.55	11.36%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$12,965,264.85	88.64%	0.00	NA	0 \$0.00	NA
Total		101	\$14,627,462.40	100%	\$0.00		0 \$0.00	ļ
31379XP90	COUNTRYWIDE HOME LOANS, INC	40	\$5,533,839.79	26.63%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$15,246,709.62	73.37%	0.00	NA	0 \$0.00	NA
Total		149	\$20,780,549.41	100%	0 \$0.00		0 \$0.00	
31379XPZ2	COUNTRYWIDE HOME LOANS, INC	9	\$605,524.48	19.78%			0 \$0.00	NA
	Unavailable	38	\$2,455,182.41	80.22%			0 \$0.00	NA
Total		47	\$3,060,706.89	100%	0 \$0.00		0 \$0.00	
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31379XQF5	COUNTRYWIDE HOME LOANS, INC	6	\$787,120.00	11.25%			0 \$0.00	NA
	Unavailable	44	\$6,211,541.71	88.75%	-1		0 \$0.00	NA
Total		50	\$6,998,661.71	100%	\$0.00		0 \$0.00	(
31379XQK4	COUNTRYWIDE HOME LOANS, INC	11	\$1,678,821.71	69% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$754,394.76	31%	0.00	NA	0 \$0.00	NA
Total		16	\$2,433,216.47	100%	\$0.00		0 \$0.00	
31379XQL2	COUNTRYWIDE HOME LOANS, INC	6	\$596,599.65	20.81%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,269,790.78	79.19% (	00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	22	\$2,866,390.43	100%			0 \$0.00	11/1
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31379XQN8	COUNTRYWIDE HOME LOANS, INC	29	\$1,814,610.00	47.63%			0 \$0.00	NA
	Unavailable	32	\$1,995,318.58	52.37%	<del></del>		0 \$0.00	NA
Total		61	\$3,809,928.58	100%	\$0.00		0 \$0.00	
31379XQU2	COUNTRYWIDE HOME LOANS, INC	21	\$1,290,639.89	43.36%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	28	\$1,686,027.79	56.64%	00.02	NA 0 \$0.00	NA
Total	Onavanable	49	\$2,976,667.68	100%		0 \$0.00	INA
Total		1 1	φ2,970,007.00	100 /6	υ φυ.υυ	0 90.00	
31379XQY4	COUNTRYWIDE HOME LOANS, INC	30	\$4,290,394.20	50.8%	\$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,155,347.50			NA 0 \$0.00	NA
Total		62	\$8,445,741.70	100%	\$0.00	0 \$0.00	
31379XRW7	COUNTRYWIDE HOME LOANS, INC	13	\$875,050.00			NA 0 \$0.00	NA
	Unavailable	16	\$994,707.01	53.2%		NA 0 \$0.00	NA
Total		29	\$1,869,757.01	100%	\$0.00	0 \$0.00	
31379XRX5	COUNTRYWIDE HOME LOANS, INC	41	\$5,357,962.00	29.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$12,846,925.37	70.57%		NA 0 \$0.00	NA
Total		134	\$18,204,887.37	100%	\$0.00	0 \$0.00	
31379XS22	COUNTRYWIDE HOME LOANS, INC	2	\$171,528.96	12.34%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,218,256.25	87.66%		NA 0 \$0.00	NA
Total		14	\$1,389,785.21	100%	\$0.00	0 \$0.00	
31379XS55	COUNTRYWIDE HOME LOANS, INC	16	\$2,178,510.00	55.05%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,778,533.74	44.95%		NA 0 \$0.00	NA
Total		30	\$3,957,043.74	100%	\$0.00	0 \$0.00	
31379XS63	COUNTRYWIDE HOME LOANS, INC	71	\$9,018,088.69	55.15% (		NA 0 \$0.00	NA
	Unavailable	54	\$7,332,992.35	-		NA 0 \$0.00	NA
Total		125	\$16,351,081.04	100%	\$0.00	0 \$0.00	
31379XSB2	COUNTRYWIDE HOME LOANS, INC	4	\$488,200.00	30.67%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,103,638.57	69.33%	+	NA 0 \$0.00	NA
Total		10	\$1,591,838.57	100%	\$0.00	0 \$0.00	
31379XSG1	COUNTRYWIDE HOME LOANS, INC	12	\$762,599.47	49.75% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$770,210.08	50.25%	+	NA 0 \$0.00	NA
Total		24	\$1,532,809.55	100%	\$0.00	0 \$0.00	
31379XSK2	COUNTRYWIDE HOME LOANS, INC	27	\$3,581,333.29	42.98%	\$0.00	NA 0 \$0.00	NA
<u>'</u>	Unavailable	37	\$4,750,602.34	57.02%	0\$0.00	NA 0 \$0.00	NA

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Total		64	\$8,331,935.63	100%	0 \$0.00		0\$	0.00	
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31379XT70	COUNTRYWIDE HOME LOANS, INC	2	\$271,500.00	11.21%	\$0.00	NA	0\$	0.00	NA
	Unavailable	15	\$2,151,311.62	88.79%		NA		0.00	NA
Total		17	\$2,422,811.62	100%	0 \$0.00		0\$	0.00	
31379XTK1	COUNTRYWIDE HOME LOANS, INC	1	\$105,000.00	6.39% (	,		Ш	0.00	NA
	Unavailable	10	\$1,539,353.51	93.61%		NA	-	0.00	NA
Total		11	\$1,644,353.51	100%	0 \$0.00		0 \$	0.00	
31379XTR6	COUNTRYWIDE HOME LOANS, INC	16	\$1,059,953.82	38.76%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	31	\$1,674,428.81	61.24%	0\$0.00	NA	0\$	0.00	NA
Total		47	\$2,734,382.63	100%			_	0.00	- ,
31379XTS4	COUNTRYWIDE HOME LOANS, INC	23	\$3,086,503.00	37.84%	\$0.00	NA	0\$	0.00	NA
	Unavailable	34	\$5,070,575.04	62.16%	00.00	NA	0\$	0.00	NA
Total		57	\$8,157,078.04	100%	0 \$0.00		0 \$	0.00	ļ
31379XU60	COUNTRYWIDE HOME LOANS, INC	32	\$4,374,278.30	84.41%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	5	\$807,862.83	15.59%	00.00	NA	0\$	0.00	NA
Total		37	\$5,182,141.13	100%	0 \$0.00		0 \$	0.00	l
31379XU94	COUNTRYWIDE HOME LOANS, INC	6	\$521,003.74	16.96%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	25	\$2,550,742.03	83.04%			0\$	0.00	NA
Total		31	\$3,071,745.77	100%	0 \$0.00		0 \$	0.00	
31379XUG8	COUNTRYWIDE HOME LOANS, INC	28	\$4,030,119.83	16.44%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	148	\$20,488,562.41	83.56%	00.00	NA	0\$	0.00	NA
Total		176	\$24,518,682.24	100%	0 \$0.00		0\$	0.00	ļ
31379XUS2	COUNTRYWIDE HOME LOANS, INC	25	\$3,595,605.23	33.16%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	55	\$7,246,682.42	66.84%	0.00	NA	0\$	0.00	NA
Total		80	\$10,842,287.65	100%	0 \$0.00		0 \$	0.00	ļ
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31379XV36	COUNTRYWIDE HOME LOANS, INC	22	\$3,146,382.50	40.55%			Ш	0.00	NA
	Unavailable	33	\$4,613,316.07	59.45%				0.00	NA
Total		55	\$7,759,698.57	100%	0 \$0.00		0 \$	0.00	

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	COUNTRYWIDE				1.		${f H}$		
31379XVA0	HOME LOANS, INC	18	\$1,786,090.45	23.88%	<u> </u>		ш	\$0.00	NA
	Unavailable	60	\$5,693,040.58	76.12%	_		-	\$0.00	NA
Total		78	\$7,479,131.03	100%	0 \$0.00		0 5	\$0.00	(
31379XWN1	COUNTRYWIDE HOME LOANS, INC	1	\$156,600.00	4.86%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	24	\$3,063,208.01	95.14%	0 \$0.00	NA	.05	\$0.00	NA
Total		25	\$3,219,808.01	100%	0 \$0.00		0.5	\$0.00	(
31379XWQ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,606,850.00	6.34%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	168	\$23,752,959.80	93.66%	0 \$0.00	NA	0.5	\$0.00	NA
Total		180	\$25,359,809.80	100%	0 \$0.00		0 9	\$0.00	
31379XWR2	COUNTRYWIDE HOME LOANS, INC	5	\$803,200.00	3.04%	· ·		.05	\$0.00	NA
	Unavailable	174	\$25,643,560.18	96.96%	0 \$0.00	NA	.05	\$0.00	NA
Total		179	\$26,446,760.18	100%	0 \$0.00		0 5	\$0.00	(
31379XWT8	COUNTRYWIDE HOME LOANS, INC	26	\$3,626,507.00	20.49%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	102	\$14,075,346.22	79.51%	0 \$0.00	NA	.05	\$0.00	NA
Total		128	\$17,701,853.22	100%	0 \$0.00		0 9	\$0.00	
31379XXM2	COUNTRYWIDE HOME LOANS, INC	8	\$1,001,550.00	39.64%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	11	\$1,524,844.28	60.36%	0 \$0.00	NA	.05	\$0.00	NA
Total		19	\$2,526,394.28	100%	0 \$0.00		0 9	\$0.00	
31379XXX8	COUNTRYWIDE HOME LOANS, INC	32	\$4,360,009.00	29.27%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	84	\$10,534,007.49	70.73%	0 \$0.00	NA	.05	\$0.00	NA
Total		116	\$14,894,016.49	100%	0 \$0.00		0 5	\$0.00	
31379XY82	COUNTRYWIDE HOME LOANS, INC	12	\$1,425,126.29	30.25%	,		.05	\$0.00	NA
	Unavailable	25	\$3,286,646.34	69.75%			-	\$0.00	NA
Total		37	\$4,711,772.63	100%	0 \$0.00		0 5	\$0.00	
31379XYK5	COUNTRYWIDE HOME LOANS, INC	42	\$5,234,110.27	38.19%			44	\$0.00	
	Unavailable	72	\$8,472,576.34	61.81%			-	\$0.00 <b>\$0.00</b>	NA
Total	1	114	\$13,706,686.61	100%		•			

31379XYL3	COUNTRYWIDE HOME LOANS, INC	11	\$1,411,225.19	49.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,455,606.67	50.77% (	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,866,831.86	100%			0 \$0.00	
		1						
31379XZL2	COUNTRYWIDE HOME LOANS, INC	29	\$3,871,118.18	25.73%			0 \$0.00	NA
	Unavailable	81	\$11,174,379.02	74.27% (			0 \$0.00	NA
Total		110	\$15,045,497.20	100%	\$0.00		0 \$0.00	
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,503,815.37	100%	\$0.00		0 \$0.00	
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,488,195.84	100%	\$0.00		0 \$0.00	
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanaule	43	\$5,012,736.62 \$5,012,736.62		0 \$0.00 0 \$0.00		0 \$0.00	177.7
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31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07		0 \$0.00		0 \$0.00	NA
Total		16	\$1,988,507.07	100%	\$0.00		0 \$0.00	
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59				0 \$0.00	NA
	Unavailable	11	\$1,441,404.66	29.1%			0 \$0.00	NA
Total	_	42	\$4,953,483.25	100%	\$0.00		0 \$0.00	
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$841,678.55	16.77%			0 \$0.00	NA
Total		41	\$5,017,773.90	100%	\$0.00		0 \$0.00	
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,929,085.46	38.54%			0 \$0.00	NA
Total		46	\$5,005,332.79	100%	\$0.00		0 \$0.00	
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%			0 \$0.00	NA
	Unavailable	15	\$2,272,161.89	45.39%			0 \$0.00	NA
Total		42	\$5,006,194.58	100%	<u>)</u> \$0.00		0 \$0.00	
31379YBN2	FT MORTGAGE	34	\$4,692,938.31	94.29%	3 \$0.00	NA	0 \$0.00	N/

	COMPANIES							[
	Unavailable	2	\$284,297.50	5.71%	0.00	NA	0 \$0.00	NA
Total		36	\$4,977,235.81	100%	\$0.00		0 \$0.00	
					1.			
31379YC50	REPUBLIC BANK	35	\$4,765,473.19		0 \$0.00		0 \$0.00	NA
Total		35	\$4,765,473.19	100%	0 \$0.00		0 \$0.00	
31379YC84	Unavailable	9	\$716,505.80	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	o na · unacre	9	\$716,505.80	100%			0 \$0.00	1,112
			,					
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	\$0.00		0 \$0.00	NA
	Unavailable	86	\$5,184,004.41	64.58%			0 \$0.00	NA
Total		132	\$8,026,753.51	100%	0 \$0.00		0 \$0.00	
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	210	\$32,196,105.46	47.5%	0\$0.00	NA	0 \$0.00	NA
Total		423	\$67,784,171.62	100%			0 \$0.00	
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%			0 \$0.00	NA
	Unavailable	100	\$5,994,911.56	64.53%			0 \$0.00	NA
Total		154	\$9,290,388.08	100%	0 \$0.00		0 \$0.00	
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$28,398,059.52	53.27%	0.00	NA	0 \$0.00	NA
Total		341	\$53,305,470.03	100%	\$0.00		0 \$0.00	ı
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$1,945,648.69	48.75%	\$0.00	NA	0 \$0.00	NA
Total		71	\$3,991,297.84	100%	\$0.00		0 \$0.00	
31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,327,353.77	78.84% (	\$0.00	NA	0 \$0.00	NA
Total		28	\$1,683,607.62	100%			0 \$0.00	
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93% (			0 \$0.00	NA
	Unavailable	108	\$16,183,895.74	55.07%			0 \$0.00	NA
Total		188	\$29,389,624.33	100%	0 \$0.00		0 \$0.00	
31379YCN1		102	\$17,128,193.24	42.78%	0\$0.00	NA	0 \$0.00	NA

	AMERICAN SAVINGS BANK								
	Unavailable	150	\$22,906,548.92	57.22%	0 \$0.00	NA	0	\$0.00	NA
Total		252	\$40,034,742.16	100%	0 \$0.00		0	\$0.00	
	AMEDICANICANING						+		
31379YCQ4	AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,777,832.94	46.36%	0 \$0.00	NA	0	\$0.00	NA
Total		95	\$14,619,245.10	100%	0 \$0.00		0	\$0.00	
31379YCS0	AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,119,852.74	62.83%	0 \$0.00	NA	0	\$0.00	NA
Total		156	\$25,656,645.06	100%	0 \$0.00		0	\$0.00	
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,747,873.96	65%	0 \$0.00	NA	0	\$0.00	NA
Total		125	\$18,074,669.83	100%	0 \$0.00		0	\$0.00	
							_		
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,886,475.42	37.75%	0 \$0.00	NA	0	\$0.00	NA
Total		39	\$4,997,375.98	100%	0 \$0.00		0	\$0.00	
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90		0 \$0.00		L	\$0.00	
	Unavailable	1	\$56,325.18		0 \$0.00		_	\$0.00	NA
Total		24	\$1,707,515.08	100%	0 \$0.00		0	\$0.00	
31379YEY5	Unavailable	86	\$9,228,438.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		86	\$9,228,438.77		0 \$0.00		0	\$0.00	
31379YEZ2	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	97	\$9,091,162.99	93.84%	0 \$0.00	NA	0	\$0.00	NA
Total		102	\$9,687,862.99	100%	0 \$0.00		0	\$0.00	
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25		0 \$0.00			\$0.00	NA
Total		32	\$3,641,911.25	100%	0 \$0.00		0	\$0.00	
31379YF40	D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0 \$0.00	NA	. 0	\$0.00	NA

Total		236	\$27,187,409.37	100%	0	\$0.00		0	\$0.00	
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31379YHB2	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%					\$0.00	NA
	Unavailable	55	\$3,547,669.48	98.89%		i i i i i i i i i i i i i i i i i i i	NA	_	\$0.00	NA
Total		56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00	
31379YHD8	CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,234,100.11	98.43%		t t		_	\$0.00	NA
Total		68	\$4,301,600.11	100%	0	\$0.00		0	\$0.00	
31379YHE6	Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,161,391.82	100%	-			-	\$0.00	
2125011151	** ** ** **		Φ5 0 <b>5</b> 0 02 4 <b>5</b> 0	1000	_	Φ0.00	27.4		Φ0.00	27.4
31379YHG1	Unavailable	77	\$5,078,034.78		-	\$0.00		_	\$0.00	NA
<u>Total</u>		77	\$5,078,034.78	100%	U	\$0.00		U	\$0.00	
31379ҮНН9	Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,014,687.87	100%	0	\$0.00		0	\$0.00	
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31379YHL0 Total	Unavailable	17 <b>17</b>	\$1,004,139.39 <b>\$1,004,139.39</b>	100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
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31379YJ38	WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$620,400.00	5.89%					\$0.00	NA
Total		79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00	
31379YJ87	CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00		_	\$0.00	NA
Total		128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00	
31379YLV3	WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00	
31379YLX9	WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%				L	\$0.00	NA
	Unavailable	6	\$736,900.00	9.07%				_	\$0.00	NA
Total		56	\$8,120,130.01	100%	0	\$0.00		0	\$0.00	
31379YNS8	SOVEREIGN BANK, A FEDERAL SAVINGS	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		102	\$12,037,066.53	100%	0	\$0.00		0	\$0.00	
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31379YX99	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$118,800.00	1.47%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,960,021.24	98.53%	0.5	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,078,821.24	100%	0 9	\$0.00		0	\$0.00	
31379YYD9	Unavailable	80	\$9,594,660.39	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,594,660.39	100%	-			_	\$0.00	
31379YZ63	BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,306,498.53	100%	0	\$0.00		0	\$0.00	
31379YZ97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		181	\$26,262,434.04	100%	0 9	\$0.00		0	\$0.00	
31380AC42	BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0 9	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,989,720.59	26.22%	0.5	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,589,431.00	100%	0 9	\$0.00		0	\$0.00	
31380AC67	BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,716,447.27	12.09%	_			_	\$0.00	NA
Total		285	\$30,735,570.83	100%	0 9	\$0.00		0	\$0.00	
31380AC75	BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,906.16	13.13%	0.5	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,797,350.40	100%	0	\$0.00		0	\$0.00	
31380AC91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0 9	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,792,776.97	18.32%	-			_	\$0.00	NA
Total		172	\$20,705,953.51	100%	0	\$0.00		0	\$0.00	
31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,568,837.68	100%	0	\$0.00		0	\$0.00	

31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$29,635,956.09	100%	0	\$0.00		0	\$0.00	
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31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75		Ш				\$0.00	
	Unavailable	4	\$534,734.92		1	\$0.00		_	\$0.00	NA
Total		86	\$8,493,607.67	100%	0	\$0.00		0	\$0.00	
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,829,187.43	100%	0	\$0.00		0	\$0.00	
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31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94% (	Ш				\$0.00	
	Unavailable	8	\$940,650.43	21.06%	1	1 1		•	\$0.00	NA
Total		47	\$4,465,672.18	100%	0	\$0.00		0	\$0.00	
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31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06		Ш				\$0.00	
	Unavailable	22	\$2,803,243.34		-			-	\$0.00	NA
Total		71	\$9,756,369.40	100%	0	\$0.00		0	\$0.00	,
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31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	Ш				\$0.00	
	Unavailable	69	\$6,768,380.24		-	1		-	\$0.00	NA
Total	<del></del>	377	\$34,215,024.17	100%	0	\$0.00		0	\$0.00	
31380ADM1	REGIONS MORTGAGE, INC	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,171,432.16	100%	0	\$0.00		0	\$0.00	
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31380AG97	Unavailable	8	\$535,419.64	100%	0	\$0.00		•	\$0.00	NA
Total		8	\$535,419.64	100%	0	\$0.00		0	\$0.00	
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31380AHE5	Unavailable	13	\$727,642.98		-	1		+	\$0.00	
Total	<del></del>	13	\$727,642.98	100%	0	\$0.00		0	\$0.00	
31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,360,499.07	100%	0	\$0.00		0	\$0.00	 
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31380ANW8		2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE							Ī	
	COMPANY	1.6	\$500 AAC 55	22.69	2 42 00			\$0.00	NTA (
	Unavailable	16	\$798,446.55	83.6%		+	-	\$0.00	NA (
Total		18	\$955,075.74	100%	<u>0 \$0.00</u>		U	\$0.00	
31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0 \$0.00	) NA	.0	\$0.00	NA
Total		247	\$25,676,160.15	100%	0 \$0.00		0	\$0.00	
31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0 \$0.00	) NA	. 0	\$0.00	NA (
Total		18	\$1,312,490.94	100%	0 \$0.00		0	\$0.00	(
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0 \$0.00	) NA	. 0	\$0.00	NA (
Total		21	\$2,482,725.38	100%	0 \$0.00	)	0	\$0.00	(
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0 \$0.00	) NA	. 0	\$0.00	NA (
Total		40	\$3,341,352.44	100%	0 \$0.00	)	0	\$0.00	
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0 \$0.00	) NA	. 0	\$0.00	NA (
Total		119	\$10,223,531.46	100%	0 \$0.00		0	\$0.00	
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0 \$0.00	) NA	0	\$0.00	NA (
Total		21	\$1,313,173.36	100%	0 \$0.00		0	\$0.00	(
31380ARN4	BSB BANK & TRUST CO	16	\$1,187,132.14	23.24%	0 \$0.00	) NA	. 0	\$0.00	NA (
	Unavailable	50	\$3,920,329.80	76.76%			-	\$0.00	NA (
Total		66	\$5,107,461.94	100%	0 \$0.00		0	\$0.00	
31380ARR5	BSB BANK & TRUST CO	9	\$620,685.99	17.36%	0 \$0.00	) NA	.0	\$0.00	NA (
	Unavailable	39	\$2,953,845.82	82.64%	_	1	—	\$0.00	NA (
Total		48	\$3,574,531.81	100%	0 \$0.00	)	0	\$0.00	
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0 \$0.00	) NA	0	\$0.00	NA (
	Unavailable	180	\$24,568,972.09	98.88%	0 \$0.00	NA NA	-	\$0.00	NA (
Total		184	\$24,846,672.09	100%	0 \$0.00	)	0	\$0.00	
31380ART1	BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0 \$0.00	) NA	0	\$0.00	NA (
	Unavailable	806	\$102,578,733.58	98.71%	0 \$0.00	) NA	0	\$0.00	NA (

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Total		822	\$103,924,024.54	100%	0	\$0.00		0	\$0.00	
31380ARU8	BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	Ш		NA	0	\$0.00	NA
	Unavailable	2,202	\$307,056,717.37	98.87%			NA		\$0.00	NA
Total		2,235	\$310,579,051.37	100%	0	\$0.00		0	\$0.00	
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31380BL99	COUNTRYWIDE HOME LOANS, INC	5	\$679,100.00	20.58%					\$0.00	NA
	Unavailable	18	\$2,620,835.70	79.42%					\$0.00	NA
Total		23	\$3,299,935.70	100%	0	\$0.00		0	\$0.00	
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31380BMA5	COUNTRYWIDE HOME LOANS, INC	23	\$2,677,617.00	23.89%					\$0.00	NA
	Unavailable	59	\$8,529,868.47	76.11%					\$0.00	NA
Total		82	\$11,207,485.47	100%	0	\$0.00		0	\$0.00	
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31380BMZ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,687,533.00	9.12%	Ш				\$0.00	NA
	Unavailable	115	\$16,823,671.44	90.88%				t	\$0.00	NA
Total		126	\$18,511,204.44	100%	0	\$0.00		0	\$0.00	
31380BN22	COUNTRYWIDE HOME LOANS, INC	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,403,975.63	100%	_			_	\$0.00	
31380BN55	COUNTRYWIDE HOME LOANS, INC	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,232,664.53	100%					\$0.00	
31380CG36	NORWEST MORTGAGE, INC	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,674,939.78	100%	0	\$0.00		0	\$0.00	
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31380CG69	NORWEST MORTGAGE, INC	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$41,163,858.75	100%	0	\$0.00		0	\$0.00	
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31380CG77	NORWEST MORTGAGE, INC	348	\$54,526,716.57	100%	Ш		NA	0	\$0.00	NA
Total		348	\$54,526,716.57	100%	0	\$0.00		0	\$0.00	
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	-			_	\$0.00	NA
Total		38	\$4,256,049.77	100%	0	\$0.00		0	\$0.00	

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31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$8,004,807.95	100%	0 \$0.00		0 \$0.00	
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$313,352.21		0 \$0.00		0 \$0.00	NA
Total		44	\$3,830,659.41	100%	0 \$0.00		0 \$0.00	
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$188,833.53	13.66%			0 \$0.00	NA
Total		26	\$1,382,501.59	100%	0 \$0.00		0 \$0.00	
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,760,085.59	14.38%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$12,238,636.68	100%	0 \$0.00		0 \$0.00	
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%			0 \$0.00	
	Unavailable	2	\$114,931.69		0 \$0.00		0 \$0.00	NA
Total		35	\$2,405,746.35	100%	0 \$0.00		0 \$0.00	
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0 \$0.00		0 \$0.00	
	Unavailable	15	\$1,078,597.80		0 \$0.00		0 \$0.00	NA
Total		263	\$19,383,877.49	100%	0 \$0.00		0 \$0.00	
31380CSU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23		0 \$0.00		0 \$0.00	
Total		6	\$391,021.23	100%	0 \$0.00		0 \$0.00	
31380DA89	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$3,912,740.19	100%	0 \$0.00		0 \$0.00	
31380DAL0	Unavailable	289	\$40,553,255.84		0 \$0.00	1	0 \$0.00	
Total		289	\$40,553,255.84	100%	0 \$0.00		0 \$0.00	

313637FH8	Unavailable	1	\$1,386,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,386,000.00	100% 0 \$0.00	0 \$0.00	
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	34	\$4,253,262.14	7.5% 0 \$0.00	NA 0 \$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34% 0 \$0.00	NA 0 \$0.00	NA
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
	DMR FINANCIAL SERVICES INC	43	\$4,476,092.77	7.89% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$324,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59% 0 \$0.00	NA 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13% 0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 1011	2	\$352,270.57	0.62% 0 \$0.00	NA 0 \$0.00	NA

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LONG ISLAND SAVINGS BANK, FSB							
M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0 \$0.00	NA	0 \$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	\$0.00	NA	0 \$0.00	NA
MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$397,600.00	0.7%	\$0.00	NA	0 \$0.00	NA
MONUMENT MORTGAGE INC	1	\$63,559.44	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0 \$0.00	NA	0 \$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0 \$0.00	NA	0 \$0.00	NA
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19% (	\$0.00	NA	0 \$0.00	NA
NORWEST MORTGAGE, INC	5	\$710,179.28	1.25%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16% (	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0 \$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$149,607.00	0.26%	\$0.00	NA	0 \$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0 \$0.00	NA	0 \$0.00	NA
REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0 \$0.00	NA	0 \$0.00	NA

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REGIONS MORTGAGE, INC	5	\$357,577.71	0.63% 0 \$0.00	NA 0 \$0.00	NA (
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3% 0 \$0.00	NA 0 \$0.00	NA (
THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77% 0 \$0.00	NA 0 \$0.00	NA (
TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	245	\$24,663,999.36	43.51% 0 \$0.00	NA 0 \$0.00	NA (
	541		100% 0 \$0.00	0 \$0.00	(
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ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40		NA 0 \$0.00	NA (
AMSOUTH BANK	3	\$416,084.42	0.35% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	10	\$2,246,582.88	1.87% 0 \$0.00	NA 0 \$0.00	NA (
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00		NA 0 \$0.00	NA (
BNY MORTGAGE COMPANY, INC	10	\$1,511,877.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21% 0 \$0.00	NA 0 \$0.00	NA (
CH MORTGAGE COMPANY, LTD	2	\$223,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY THE WARWICK SAVINGS BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB Unavailable  ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY BNY MORTGAGE COMPANY BNY MORTGAGE COMPANY COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE 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COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CH MORTG	MORTGAGE, INC         5         \$357,577.71           TEMPLE-INLAND         MORTGAGE         24         \$2,285,532.01           CORPORATION         THE HUNTINGTON         MORTGAGE         3         \$170,150.10           COMPANY         THE WARWICK         \$188,373.41         TOWNE MORTGAGE         9         \$1,001,496.94           TOWNE MORTGAGE         9         \$1,001,496.94         \$47,968.60           COMPANY         VANDYK MORTGAGE         1         \$64,500.00           CORPORATION         1         \$64,500.00           WESTERN FINANCIAL SAVINGS BANK FSB         1         \$102,000.00           Unavailable         245         \$24,663,999.36           Unavailable         245         \$24,663,999.36           ACCUBANC MORTGAGE CORPORATION         28         \$4,260,936.40           AMSOUTH BANK         3         \$416,084.42           BANK OF HAWAII         10         \$2,246,582.88           BANKERS GUARANTEE TITLE AND TRUST COMPANY         1         \$94,250.00           BNY MORTGAGE COMPANY, INC         10         \$1,511,877.00           CARDINAL FINANCIAL COMPANY         48         \$6,259,024.67           CH MORTGAGE COMPANY, LTD         2         \$223,600.00     <	MORTGAGE, INC   S   \$35/,577.71   0.63%   0   \$0.00	MORTGAGE, INC   S\$357,577.71   0.63% 0\\$0.00   NA 0\\$0.00   TEMPLE-INLAND   MORTGAGE   24   \$2,285,532.01   4.03% 0\\$0.00   NA 0\\$0.00   S0.00   S0.0

COUNTRYWIDE HOME LOANS, INC	18	\$2,553,341.36	2.12% 0 \$0.00	NA 0 \$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59% 0 \$0.00	NA 0 \$0.00	NA
DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DMR FINANCIAL SERVICES INC	4	\$522,135.71	0.43% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$350,021.07	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37% 0 \$0.00	NA 0 \$0.00	NA
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	22	\$3,509,663.75	2.92% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD	4	\$337,494.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE COMPANY							
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	\$0.00	NA	0 \$0.00	NA
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83% (	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34% (	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$193,831.95	0.16%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9% (	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	\$0.00	NA	0 \$0.00	NA
NORWEST MORTGAGE, INC	5	\$758,907.92	0.63%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	10	\$1,281,500.00	1.07%	\$0.00	NA	0 \$0.00	NA
PIONEER MORTGAGE INC	7	\$748,450.00	0.62%	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	\$0.00	NA	0 \$0.00	NA
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	18	\$2,002,294.20	1.67% (	\$0.00	NA	0 \$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	\$0.00	NA	0 \$0.00	NA

TEMPLE-INLAND

TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0 \$0.00	NA 0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0 \$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0 \$0.00	NA 0	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69% (	0 \$0.00	NA 0	\$0.00	NA
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0 \$0.00	NA 0	\$0.00	NA
ZIONS MORTGAGE COMPANY	1	\$101,626.61					
Unavailable	331	\$43,191,021.15			1 11		NA
	903	\$120,186,483.36	100%	0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	1	\$184,707.67	4.95%	0 \$0.00	NA 0	\$0.00	NA
CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0 \$0.00	NA 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	18			· ·			
Unavailable	18	\$2,389,263.42			1 11		NA
	38	\$3,729,155.14	100%	0 \$0.00	0	\$0.00	ı
COUNTRYWIDE HOME LOANS, INC	260	\$28,403,616.02	52.72%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	227	\$25,475,801.55			1 11	-	NA
	487	\$53,879,417.57	100%	0 \$0.00	0	\$0.00	ı
COUNTRYWIDE HOME LOANS, INC	1,817	\$171,625,852.48			<b>.</b>		
Unavailable	2,351 <b>4,168</b>	\$243,804,070.50 <b>\$415,429,922.98</b>				\$0.00 <b>\$0.00</b>	NA
	MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable  COUNTRYWIDE HOME LOANS, INC CTX MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable	MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	MORTGAGE   1   \$123,000.00     CORPORATION   THE BRANCH     BANKING AND TRUST   COMPANY     TRANS FINANCIAL   MORTGAGE   4   \$391,275.58     COMPANY   COMPANY     TRUSTCORP   MORTGAGE   1   \$62,400.00     COMPANY   COMPANY     UNION PLANTERS   NATIONAL BANK   \$1,194,554.16     UNIVERSAL   MORTGAGE   4   \$448,267.85     CORPORATION   1   \$120,391.07     WACHOVIA   MORTGAGE   40   \$5,638,368.15     COMPANY   COMPANY   COMPANY     WESTERN FINANCIAL   SAVINGS BANK FSB   2   \$269,880.67     ZIONS MORTGAGE   1   \$101,626.61     Unavailable   331   \$43,191,021.15     903   \$120,186,483.36     COUNTRYWIDE   HOME LOANS, INC   1   \$184,707.67     CTX MORTGAGE   1   \$97,042.82     COUNTRYWIDE   1   \$1,058,141.23     COUNTRYWIDE   18   \$2,389,263.42     38   \$3,729,155.14     COUNTRYWIDE   HOME LOANS, INC   260   \$28,403,616.02     Unavailable   227   \$25,475,801.55     COUNTRYWIDE   HOME LOANS, INC   260   \$28,403,616.02     Unavailable   227   \$25,475,801.55     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48	MORTGAGE   CORPORATION   S123,000.00   0.1%   CORPORATION	MORTGAGE   1   \$123,000.00   0.1%   0 \$0.00     CORPORATION   THE BRANCH   BANKING AND TRUST   23   \$3,867,159.80   3.22%   0 \$0.00     COMPANY   TRANS FINANCIAL   MORTGAGE   4   \$391,275.58   0.33%   0 \$0.00     COMPANY   TRUSTCORP   MORTGAGE   1   \$62,400.00   0.05%   0 \$0.00     COMPANY   UNION PLANTERS   NATIONAL BANK   \$1,194,554.16   0.99%   0 \$0.00     UNIOR SAL   MORTGAGE   4   \$448,267.85   0.37%   0 \$0.00     VANDYK MORTGAGE   5   \$120,391.07   0.1%   0 \$0.00     VANDYK MORTGAGE   40   \$5,638,368.15   4.69%   0 \$0.00     WACHOVIA   MORTGAGE   COMPANY   UNIONS BANK FSB   2   \$269,880.67   0.22%   0 \$0.00     VANDYK MORTGAGE   1   \$101,626.61   0.08%   0 \$0.00     COMPANY   Unavailable   331   \$43,191,021.15   35,94%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   1   \$184,707.67   4.95%   0 \$0.00     COUNTRYWIDE   1   \$97,042.82   2.6%   0 \$0.00     COUNTRYWIDE   1   \$97,042.82   2.6%   0 \$0.00     COUNTRYWIDE   18   \$2,389,263.42   64.08%   0 \$0.00     COUNTRYWIDE   18   \$2,389,263.42   64.08%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   260   \$28,403,616.02   \$2.72%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   260   \$28,403,616.02   \$2.72%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   260   \$28,403,616.02   \$2.72%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   260   \$225,475,801.55   47.28%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48   41.31%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48   41.31%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48   41.31%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48   41.31%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48   41.31%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48   41.31%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48   41.31%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48   41.31%   0 \$0.00     COUNTRYWIDE   HOME LOANS, INC   1,817   \$171,625,852.48   41.31%   0 \$0.00	MORTGAGE CORPORATION         1         \$123,000.00         0.1%         0 \$0.00         NA 0           CORPORATION THE BRANCH BANKING AND TRUST COMPANY         23         \$3,867,159.80         3.22%         0 \$0.00         NA 0           COMPANY TRUSTCORP MORTGAGE COMPANY         4         \$391,275.58         0.33%         0 \$0.00         NA 0           COMPANY UNION PLANTERS NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION         8         \$1,194,554.16         0.99%         0 \$0.00         NA 0           VANDYK MORTGAGE CORPORATION         4         \$448,267.85         0.37%         0 \$0.00         NA 0           WACHOVIA MORTGAGE COMPANY         40         \$5,638,368.15         4.69%         0 \$0.00         NA 0           WESTERN FINANCIAL SAVINGS BANK FSB         2         \$269,880.67         0.22%         0 \$0.00         NA 0           Unavailable         331         \$43,191,021.15         35,94%         0 \$0.00         NA 0           COMPANY         1         \$10,626.61         0.08%         0 \$0.00         NA 0           Unavailable         331         \$43,191,021.15         35,94%         0 \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC         1         \$184,707.67         4.95%         0 \$0.00         NA 0	MORTGAGE   1   \$123,000.00   0.1%   0 \$0.00   NA   0 \$0.00

	COUNTRYWIDE	$T_{-}$	<b>1</b>					
31371G2Z2	HOME LOANS, INC	705	\$71,119,668.34				\$0.00	NA
	Unavailable	396					\$0.00	NA
Total		1,101	\$111,380,573.18	100% 0	\$0.00	0	\$0.00	
	COUNTRYWIDE	+		,——	+++		+-+	<del></del>
31371G3F5	HOME LOANS, INC	50	\$3,779,412.45	53.27%	\$0.00	NA ₀	\$0.00	NA
	Unavailable	38	\$3,315,958.12				\$0.00	NA
Total		88	\$7,095,370.57	100% 0	\$0.00	0	\$0.00	
	COUNTRYWIDE	+			+ +		+ +	
31371G3G3	HOME LOANS, INC	43	\$3,001,382.44	47.69% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	40	. , ,	52.31%			\$0.00	NA
Total		83	\$6,293,349.95	100% 0	\$0.00	0	\$0.00	
	COUNTRYWIDE	+			++	-+	+++	
31371G3H1	HOME LOANS, INC	21	\$1,303,202.91	47.97%	\$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$1,413,373.20				\$0.00	NA
Total		42	\$2,716,576.11	100% 0	\$0.00	0	\$0.00	
		$\perp$		<del></del>	++	<del></del>	<del>                                     </del>	
31371G3J7	COUNTRYWIDE HOME LOANS, INC	24	\$1,345,185.17				\$0.00	NA
	Unavailable	7	\$577,153.25	30.02%			\$0.00	NA
Total		31	\$1,922,338.42	100% 0	\$0.00	0	\$0.00	
31371G3K4	COUNTRYWIDE HOME LOANS, INC	15	\$782,828.91	62.91% 0	3 \$0.00	NAC	\$0.00	NA
	Unavailable	9	\$461,476.44	37.09% 0	0.00	NAC	\$0.00	NA
Total		24	\$1,244,305.35	100%			\$0.00	
	COLIMBIANIDE	+	1	<del></del>	+	<del></del>	++	
31371G3N8	COUNTRYWIDE HOME LOANS, INC	456	\$57,543,507.58	86.87%	)\$0.00	NA 0	\$0.00	NA
	Unavailable	70	\$8,694,268.19	13.13% 0	)\$0. <u>00</u>	NA C	\$0.00	NA
Total		526		100%		0	\$0.00	
		$\perp$		<del>,                                    </del>			$\perp \perp \downarrow$	
31371G3S7	COUNTRYWIDE HOME LOANS, INC	246	\$16,450,480.49	23.28%	\$0.00	NA 0	\$0.00	NA
	Unavailable	833			+ +		\$0.00	NA
Total		1,079	\$70,653,599.51	100% 0	\$0.00	0	\$0.00	
	COUNTRYWIDE	+		<del></del>	++	<del></del>	+-+	
31371G3T5	HOME LOANS, INC	80	\$5,286,457.93	33.62%	\$0.00	NA 0	\$0.00	NA
	Unavailable	173					\$0.00	NA
Total		253	\$15,724,611.80	100% 0	\$0.00	0	\$0.00	
31371G3U2	CH MORTGAGE	2	\$153,150.00	2.06% 0	0.00	NAC	\$0.00	NA
013/10302		-	Ψ100,100.00	2.00,2	/ψο.σς	111	ψ0.00	* 1* -

	COMPANY, LTD			. 1				
	CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0.00	NA	0 \$0.00	) NA
	HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	\$0.00	NA	0 \$0.00	) NA
	ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	\$0.00	NA	0 \$0.00	) NA
	NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30				0 \$0.00	) NA(
	Unavailable	36	\$2,252,424.39	30.26%	0.00	NA	0 \$0.00	) NA
Total		102	\$7,442,006.74	100%			0 \$0.00	
31371G3V0	BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	\$0.00	NA	0 \$0.00	) NA
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0 \$0.00	NA	0 \$0.00	) NA
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA
	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	00.00	NA	0 \$0.00	) NA
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17% (	\$0.00	NA	0 \$0.00	) NA(
	Unavailable	139	\$17,283,395.23	69.64%	0.00	NA	0 \$0.00	) NA
Total		212	\$24,819,313.40	100%	\$0.00		0 \$0.00	
31371G3Z1	CTX MORTGAGE COMPANY	9	\$515,650.50	44.93% (	\$0.00	NA	0 \$0.00	) NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54		\$0.00		0 \$0.00	
	Unavailable	9	\$559,781.21	48.77% (			0 \$0.00	
Total		19	\$1,147,732.25	100%	<u> \$0.00</u>		0 \$0.00	)
31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0.00\$	NA	0 \$0.00	) NA
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9% (	\$0.00	NA	0 \$0.00	) NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80				0 \$0.00	
	Unavailable	55	\$5,914,232.43				0 \$0.00	
Total	'	81	\$8,621,615.38	100%	<u>\$0.00</u>		0 \$0.00	)

31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$1,085,925.94	22.11%	0 \$0.00	NA	0 \$0.00	NA
	HOMESIDE LENDING, INC	1	\$114,791.44	2.34%	\$0.00	NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	\$0.00	NA	0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,365,850.92	48.17%	00.00	NA	0 \$0.00	NA
Total		53	\$4,911,672.93	100%	0 \$0.00		0 \$0.00	
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0\$0.00	NA	0 \$0.00	NA
ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC	81	\$11,580,930.00	0.88%	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0\$0.00	NA	0 \$0.00	NA
	CH MORTGAGE COMPANY, LTD	34	\$3,895,892.02	0.3%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%			0 \$0.00	
		26	\$3,771,736.98	0.29%	0\$0.00	NA	0 \$0.00	NA

CONTINENTAL CAPITAL CORPORATION							
COUNTRYWIDE HOME LOANS, INC	52	\$5,927,953.63	0.45% 0	\$0.00	NA	0 \$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29% 0	\$0.00	NA	0 \$0.00	NA
DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16% 0	\$0.00	NA	0 \$0.00	NA
DMR FINANCIAL SERVICES INC	36	\$4,496,743.40	0.34% 0	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$8,209,628.63	0.63% 0	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	28	\$3,979,022.56	0.3% 0	\$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12% 0	\$0.00	NA	0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04% 0	\$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12% 0	\$0.00	NA	0 \$0.00	NA

				_				
GUARANTY BANK SSB	588	\$71,847,696.30	5.49% (	\$0.00	NA	0 \$0	.00	NA
GUARDIAN MORTGAGE COMPANY INC	25	\$2,995,086.97	0.23%	\$0.00	NA	0 \$0	.00	NA
HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	\$0.00	NA	0 \$0	.00	NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04% (	\$0.00	NA	0 \$0	.00	NA
HOME MORTGAGE, INC	7	\$758,974.83	0.06%	\$0.00	NA	0 \$0	.00	NA
HOME NET, INC	5	\$568,450.00	0.04%	\$0.00	NA	0 \$0	.00	NA
HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%			0 \$0	.00	NA
INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA	0 \$0	.00	NA
LEADER MORTGAGE COMPANY INC	7	\$988,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	\$0.00	NA	0 \$0	.00	NA
M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	\$0.00	NA	0 \$0	.00	NA
MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38% (	\$0.00	NA	0 \$0	.00	NA
MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	\$0.00	NA	0 \$0	.00	NA
MEMBERS MORTGAGE COMPANY INC	16	\$2,202,550.00	0.17% (	\$0.00	NA	0 \$0	.00	NA
MICAL MORTGAGE INC	3	\$509,874.93	0.04%	\$0.00	NA	0 \$0	.00	NA
MID AMERICA MORTGAGE, INC	12	\$1,141,655.65	0.09%	\$0.00	NA	0 \$0	.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	\$0.00	NA	0 \$0	.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	\$0.00	NA	0 \$0	.00	NA
NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	\$0.00	NA	0 \$0	.00	NA
NCB SAVINGS BANK	2	\$139,541.53	0.01%	\$0.00	NA	0 \$0	.00	NA

FSB							
NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	\$0.00	NA	0 \$0.00	NA
NORWEST MORTGAGE, INC	2	\$293,886.20	0.02%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	\$0.00	NA	0 \$0.00	NA
PIONEER MORTGAGE INC	2	\$253,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	\$0.00	NA	0 \$0.00	NA
PROVIDENT BANK	1	\$222,817.21	0.02%	\$0.00	NA	0 \$0.00	NA
REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%			0 \$0.00	
REGIONS MORTGAGE, INC	365	\$39,980,899.77	3.05%	\$0.00	NA	0 \$0.00	NA
RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	\$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04% (	\$0.00	NA	0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	\$0.00	NA	0 \$0.00	N <i>A</i>
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	\$0.00	NA	0 \$0.00	N.A
TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE	43	\$5,183,909.54	0.4%	\$0.00	NA	0 \$0.00	NA

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	COMPANY	[	ĺ	11 1	11	
	U. S. MORTGAGE CORP	4	\$584,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05% 0 \$0.00	NA 0 \$0	0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78		NA 0 \$0	
	Unavailable	4,854		46.31% 0 \$0.00	NA 0 \$0	
Total	!	10,568	\$1,309,564,620.18	100% 0 \$0.00	0 \$0	.00
		<u> </u>		$\longrightarrow \coprod$		
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7% 0 \$0.00	NA 0 \$0	0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02% 0 \$0.00	NA 0 \$0	0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
	BANK OF HAWAII	6	\$1,163,577.79	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
	BNY MORTGAGE COMPANY, INC	17	\$2,023,540.00	0.43% 0 \$0.00	NA 0 \$0	0.00 NA
	BSB BANK & TRUST CO	8	\$742,805.74	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
	CH MORTGAGE COMPANY, LTD	3	\$385,750.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53% 0 \$0.00	NA 0 \$0	0.00 NA

CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	44	\$4,364,619.99	0.92%	\$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	\$0.00	NA	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	\$0.00	NA	\$0.00	NA
DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	\$0.00	NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	70	\$8,015,107.77	1.69%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$5,055,627.45	1.07% (	\$0.00	NA	\$0.00	NA
EASTERN BANK	23	\$3,002,268.04	0.63% (	\$0.00	NA	0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,060,680.00	0.22%	\$0.00	NA	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	\$0.00	NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	\$0.00	NA	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	\$0.00	NA	0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	\$0.00	NA	\$0.00	NA

GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11% (	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02% (	\$0.00	NA	0 \$0.00	NA(
HOME MORTGAGE, INC	5	\$502,815.10	0.11%	\$0.00	NA	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4% (	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$997,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19% (	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88% (	\$0.00	NA	0 \$0.00	NA
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	14	\$1,659,700.00	0.35%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$491,290.09	0.1%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	\$0.00	NA	0 \$0.00	NA
NCB SAVINGS BANK	26	\$1,953,193.68	0.41%	\$0.00	NA	0 \$0.00	NA

21	\$3,473,804.77	0.73% (	\$0.00	NA	0 \$0.00	NA
5	\$499,799.12	0.11%	\$0.00	NA	0 \$0.00	NA
29	\$2,005,244.61	0.42%	\$0.00	NA	0 \$0.00	NA
39	\$4,274,875.91	0.9%	\$0.00	NA	0 \$0.00	NA
5	\$408,740.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$184,357.46	0.04%	\$0.00	NA	0 \$0.00	NA
20	\$1,686,646.80	0.36% (	\$0.00	NA	0 \$0.00	NA
43	\$3,100,801.28	0.65%	\$0.00	NA	0 \$0.00	NA
8	\$994,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
6	\$762,015.27	0.16% (	\$0.00	NA	0 \$0.00	NA
146	\$15,866,405.63	3.34% (	\$0.00	NA	0 \$0.00	NA
6	\$703,562.21	0.15% (	\$0.00	NA	0 \$0.00	NA
6	\$361,265.39	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$205,071.05	0.04%	\$0.00	NA	0 \$0.00	NA
45	\$4,988,080.67	1.05%	\$0.00	NA	0 \$0.00	NA
81	\$7,318,118.58	1.54% (	\$0.00	NA	0 \$0.00	NA
15	\$1,076,216.94	0.23%	\$0.00	NA	0 \$0.00	NA
39	\$5,569,222.37	1.17%	\$0.00	NA	0 \$0.00	NA
7	\$924,664.15	0.19%	\$0.00	NA	0 \$0.00	NA
20	\$1,976,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
	5 29 39 5 3 20 43 8 6 146 6 2 45 81 15 39 7	5 \$499,799.12 29 \$2,005,244.61 39 \$4,274,875.91 5 \$408,740.00 3 \$184,357.46 20 \$1,686,646.80 43 \$3,100,801.28 8 \$994,900.00 6 \$762,015.27 146 \$15,866,405.63 6 \$703,562.21 6 \$361,265.39 2 \$205,071.05 45 \$4,988,080.67 81 \$7,318,118.58 15 \$1,076,216.94 39 \$5,569,222.37 7 \$924,664.15	5       \$499,799.12       0.11% (         29       \$2,005,244.61       0.42% (         39       \$4,274,875.91       0.9% (         5       \$408,740.00       0.09% (         3       \$184,357.46       0.04% (         20       \$1,686,646.80       0.36% (         43       \$3,100,801.28       0.65% (         8       \$994,900.00       0.21% (         6       \$762,015.27       0.16% (         146       \$15,866,405.63       3.34% (         6       \$703,562.21       0.15% (         6       \$361,265.39       0.08% (         2       \$205,071.05       0.04% (         45       \$4,988,080.67       1.05% (         81       \$7,318,118.58       1.54% (         15       \$1,076,216.94       0.23% (         39       \$5,569,222.37       1.17% (         7       \$924,664.15       0.19% (	5       \$499,799.12       0.11% 0 \$0.00         29       \$2,005,244.61       0.42% 0 \$0.00         39       \$4,274,875.91       0.9% 0 \$0.00         5       \$408,740.00       0.09% 0 \$0.00         3       \$184,357.46       0.04% 0 \$0.00         20       \$1,686,646.80       0.36% 0 \$0.00         43       \$3,100,801.28       0.65% 0 \$0.00         8       \$994,900.00       0.21% 0 \$0.00         6       \$762,015.27       0.16% 0 \$0.00         146       \$15,866,405.63       3.34% 0 \$0.00         6       \$703,562.21       0.15% 0 \$0.00         6       \$361,265.39       0.08% 0 \$0.00         2       \$205,071.05       0.04% 0 \$0.00         45       \$4,988,080.67       1.05% 0 \$0.00         81       \$7,318,118.58       1.54% 0 \$0.00         15       \$1,076,216.94       0.23% 0 \$0.00         7       \$924,664.15       0.19% 0 \$0.00	5 \$499,799.12 0.11% 0 \$0.00 NA 29 \$2,005,244.61 0.42% 0 \$0.00 NA 39 \$4,274,875.91 0.9% 0 \$0.00 NA 5 \$408,740.00 0.09% 0 \$0.00 NA 3 \$184,357.46 0.04% 0 \$0.00 NA 20 \$1,686,646.80 0.36% 0 \$0.00 NA 43 \$3,100,801.28 0.65% 0 \$0.00 NA 8 \$994,900.00 0.21% 0 \$0.00 NA 6 \$762,015.27 0.16% 0 \$0.00 NA 146 \$15,866,405.63 3.34% 0 \$0.00 NA 6 \$703,562.21 0.15% 0 \$0.00 NA 6 \$361,265.39 0.08% 0 \$0.00 NA 2 \$205,071.05 0.04% 0 \$0.00 NA 45 \$4,988,080.67 1.05% 0 \$0.00 NA 81 \$7,318,118.58 1.54% 0 \$0.00 NA 15 \$1,076,216.94 0.23% 0 \$0.00 NA 39 \$5,569,222.37 1.17% 0 \$0.00 NA 7 \$924,664.15 0.19% 0 \$0.00 NA	5       \$499,799.12       0.11% 0 \$0.00       NA 0 \$0.00         29       \$2,005,244.61       0.42% 0 \$0.00       NA 0 \$0.00         39       \$4,274,875.91       0.9% 0 \$0.00       NA 0 \$0.00         5       \$408,740.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$184,357.46       0.04% 0 \$0.00       NA 0 \$0.00         43       \$3,100,801.28       0.65% 0 \$0.00       NA 0 \$0.00         8       \$994,900.00       0.21% 0 \$0.00       NA 0 \$0.00         6       \$762,015.27       0.16% 0 \$0.00       NA 0 \$0.00         146       \$15,866,405.63       3.34% 0 \$0.00       NA 0 \$0.00         6       \$703,562.21       0.15% 0 \$0.00       NA 0 \$0.00         6       \$361,265.39       0.08% 0 \$0.00       NA 0 \$0.00         2       \$205,071.05       0.04% 0 \$0.00       NA 0 \$0.00         45       \$4,988,080.67       1.05% 0 \$0.00       NA 0 \$0.00         81       \$7,318,118.58       1.54% 0 \$0.00       NA 0 \$0.00         15       \$1,076,216.94       0.23% 0 \$0.00       NA 0 \$0.00         7       \$924,664.15       0.19% 0 \$0.00       NA 0 \$0.00

	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07		NA 0 \$0.00	NA
	Unavailable	2,072	\$236,115,124.17	49.78% 0 \$0.00	NA 0 \$0.00	NA
Total		4,284	\$474,395,826.95	100% 0 \$0.00	0 \$0.00	
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	8	\$1,004,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	8	\$531,801.33	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC	9	\$1,001,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	208	\$22,704,416.30	8.48% 0 \$0.00	NA 0 \$0.00	NA
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52% 0 \$0.00	NA 0 \$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28% 0 \$0.00	NA 0 \$0.00	NA
	'	2	\$191,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST TOWN MORTGAGE CORPORATION							
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	\$0.00	NA	0 \$0.00	NA
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	\$0.00	NA	0 \$0.00	NA
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	\$0.00	NA	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	\$0.00	NA	0 \$0.00	NA
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	\$0.00	NA	0 \$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$249,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86% (	\$0.00	NA	0 \$0.00	NA
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09% (	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04% (	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$258,450.00	0.1%	\$0.00	NA	0 \$0.00	NA

12	\$1,271,709.56	0.48% 0	\$0.00	NA	0 \$0.00	NA
3	\$383,309.46	0.14% 0	\$0.00	NA	0 \$0.00	NA
49	\$4,879,452.66	1.82% 0	\$0.00	NA	0 \$0.00	NA
11	\$1,282,724.90	0.48% 0	\$0.00	NA	0 \$0.00	NA
23	\$1,899,939.77	0.71% 0	\$0.00	NA	0 \$0.00	NA
27	\$3,256,716.41	1.22% 0	\$0.00	NA	0 \$0.00	NA
7	\$729,321.07	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$191,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
48	\$4,210,382.30	1.57% 0	\$0.00	NA	0 \$0.00	NA
3	\$430,340.90	0.16% 0	\$0.00	NA	0 \$0.00	NA
18	\$1,505,514.53	0.56% 0	\$0.00	NA	0 \$0.00	NA
55	\$6,154,706.20	2.3% 0	\$0.00	NA	0 \$0.00	NA
39	\$3,528,456.34	1.32% 0	\$0.00	NA	0 \$0.00	NA
22	\$2,813,419.87	1.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$204,097.40	0.08%	\$0.00	NA	0 \$0.00	NA
25	\$2,320,447.36	0.87% 0	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
3	\$365,307.47	0.14% 0	\$0.00	NA	0 \$0.00	NA
	3 49 11 23 27 7 1 48 3 18 55 39 22 2 25	3 \$383,309.46 49 \$4,879,452.66 11 \$1,282,724.90 23 \$1,899,939.77 27 \$3,256,716.41 7 \$729,321.07 1 \$191,100.00 48 \$4,210,382.30 3 \$430,340.90 18 \$1,505,514.53 55 \$6,154,706.20 39 \$3,528,456.34 22 \$2,813,419.87 2 \$204,097.40 25 \$2,320,447.36	3 \$383,309.46 0.14% 0 49 \$4,879,452.66 1.82% 0 11 \$1,282,724.90 0.48% 0 23 \$1,899,939.77 0.71% 0 27 \$3,256,716.41 1.22% 0 7 \$729,321.07 0.27% 0 1 \$191,100.00 0.07% 0 48 \$4,210,382.30 1.57% 0 3 \$430,340.90 0.16% 0 18 \$1,505,514.53 0.56% 0 18 \$1,505,514.53 0.56% 0 25 \$6,154,706.20 2.3% 0 29 \$2,813,419.87 1.05% 0 20 \$204,097.40 0.08% 0 25 \$2,320,447.36 0.87% 0 25 \$2,320,447.36 0.87% 0 25 \$2,320,447.36 0.87% 0	3 \$383,309.46 0.14% 0 \$0.00 49 \$4,879,452.66 1.82% 0 \$0.00 11 \$1,282,724.90 0.48% 0 \$0.00 23 \$1,899,939.77 0.71% 0 \$0.00 7 \$729,321.07 0.27% 0 \$0.00 1 \$191,100.00 0.07% 0 \$0.00 48 \$4,210,382.30 1.57% 0 \$0.00 3 \$430,340.90 0.16% 0 \$0.00 18 \$1,505,514.53 0.56% 0 \$0.00 55 \$6,154,706.20 2.3% 0 \$0.00 22 \$2,813,419.87 1.05% 0 \$0.00 23 \$2,320,447.36 0.87% 0 \$0.00 25 \$2,320,447.36 0.87% 0 \$0.00	3 \$383,309.46 0.14% 0 \$0.00 NA 49 \$4,879,452.66 1.82% 0 \$0.00 NA 11 \$1,282,724.90 0.48% 0 \$0.00 NA 23 \$1,899,939.77 0.71% 0 \$0.00 NA 27 \$3,256,716.41 1.22% 0 \$0.00 NA 7 \$729,321.07 0.27% 0 \$0.00 NA 1 \$191,100.00 0.07% 0 \$0.00 NA 48 \$4,210,382.30 1.57% 0 \$0.00 NA 3 \$430,340.90 0.16% 0 \$0.00 NA 18 \$1,505,514.53 0.56% 0 \$0.00 NA 55 \$6,154,706.20 2.3% 0 \$0.00 NA 22 \$2,813,419.87 1.05% 0 \$0.00 NA 22 \$2,813,419.87 1.05% 0 \$0.00 NA 23 \$2,2320,447.36 0.87% 0 \$0.00 NA 24 \$204,097.40 0.08% 0 \$0.00 NA	3 \$383,309.46 0.14% 0 \$0.00 NA 0 \$0.00  49 \$4,879,452.66 1.82% 0 \$0.00 NA 0 \$0.00  11 \$1,282,724.90 0.48% 0 \$0.00 NA 0 \$0.00  23 \$1,899,939.77 0.71% 0 \$0.00 NA 0 \$0.00  7 \$729,321.07 0.27% 0 \$0.00 NA 0 \$0.00  1 \$191,100.00 0.07% 0 \$0.00 NA 0 \$0.00  48 \$4,210,382.30 1.57% 0 \$0.00 NA 0 \$0.00  3 \$430,340.90 0.16% 0 \$0.00 NA 0 \$0.00  18 \$1,505,514.53 0.56% 0 \$0.00 NA 0 \$0.00  55 \$6,154,706.20 2.3% 0 \$0.00 NA 0 \$0.00  22 \$2,813,419.87 1.05% 0 \$0.00 NA 0 \$0.00  23 \$2,813,419.87 1.05% 0 \$0.00 NA 0 \$0.00  24 \$204,097.40 0.08% 0 \$0.00 NA 0 \$0.00  25 \$2,320,447.36 0.87% 0 \$0.00 NA 0 \$0.00  11 \$56,000.00 0.02% 0 \$0.00 NA 0 \$0.00

	Unavailable	1,436	\$149,177,046.01	55.72% 0 \$0.00	NA 0 \$0.00	NA
Total		2,551	\$267,662,778.09	100% 0 \$0.00	0 \$0.00	
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	9	\$1,000,650.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	2	\$128,595.77	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	253	\$26,568,686.61	22.31% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33% 0 \$0.00	NA 0 \$0.00	NA
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE	20	\$2,062,698.47	1.73% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	\$0.00	NA	0 \$0.00	NA
NORWEST MORTGAGE, INC	5	\$495,336.44	0.42%	\$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89% 0	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	\$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$117,762.08	0.1%	\$0.00	NA	0 \$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	5	\$250,138.37	0.21%	\$0.00	NA	0 \$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	5	\$380,702.02	0.32%	\$0.00	NA	0 \$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$198,179.35	0.17% 0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88% 0	\$0.00	NA	0 \$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08% 0	\$0.00	NA	0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24% 0	\$0.00	NA	0 \$0.00	NA
UNION PLANTERS	20	\$1,152,316.91	0.97%	\$0.00	NA	0 \$0.00	NA
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	NATIONAL BANK	1				
	UNITED JERSEY BANK	9	\$999,587.10	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19		NA 0 \$0.00	NA
	Unavailable	485	\$44,094,734.50	37.04% 0 \$0.00	NA 0 \$0.00	NA
Total		1,272	\$119,082,006.41	100% 0 \$0.00	0 \$0.00	
		igcup			$\longrightarrow$	
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$895,716.31	2.27% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32% 0 \$0.00	NA 0 \$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN MORTGAGE	5	\$577,001.54	1.46% 0 \$0.00	NA 0 \$0.00	NA

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1	COMPANY	1	1	, [				
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	5	\$677,190.89	1.71%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96% (	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33% (	0 \$0.00	NA	0 \$0.00	NA
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0 \$0.00	NA	0 \$0.00	NA
	UNITED JERSEY BANK	6	\$737,539.75				0 \$0.00	NA
	Unavailable	219	\$24,399,857.29	61.71% (			0 \$0.00	NA
Total		358	\$39,522,189.22	100%	0 \$0.00		0 \$0.00	
<u> </u>					$\bot$		+	
31371GZR4	CITICORP MORTGAGE INC	10	\$1,337,027.39	12.27%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	11	\$997,631.11				0 \$0.00	NA
	Unavailable	71	\$8,559,211.27	78.57% (			0 \$0.00	NA
Total		92	\$10,893,869.77	100%	0 \$0.00		0 \$0.00	
					$\bot$		+	
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%			0 \$0.00	NA
	Unavailable	34	\$3,925,138.57	60.99% (			0 \$0.00	NA
Total		56	\$6,435,938.85	100%	0 \$0.00		0 \$0.00	
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,795,927.79	25.89% (	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$6,936,307.61	100%	0 \$0.00		0 \$0.00	
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31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$600,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$600,000.00	100%	0 \$0.00		0 \$0.00	
31377YKC8	USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,731,918.48			NA	0 \$0.00	NA
Total		124	\$16,218,931.02	100%	0 \$0.00		0 \$0.00	

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	PRINCIPAL	-+			+ -		H	
31378C3L4	RESIDENTIAL MORTGAGE INC	2	\$199,800.08	17.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$966,698.79	82.87%			0 \$0.00	
Total		10	\$1,166,498.87	100%	0 \$0.00		0 \$0.00	
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31378H5W7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%			0 \$0.00	
	Unavailable	23	\$3,868,805.84	55.62%			0 \$0.00	
Total		43	\$6,956,239.42	100%	0 \$0.00		0 \$0.00	
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,749,696.36	55.43%	0 \$0.00	<u>N</u> A	0 \$0.00	NA
Total		40	\$4,960,602.90	100%	0 \$0.00		0 \$0.00	
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31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	·		0 \$0.00	
	Unavailable	27	\$3,638,833.31	73.39%			0 \$0.00	
Total		42	\$4,958,004.74	100%	0 \$0.00		0 \$0.00	
242525	MELLON MORTGAGE		A		0 4 -			
31378H6C0	COMPANY, HOUSTON	2	\$278,148.30	6.98%	·		0 \$0.00	
	Unavailable	25	\$3,707,465.48	93.02%			0 \$0.00	
Total		27	\$3,985,613.78	100%	0 \$0.00		0 \$0.00	(
31378Н6Е6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,944,333.64	79.21%			0 \$0.00	
Total		35	\$4,979,486.78	100%	0 \$0.00		0 \$0.00	
31378NEM6	Unavailable	19	\$1,126,763.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,126,763.66		0 \$0.00		0 \$0.00	
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%			0 \$0.00	
	Unavailable	57	\$7,351,103.46	77.55%			0 \$0.00	
Total		71	\$9,479,133.09	100%	0 \$0.00		0 \$0.00	
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%			0 \$0.00	
	Unavailable	23	\$3,029,842.80	89.15%			0 \$0.00	
Total		27	\$3,398,511.47	100%	0 \$0.00		0 \$0.00	
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31378R3Y3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	42	\$4,560,261.93	75.53%	0 \$0.00	NA	0 \$0.0	0 NA
Total	O Hu v unitue 10	55	\$6,037,685.63		0 \$0.00		0 \$0.0	
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31378R3Z0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	31	\$4,122,284.85	58.87%	0 \$0.00	NA	0 \$0.0	0 NA
Total		54	\$7,002,713.02		0 \$0.00		0 \$0.0	
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31378R4B2	PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$678,306.53	48.12%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,409,648.19	100%	0 \$0.00		0 \$0.0	0
31378TDQ5	Unavailable	22	\$2,148,545.59	100%	0 \$0.00	NA	0 \$0.0	
Total		22	\$2,148,545.59	100%	0 \$0.00		0 \$0.0	0
31378UU75	USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$1,869,681.07	9.27%	0 \$0.00	NA	0 \$0.0	0 NA
Total		165	\$20,175,683.64	100%	0 \$0.00		0 \$0.0	0
31378UVC3	USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		22	\$3,026,445.03	100%	0 \$0.00		0 \$0.0	0
31378YCT9	NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	81	\$12,351,992.95	77.79%	0 \$0.00	NA	0 \$0.0	0 NA
Total		104	\$15,879,164.40	100%	0 \$0.00		0 \$0.0	0
31379BU76	BANK UNITED	1	\$37,971.08		0 \$0.00		0 \$0.0	
	Unavailable	32	\$3,476,039.46	98.92%		NA	0 \$0.0	
Total		33	\$3,514,010.54	100%	0 \$0.00		0 \$0.0	0
		$\perp$						
31379BU92	Unavailable	50	\$5,544,311.44		0 \$0.00	NA	0 \$0.0	
Total		50	\$5,544,311.44	100%	0 \$0.00		0 \$0.0	0
		$\perp$			1 1			
31379BVB6	BANK UNITED	32	\$1,366,244.83		0 \$0.00	NA	0 \$0.0	
Total		32	\$1,366,244.83	100%	0 \$0.00		0 \$0.0	0
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31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,030,762.03	100%	\$0.00		0 \$0.00	
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	\$0.00		0 \$0.00	NA
Total		78	\$3,805,052.99	100%	\$0.00		0 \$0.00	
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%			0 \$0.00	NA
Total		31	\$1,285,413.92	100%	\$0.00		0 \$0.00	(
31379BVF7	BANK UNITED	277	\$13,367,759.06	100% 0			0 \$0.00	NA
Total		277	\$13,367,759.06	100%	\$0.00		0 \$0.00	(
31379BVH3	BANK UNITED	106	¢0 100 752 11	100% 0	00.00	NT A	0 \$0.00	NIA
Total	DAINK UNITED	196 <b>196</b>	\$9,198,753.11 <b>\$9,198,753.11</b>	100% 0			<b>0</b> \$0.00	NA
1 Otal		190	\$9,190,75 <b>3.</b> 11	100%	φυ.υυ		0 30.00	ľ
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total	DITTIN CIVILD	26	\$1,056,493.15	100% 0			0 \$0.00	1171
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31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	\$0.00	NA	0 \$0.00	NA
Total		128	\$5,963,210.59	100%			0 \$0.00	
			. ,					
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	\$0.00	NA	0 \$0.00	NA
Total		83	\$3,635,626.47	100%	\$0.00		0 \$0.00	
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	\$0.00		0 \$0.00	NA
	Unavailable	17	\$2,094,578.20	83.36%	\$0.00		0 \$0.00	NA
Total		20	\$2,512,713.77	100%	\$0.00		0 \$0.00	
31379D5G0	Unavailable	31	\$2,930,889.80				0 \$0.00	NA
Total		31	\$2,930,889.80	100% 0	\$0.00		0 \$0.00	
21270D5110	I In associlabile	64	¢7 710 101 <i>(</i> 1	100% 0	\\$0.00	NT A	0 \$0.00	NIA
31379D5H8	Unavailable	64 <b>64</b>	\$7,718,191.61 <b>\$7,718,191.61</b>	100% 0	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total		04	\$7,710,191.01	100%	φυ.υυ		0 30.00	<u> </u>
31379D5J4	Unavailable	51	\$5,813,895.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	51	\$5,813,895.58	100%			0 \$0.00	1171
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	WACHOVIA							
31379DB32	MORTGAGE	147	\$8,976,498.37	100%	\$0.00	NA	0 \$0.00	NA
	COMPANY							
Total		147	\$8,976,498.37	100%	\$0.00		0 \$0.00	(
	FIRSTAR HOME		***			_		
31379DXB0	MORTGAGE	97	\$10,590,254.06	68.36%	\$0.00	NA	0 \$0.00	NA
	CORPORATION	22	Φ4 001 440 15	21.648	h do 00	3.7.4	0.00.00	27.4
	Unavailable	33	\$4,901,449.15	31.64%	J\$U.UU	NA	0 \$0.00	NA

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Total		130	\$15,491,703.21	100%	\$0.00		0 \$0.00	
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,339,171.20	41.39% (	+	NA	0 \$0.00	NA
Total		126	\$15,315,669.77	100%	\$0.00		0 \$0.00	
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,736,782.09	45.8% (	1 1		0 \$0.00	NA
Total		94	\$10,343,424.16	100%	\$0.00		0 \$0.00	
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,304,929.17	37.95% (	\$0.00	NA	0 \$0.00	NA
Total		102	\$11,344,074.31	100%	\$0.00		0 \$0.00	
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100% (	\$0.00	NA	0 \$0.00	NA
Total		148	\$14,548,460.10	100% (	\$0.00		0 \$0.00	
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100% (	\$0.00	NA	0 \$0.00	NA
Total		239	\$28,594,674.03	100%	\$0.00		0 \$0.00	
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100% (	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,208,447.87	100%	\$0.00		0 \$0.00	
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100% (	\$0.00	NA	0 \$0.00	NA
Total		89	\$9,062,061.58	100%	\$0.00		0 \$0.00	
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,258,819.99	78.56% (	\$0.00		0 \$0.00	NA
Total		63	\$7,966,916.41	100%	\$0.00		0 \$0.00	
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17% (			0 \$0.00	NA
	Unavailable	66	\$7,535,019.50	75.83% (	\$0.00		0 \$0.00	NA
Total		90	\$9,936,760.03	100%	\$0.00		0 \$0.00	

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	PHH MORTGAGE	+						
31379F3X0	SERVICES CORPORATION	3	\$282,305.92	14.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,720,368.89	85.9%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,002,674.81	100%	0 \$0.00		0 \$0.00	
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%			0 \$0.00	NA
	Unavailable	51	\$7,121,317.40				0 \$0.00	NA
Total		111	\$15,676,002.06	100%	0 \$0.00		0 \$0.00	l
31379НСҮ4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%		NA	0 \$0.00	NA
	Unavailable	86	\$14,730,961.06			NA	0 \$0.00	NA
Total		96	\$16,254,934.15	100%	0 \$0.00		0 \$0.00	
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	397	\$58,931,997.81	88.66%	0 \$0.00	NA	0 \$0.00	NA
Total		451	\$66,472,301.76	100%	0 \$0.00		0 \$0.00	
31379HE30	Unavailable	18	\$1,554,231.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,554,231.93	100%	0 \$0.00		0 \$0.00	(
31379HFA3	Unavailable	10	\$684,456.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$684,456.31	100%	0 \$0.00		0 \$0.00	(
31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,022,114.81	95.88%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$9,409,679.00	100%	0 \$0.00		0 \$0.00	
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$8,791,108.34	88.76%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$9,903,951.21	100%	0 \$0.00		0 \$0.00	l
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$23,885,618.10	80.31%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$29,740,713.53	100%	0 \$0.00		0 \$0.00	
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$28,774,012.48	96.87%	0 \$0.00	NA	0 \$0.00	NA

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Total		206	\$29,702,397.01	100%	0	\$0.00		0	\$0.00	
31379JP75	Unavailable	16	\$2,018,474.08	100%	-				\$0.00	NA
Total		16	\$2,018,474.08	100%	0	\$0.00		0	\$0.00	
	FLEET MORTGAGE				H					
31379JP91	CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$24,754,377.87	100%	0	\$0.00		0	\$0.00	
	FLEET MORTGAGE									
31379ЈРВ6	CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$29,703,043.89	100%	0	\$0.00		0	\$0.00	
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31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$29,700,008.74	100%	0	\$0.00		0	\$0.00	
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,096,313.09	100%	0	\$0.00		0	\$0.00	
31379ЈРН3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,751,158.84	100%	0	\$0.00		0	\$0.00	
	FLEET MORTGAGE				_					
31379JPK6	CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$18,779,810.35	94.8%	_			_	\$0.00	NA
Total		139	\$19,810,360.35	100%	0	\$0.00		0	\$0.00	
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31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,763,056.31	100%	0	\$0.00		0	\$0.00	
	FLEET MORTGAGE				H					
31379JPS9	CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,580,438.12	54.87%	_			_	\$0.00	NA
Total		200	\$24,750,564.63	100%	0	\$0.00		0	\$0.00	
31379ЈРҮ6		17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$0.00	NA

	FLEET MORTGAGE CORPORATION							
	Unavailable	55	\$7,976,197.64	79.04% (	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$10,091,532.74	100%			0 \$0.00	
		<del>                                     </del>			+			
31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%			0 \$0.00	NA
	Unavailable	237	\$15,957,218.38	79.03%			0 \$0.00	NA
Total		300	\$20,191,859.61	100%	0 \$0.00		0 \$0.00	
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%			0 \$0.00	NA
	Unavailable	66	\$9,486,045.86	93.93%			0 \$0.00	NA
Total		71	\$10,099,484.53	100%	0 \$0.00		0 \$0.00	
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$24,644,638.36	97.62%	0 \$0.00	NA	0 \$0.00	NA
Total		200	\$25,244,488.36	100%	0 \$0.00		0 \$0.00	
31379JQS8	FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$20,545,414.64	81.49%	0 \$0.00	NA	0 \$0.00	NA
Total		224	\$25,210,653.43	100%	0 \$0.00		0 \$0.00	
31379K6B4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39% (			0 \$0.00	NA
	Unavailable	53	\$6,763,043.63	67.61%			0 \$0.00	NA
Total		81	\$10,003,644.10	100%	0 \$0.00		0 \$0.00	
31379K6E8	PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66				0 \$0.00	NA
	Unavailable	30	\$3,409,453.52	84.96%			0 \$0.00	NA
Total		38	\$4,013,092.18	100%	0 \$0.00		0 \$0.00	
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44		0 \$0.00		0 \$0.00	NA
	Unavailable	52	\$8,928,447.05		0 \$0.00		0 \$0.00	NA
Total		108	\$17,168,939.49	100%	0 \$0.00		0 \$0.00	
31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,014,110.90	70.1%	0 \$0.00	NA	0 \$0.00	NA

Total		10	\$1,446,660.55	100% 0 \$0.00	0 \$0.00
31379L6E6	OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	71	\$10,040,301.71	54.94% 0 \$0.00	NA 0 \$0.00 NA
Total		131	\$18,276,279.63	100% 0 \$0.00	0 \$0.00
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	40	\$4,833,926.17	46.77% 0 \$0.00	NA 0 \$0.00 NA
Total		91	\$10,335,282.40	100% 0 \$0.00	0 \$0.00
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		79	\$9,909,077.18	100% 0 \$0.00	0 \$0.00
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	27	\$4,095,668.71	13.57% 0 \$0.00	NA 0 \$0.00 NA
Total		213	\$30,182,908.73	100% 0 \$0.00	0 \$0.00
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	40	\$6,512,806.71	12.84% 0 \$0.00	NA 0 \$0.00 NA
Total		372	\$50,725,710.58	100% 0 \$0.00	0 \$0.00
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$642,776.47		NA 0 \$0.00 NA
Total		55	\$6,816,388.39	100% 0 \$0.00	0 \$0.00
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$3,012,226.42	16.88% 0 \$0.00	NA 0 \$0.00 NA
Total		116	\$17,840,234.10	100% 0 \$0.00	0 \$0.00
31379МЈЈ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	26	\$4,086,970.30	82.44% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$4,957,567.02	100% 0 \$0.00	0 \$0.00
31379МЈК6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	28	\$3,797,015.93	76.47% 0 \$0.00	NA 0 \$0.00 NA

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Total		37	\$4,965,318.39	100%	\$0.00		0	\$0.00	
							П		
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,838,278.13	97.98%		NA	+	\$0.00	NA
Total		41	\$5,958,928.13	100%	\$0.00		0	\$0.00	
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$4,457,816.40	88.72%		NA	++	\$0.00	NA
Total		41	\$5,024,492.26	100%	\$0.00		0	\$0.00	
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	19	\$2,943,553.24	98.74%	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,981,124.19	100%	\$0.00		0	\$0.00	
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	33	\$4,395,306.45	87.1%	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,046,291.25	100%	\$0.00		0	\$0.00	
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%			Ш	\$0.00	NA
	Unavailable	38	\$4,612,554.51	91.55%		NA	_	\$0.00	NA
Total		43	\$5,038,237.69	100%	\$0.00		0	\$0.00	
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	32	\$4,332,869.33	86.01%	_			\$0.00	NA
Total		37	\$5,037,824.33	100%	\$0.00		0	\$0.00	
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	\$0.00	NA	. 0	\$0.00	NA
Total		29	\$4,013,039.43	100%	\$0.00		0	\$0.00	
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	\$0.00	NA	.0	\$0.00	NA
Total		30	\$4,000,548.57	100%	\$0.00		0	\$0.00	
31379NQ34	NORWEST MORTGAGE, INC	21	\$2,708,038.74				Н	\$0.00	NA
Total	Unavailable	22	\$110,000.00 <b>\$2,818,038.74</b>	3.9% (	\$0.00 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA
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31379NUY1	CORINTHIAN	24	\$2,582,516.57	51.37%	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION							ļ
	Unavailable	22	\$2,444,753.32	48.63% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,027,269.89				0 \$0.00	
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97				0 \$0.00	NA
	Unavailable	11	\$907,850.69				0 \$0.00	NA
Total		31	\$3,015,783.66	100% 0	\$0.00	/	0 \$0.00	
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42				0 \$0.00	NA
	Unavailable	27	\$2,525,216.35		1 1		0 \$0.00	NA
Total		33	\$3,009,266.77	100% 0	\$0.00	/	0 \$0.00	
31379NZ91	CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,991,701.27	100% 0	\$0.00		0 \$0.00	
31379NZP5	CONTINENTAL SAVINGS BANK	30	\$3,991,711.91				0 \$0.00	NA
Total		30	\$3,991,711.91	100% 0	\$0.00		0 \$0.00	
31379PSV5	Unavailable	34	\$5,007,037.05				0 \$0.00	NA
Total		34	\$5,007,037.05	100% 0	\$0.00		0 \$0.00	
31379Q2Н2	PRINCIPAL RESIDENTIAL MORTGAGE INC	63	\$8,195,425.07				0 \$0.00	NA
	Unavailable	315	\$42,294,672.35				0 \$0.00	NA
Total		378	\$50,490,097.42	100% 0	\$0.00		0 \$0.00	
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC	49	\$8,353,060.21	27.68% 0			0 \$0.00	NA
	Unavailable	131	\$21,828,662.52	72.32% 0			0 \$0.00	NA
Total		180	\$30,181,722.73	100% 0	\$0.00		0 \$0.00	
31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC	66	\$4,396,322.47				0 \$0.00	NA
	Unavailable	192	\$12,978,375.10	1	1 1		0 \$0.00	NA
Total		258	\$17,374,697.57	100% 0	\$0.00		0 \$0.00	
31379Q2N9		14	\$800,469.86	11.03% 0	\$0.00	NA	0 \$0.00	NA

	PRINCIPAL		I			, i	' <b> </b>	ļ I
	RESIDENTIAL						1	
	MORTGAGE INC	+ +	φς 454 432	00.05	0.60.00		0,60.00	
Total	Unavailable	111	\$6,454,408.07	88.97%		1	0 \$0.00	1
Total		125	\$7,254,877.93	100%	0 \$0.00		0 \$0.00	
	PRINCIPAL	$\dagger$						
31379Q2P4	RESIDENTIAL MORTGAGE INC	129	\$16,314,527.11	27.11%			0 \$0.00	
	Unavailable	333	\$43,872,300.53	72.89%		ł	0 \$0.00	
Total		462	\$60,186,827.64	100%	0 \$0.00		0 \$0.00	
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DITATION DAILY	19	\$2,510,659.22	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
		1/		100 /0	- 40.00		~ ~ · · · · · ·	
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,210,521.35	100%	0 \$0.00		0 \$0.00	
		$\perp \Box$			4		4	
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20		0 \$0.00		0 \$0.00	
Total		28	\$4,011,577.20	100%	0 \$0.00		0 \$0.00	
					<del>'</del>		4	
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%			0 \$0.00	
	Unavailable	54	\$5,675,507.69	24.71%		1	0 \$0.00	1
Total		243	\$22,970,292.99	100%	0 \$0.00		0 \$0.00	
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$5,039,355.34	100%	0 \$0.00		0 \$0.00	
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31379QEY2	PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,021,866.30	100%	0 \$0.00		0 \$0.00	
		$\perp \Box$			<b></b>		4	
31379QEZ9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,002,040.62	100%	0 \$0.00		0 \$0.00	
		$\bot \Box$			4		4	
31379QGF1	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		26	\$3,025,615.64	100%	0 \$0.00		0 \$0.00	
31379QH60	FLAGSTAR BANK, FSB	5	\$443,167.69		0 \$0.00		0 \$0.00	NA
	Unavailable	341	\$49,065,796.99	99.1%			0 \$0.00	NA
Total		346	\$49,508,964.68	100%	0 \$0.00		0 \$0.00	l
		+			+			
31379QH78	FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%			0 \$0.00	NA
	Unavailable	355	\$44,549,984.13	89.91%			0 \$0.00	NA
Total		401	\$49,551,005.59	100%	0 \$0.00		0 \$0.00	(
31379QS50	PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,752,059.42	86.76%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,019,511.68	100%	0 \$0.00		0 \$0.00	
31379QST8	PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$13,732,116.70	75.57%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$18,171,610.92	100%	0 \$0.00		0 \$0.00	
31379QSV3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,065,663.01	67.51%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$4,540,847.30	100%	0 \$0.00		0 \$0.00	
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%		NA	0 \$0.00	NA
	Unavailable	166	\$18,514,687.23	74.65%			0 \$0.00	NA
Total		227	\$24,801,186.26	100%	0 \$0.00		0 \$0.00	
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,466,760.27	4.55%	0\$0.00	NA	0 \$0.00	NA
Total		219	\$32,216,718.44	100%	0 \$0.00		0 \$0.00	
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,562,696.81	70.55%	0\$0.00	NA	0 \$0.00	NA
Total		40	\$5,049,819.57	100%	0 \$0.00		0 \$0.00	

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	FIRST UNION	+++		<del>-                                     </del>	<del>-     </del>	
31379R2A5	MORTGAGE CORPORATION	67	\$8,131,447.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,131,447.09	100% 0 \$0.00	0 \$0.00	
	FIRST UNION	+++	-	<del>-                                     </del>		$\longrightarrow$
31379R2C1	MORTGAGE CORPORATION	77	\$7,634,242.67	97.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$179,872.95	2.3% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$7,814,115.62	100% 0 \$0.00	0 \$0.00	
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$101,183.37	2.69% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,768,218.10	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	FIRST UNION	+++		<del></del>	-++	
31379R2E7	MORTGAGE CORPORATION	37	\$3,073,881.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,073,881.83	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$49,955.88	2.59% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,925,107.70	100% 0 \$0.00	0 \$0.00	
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,003,189.62	100% 0 \$0.00	0 \$0.00	
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,004,016.38	100% 0 \$0.00	0 \$0.00	
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96		NA 0 \$0.00	NA
Total		12	\$1,003,068.96	100% 0 \$0.00	0 \$0.00	
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100% 0 \$0.00	NA 0 \$0.00	NA

Total		50	\$4,003,567.25	100%	0	\$0.00		0	\$0.00	
			. ,		$\Box$			Γ		
31379RH50	NVR MORTGAGE FINANCE INC	18	\$2,820,000.00		Ш			L	\$0.00	NA
	Unavailable	17	\$2,133,250.00	43.07%	-	+		-	\$0.00	NA
Total		35	\$4,953,250.00	100%	0	\$0.00	'	0	\$0.00	——-
31379RH76	NVR MORTGAGE FINANCE INC	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,319,409.00		_			-	\$0.00	NA (
Total		32	\$4,961,459.00	100%	0	\$0.00	!	0	\$0.00	
31379RHY7	NVR MORTGAGE FINANCE INC	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$2,057,234.00	51.73%	-	1		-	\$0.00	NA (
Total		29	\$3,976,574.00	100%	0	\$0.00		0	\$0.00	
31379RHZ4	NVR MORTGAGE FINANCE INC	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,001,175.00	100%	-	1 1		-	\$0.00	
31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28						\$0.00	NA (
Total		27	\$1,273,318.28	100%	0	\$0.00	!	0	\$0.00	(
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20						\$0.00	NA (
	Unavailable	14	\$1,593,289.67		_				\$0.00	NA (
Total		158	\$19,810,651.87	100%	0	\$0.00	!	0	\$0.00	
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4% (	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$492,708.04		_	\$0.00		-	\$0.00	NA
Total		112	\$13,687,363.00	100%	0	\$0.00	!	0	\$0.00	<del></del>
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,242,950.17	10.93%	$\boldsymbol{-}$	1 1		-	\$0.00	NA
Total		90	\$11,371,690.32	100%	0	\$0.00	!	0	\$0.00	
31379RQS0	FIRST CHICAGO NBD MORTGAGE	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY							
	Unavailable	12	\$1,377,474.57	11.75%	J \$0.00	NA	0 \$0.00	NA
Total		103	\$11,718,269.77	100%	<b>)</b> \$0.00		0 \$0.00	
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17% (	0.00	NA	0 \$0.00	NA
	Unavailable	1	\$199,840.85				0 \$0.00	NA
Total		33	\$4,140,842.13	100%	\$0.00		0 \$0.00	
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0,50.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,859,700.00	36.91%	J \$0.00		0 \$0.00	NA
Total		40	\$5,038,328.03	100%	\$0.00		0 \$0.00	
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41% (	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$371,001.25	16.59%	3 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,236,807.85	100%	<b>)</b> \$0.00		0 \$0.00	
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00				0 \$0.00	NA
Total		29	\$3,017,831.00	100%	\$0.00		0 \$0.00	
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46				0 \$0.00	NA
	Unavailable	8	\$1,225,329.94				0 \$0.00	NA
Total	+	30	\$4,022,862.40	100%	<b>)</b>  \$0.00		0 \$0.00	
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63% 0	0,50.00		0 \$0.00	NA
	Unavailable	11	\$1,244,950.00				0 \$0.00	NA
Total	+	31	\$2,870,791.00	100%	<b>)</b> \$0.00		0 \$0.00	
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08				0 \$0.00	NA
	Unavailable	21	\$2,866,984.27	56.81%			0 \$0.00	NA
Total	-	43	\$5,046,399.35	100%	<u>) \$0.00 </u>		0 \$0.00	
31379RUW6	MARINE MIDLAND MORTGAGE	17	\$1,559,036.48	30.99%	\$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	27	\$3,471,416.57	69.01%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,030,453.05	100%	0 \$0.00		0 \$0.00	
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$622,933.00				0 \$0.00	NA
Total		11	\$1,505,540.96	100%	0 \$0.00		0 \$0.00	
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%		NA	0 \$0.00	NA (
	Unavailable	7	\$1,233,400.00	1			0 \$0.00	NA (
Total		14	\$2,017,344.48	100%	0 \$0.00		0 \$0.00	(
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,609,586.10	100%	0 \$0.00		0 \$0.00	
31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$4,533,700.00	100%	0 \$0.00		0 \$0.00	
31379SEA0	COLUMBIA NATIONAL INC	193	\$25,031,613.08		0 \$0.00		0 \$0.00	NA
Total		193	\$25,031,613.08	100%	0 \$0.00		0 \$0.00	
31379SED4	COLUMBIA NATIONAL INC	92	\$9,992,385.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$9,992,385.91	100%	0 \$0.00		0 \$0.00	
31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74		0 \$0.00		0 \$0.00	NA
Total		61	\$7,671,608.74	100%	0 \$0.00		0 \$0.00	
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%			0 \$0.00	NA
	Unavailable	20	\$2,353,249.52	19.42%			0 \$0.00	NA
Total		105	\$12,114,920.36	100%	0 \$0.00		0 \$0.00	
31379TS54	THE HUNTINGTON MORTGAGE	41	\$4,637,553.95	91.88%	0 \$0.00	NA	0 \$0.00	NA

<u></u>	COMPANY							
	Unavailable	3	\$410,050.00	8.12%	)\$0.00	NA	0 \$0.00	NA
Total		44	\$5,047,603.95	100%	\$0.00		0 \$0.00	
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0.00	NA	0 \$0.00	NA
	Unavailable	47	\$5,321,045.28	39.47%	J \$0.00	NA	0 \$0.00	NA
Total		122	\$13,482,234.71	100%			0 \$0.00	
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$782,144.78	13.03%	J \$0.00		0 \$0.00	NA
Total		52	\$6,000,533.83	100%	<b>)</b> \$0.00		0 \$0.00	
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$379,079.38	20.32%	) \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,865,303.59	100%			0 \$0.00	
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20				0 \$0.00	NA
	Unavailable	12	\$710,082.80				0 \$0.00	NA
Total		139	\$8,178,494.00	100% 0	<b>)</b>  \$0.00		0 \$0.00	
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19% 0	)\$0.00		0 \$0.00	NA
	Unavailable	39	\$4,615,632.60			NA	0 \$0.00	NA
Total		114	\$12,540,615.95	100%	\$0.00		0 \$0.00	
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83% (			0 \$0.00	NA
	Unavailable	40	\$4,532,606.39				0 \$0.00	NA
Total		138	\$15,023,984.92	100%	\$0.00		0 \$0.00	
31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73		0 \$0.00		0\$0.00	NA
Total		15	\$1,022,141.73	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31379TTC8	THE HUNTINGTON MORTGAGE	139	\$16,611,403.11	83.32%	)\$0.00	NA	0 \$0.00	NA

<u> </u>	COMPANY	<u> </u>			<u> </u>			<u> </u>
	Unavailable	29	\$3,326,083.02	16.68%	0.00	NA	0 \$0.00	NA
Total		168	\$19,937,486.13	100%			0 \$0.00	
31379TTY0	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,013,879.26	100%	\$0.00		0 \$0.00	
31379TTZ7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51		0 \$0.00		0 \$0.00	
Total		23	\$3,233,247.51	100%	0 \$0.00		0 \$0.00	
31379TUA0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06% (			0 \$0.00	
	Unavailable	30	\$3,753,593.88	73.94% (			0 \$0.00	
Total		42	\$5,076,534.69	100%	0 \$0.00		0 \$0.00	
31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%			0 \$0.00	
	Unavailable	64	\$8,204,212.87	63.98%			0 \$0.00	1
Total		107	\$12,822,440.07	100%	0 \$0.00		0 \$0.00	
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71% (		NA	0 \$0.00	NA
	Unavailable	72	\$8,985,619.72	49.29% (			0 \$0.00	
Total		154	\$18,228,538.11	100%	9 \$0.00		0 \$0.00	
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11% (			0 \$0.00	
	Unavailable	94	\$10,798,440.22	52.89%	+		0 \$0.00	
Total		185	\$20,416,372.67	100%	980.00		0 \$0.00	I
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38% (			0 \$0.00	
	Unavailable	1	\$75,000.00	5.62% (			0 \$0.00	
Total		13	\$1,335,037.80	100%	0 \$0.00		0 \$0.00	Į.
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59% (	)\$0.00	NA	0 \$0.00	NA

	Unavailable	13	\$1,294,490.90	35.41% (	0\$1	0.00	NA	0	\$0.00	NA (
Total		40	\$3,655,590.72	t t				-	\$0.00	
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31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37% (	0 \$0	J.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,296,407.50	66.63%	0\$0	ე.00	NA	0	\$0.00	NA
Total		18	\$1,945,621.42	100%	0 \$0	0.00		0	\$0.00	/
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31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45					Ц	\$0.00	NA
	Unavailable	18	\$2,098,403.92					-	\$0.00	NA
Total		203	\$19,804,063.37	100%	0 \$0	<u>J.00</u>		0	\$0.00	
<u> </u>				<b></b>	+			Ц	$\leftarrow$	
31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35					Ш	\$0.00	NA
	Unavailable	4	\$375,312.09	1.89% (	0 \$0	ე.00	NA	0	\$0.00	NA
Total		194	\$19,810,345.44					$\boldsymbol{ au}$	\$0.00	
					$\Box$			$\bigcup$		
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95% (	0 \$0	Э.00	NA	0	\$0.00	NA
	Unavailable	11	\$990,875.55	5%	0 \$0	0.00	NA	0	\$0.00	NA
Total		203	\$19,810,096.79	100%	0 \$0	ე.00		0	\$0.00	
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31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61				NA	0	\$0.00	NA
	Unavailable	12	\$1,620,037.85					_	\$0.00	NA
Total		200	\$19,809,529.46					_	\$0.00	
				<u> </u>	$\bot$			Ц	$\Box$	
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34					Ш	\$0.00	NA
	Unavailable	21	\$2,027,685.15		_			-	\$0.00	NA
Total		178	\$19,829,136.49	100%	0 \$0	J.00		0	\$0.00	
				<u> </u>	4		]	Ц	$\longrightarrow$	
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94% (	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	7	\$898,446.05		-		NA	0	\$0.00	NA
Total		128	\$14,961,963.51	100%	0 \$0	ე.00		0	\$0.00	
				<u> </u>	4			Ц	<b>—</b>	
31379U4A6	FIRST CHICAGO NBD MORTGAGE	209	\$18,750,584.32	94.38%	0 <b> \$</b> 0	).00	NA	0	\$0.00	NA

	COMPANY	[		[	<u> </u>			<u> </u>
	Unavailable	11	\$1,115,957.76	5.62%	0 \$0.00	NA	0 \$0.00	NA
Total		220	\$19,866,542.08	100%	0 \$0.00		0 \$0.00	
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$531,167.34	5.33%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$9,965,578.31	100%	0 \$0.00		0 \$0.00	
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,440,055.68	88.38%	_		0 \$0.00	
Total		39	\$5,023,960.10	100%	0 \$0.00		0 \$0.00	
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%			0 \$0.00	
	Unavailable	72	\$9,820,623.46	97.57%			0 \$0.00	
Total		74	\$10,064,927.93	100%	0 \$0.00		0 \$0.00	
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$9,889,945.78	98.33%	0.00	NA	0 \$0.00	NA
Total		77	\$10,057,465.00	100%	0 \$0.00		0 \$0.00	
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%			0 \$0.00	
	Unavailable	71	\$9,591,611.80	95.34%			0 \$0.00	
Total		75	\$10,060,245.94	100%	0 \$0.00		<u>0 \$0.00</u>	
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$9,461,783.19	94.35%	_		0 \$0.00	
Total		79	\$10,028,035.58	100%	0 \$0.00		0 \$0.00	
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07		0 \$0.00		0 \$0.00	NA
	Unavailable	79	\$9,616,954.37	95.5%	_		0 \$0.00	
Total		82	\$10,070,617.44	100%	0 \$0.00		0 \$0.00	
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%			0 \$0.00	
	Unavailable	190	\$35,413,657.58	71.34%			0 \$0.00	
Total		271	\$49,639,959.17	100%	0 \$0.00		0 \$0.00	

31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	145	\$22,649,304.21	57.34%	0\$0.00	NA	0 \$0.00	) NA
Total		254	\$39,503,221.17	100%			0 \$0.00	
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31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	332	\$21,539,228.41	70.38%	0.00	NA	0 \$0.00	NA
Total		469	\$30,606,188.28	100%	\$0.00		0 \$0.00	
			,					
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	235	\$26,525,122.99	66.94%	00.00	NA	0 \$0.00	NA
Total		350	\$39,625,711.07	100%			0 \$0.00	
31379UGZ8	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	250	\$27,983,925.42	70.62%	\$0.00	NA	0 \$0.00	NA
Total		346	\$39,627,300.75	100%	\$0.00		0 \$0.00	
31379UJ28	Unavailable	83	\$10,008,896.92	100%	0.00\$	NA	0 \$0.00	NA
Total		83	\$10,008,896.92	100%	\$0.00		0 \$0.00	
			. ,					
31379UJ36	FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	83	\$4,991,199.79	99.34%	00.00	NA	0 \$0.00	NA
Total		84	\$5,024,199.79	100%	\$0.00		0 \$0.00	
31379UJ44	Unavailable	85	\$10,065,140.84	100%	0.00	NA	0 \$0.00	NA
Total		85	\$10,065,140.84	100%	\$0.00		0 \$0.00	
31379UJV4	FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$9,396,634.56	94.7%	00.00	NA	0 \$0.00	NA
Total		74	\$9,922,809.67	100%	0 \$0.00		0 \$0.00	
31379UJY8	FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	\$0.00	NA	0 \$0.00	
	Unavailable	81	\$9,968,675.26	98.91%	00.00	NA	0 \$0.00	NA
Total		82	\$10,078,591.55	100%	0 \$0.00		0 \$0.00	
		<u>                                      </u>						
31379UPU9	HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	\$0.00	NA	0 \$0.00	) NA

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Total	<del>                                     </del>	14	\$1,018,441.88	100%	0 \$0.00	<u>'</u>	101	\$0.00	
31379UWE7	CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%			44	\$0.00	NA
	Unavailable	13	\$1,687,094.34		0 \$0.00		++	\$0.00	NA
Total		355	\$41,814,388.59	100%	0 \$0.00	<u> </u>	0	\$0.00	
31379UWF4	CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0 \$0.00	) NA	08	\$0.00	NA
	Unavailable	2	\$261,395.92	0.88%			_	\$0.00	NA
Total		224	\$29,796,456.29	100%	0 \$0.00	)	05	\$0.00	
31379UWG2	CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0 \$0.00	) NA	08	\$0.00	NA
	Unavailable	4	\$428,398.53	0.51%	0 \$0.00	NA	05	\$0.00	NA
Total		610	\$84,404,621.68		0 \$0.00			\$0.00	
31379UWH0	CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0 \$0.00	) NA	08	\$0.00	NA
	Unavailable	2	\$298,832.83		0 \$0.00		++	\$0.00	NA
Total		79	\$10,863,376.83	100%	0 \$0.00		++	\$0.00	
31379UWJ6	CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0 \$0.00	) NA	08	\$0.00	NA
Total		44	\$6,192,199.47	100%	0 \$0.00	)	0 5	\$0.00	
31379UWK3	CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%			Ш	\$0.00	
	Unavailable	1	\$87,782.26		0 \$0.00	1		\$0.00	NA
Total		22	\$2,093,927.26	100%	0 \$0.00	)	05	\$0.00	
31379UY54	CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52				Ш	\$0.00	NA
	Unavailable	138	\$20,251,412.71	95.79%			+	\$0.00	NA
Total		143	\$21,141,470.23	100%	0 \$0.00	)	05	\$0.00	
31379UY70	CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50		0 \$0.00		Ш	\$0.00	
	Unavailable	53	\$3,596,109.37	98.18%			++	\$0.00	NA
Total		54	\$3,662,955.87	100%	0 \$0.00	1	05	\$0.00	
31379UYM7	CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0 \$0.00		Ш	\$0.00	
	Unavailable	66	\$9,163,506.97	97.86%	0 \$0.00	NA	0.5	\$0.00	NA

Total		68	\$9,364,350.17	100%	\$0.00		0 \$0.	00
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31379UYN5	CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7% (	\$0.00	NA	0 \$0.	00 NA
	Unavailable	69	\$4,653,832.65	98.3% (	_		0 \$0.	00 NA
Total		70	\$4,734,319.81	100%	\$0.00		0 \$0.	00
31379UYR6	CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08% (			0 \$0.	
	Unavailable	27	\$1,625,630.56	83.92% (			0 \$0.	
Total		32	\$1,937,118.69	100%	\$0.00		0 \$0.	00
31379UYS4	CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41% (	\$0.00	NA	0 \$0.	00 NA
	Unavailable	84	\$11,628,579.68	97.59% (	\$0.00	NA	0 \$0.	00 NA
Total		86	\$11,916,343.60	100%	\$0.00		0 \$0.	00
31379UYT2	Unavailable	43	\$2,550,183.06	100% (	\$0.00	NA	0 \$0.	00 NA
Total		43	\$2,550,183.06	100%	_		0 \$0.	
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31379UYW5	CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89% (	\$0.00	NA	0 \$0.	00 NA
	Unavailable	13	\$784,495.14	33.11% (	\$0.00	NA	0 \$0.	00 NA
Total		38	\$2,369,611.28	100%	\$0.00		0 \$0.	00
31379UYX3	CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42% (			0 \$0.0	
T. ( )	Unavailable	60	\$3,789,709.54	96.58% (			0 \$0.	
Total		62	\$3,924,007.27	100%	<u> </u>		0 \$0.	<del>)</del> 0
31379V2M0	NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46% (			0 \$0.0	
	Unavailable	131	\$20,014,145.83	81.54% (			0 \$0.	
Total		160	\$24,544,022.86	100%	\$0.00		0 \$0.	00
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38% (			0 \$0.0	
	Unavailable	271	\$36,676,929.65	70.62%	\$0.00	NA	0 \$0.	00 NA
_	•		· · · · · · · · · · · · · · · · · · ·	100% (			0 \$0.	

Total	Unavailable	426 <b>822</b>	\$60,339,489.89 <b>\$112,133,383.87</b>	53.81% (			\$0.00 <b>\$0.00</b>	NA
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19% (			0\$0.00	NA
Total		381	\$51,625,068.44	100%	\$0.00		\$0.00	
m 4 1	Unavailable	272	\$37,261,826.35	72.18% (	t t		\$0.00	NA
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82% (			0 \$0.00	NA
Total		20	\$1,228,807.96	100%			\$0.00	
	CORPORATION Unavailable	15	\$931,198.33	75.78% (	\$0.00	NA	0\$0.00	NA
31379V2V0	NATIONSBANC MORTGAGE	5	\$297,609.63	24.22%	\$0.00	NA	0\$0.00	NA
Total		185	\$10,602,700.21	100%	\$0.00		0 \$0.00	
	Unavailable	107	\$6,295,299.73	59.37% (			\$0.00	NA
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	\$0.00	NA	0\$0.00	NA
Total		778	\$48,134,134.73	100%	) \$0.00 <u> </u>		\$0.00	
	Unavailable	354	\$22,600,219.82	46.95% (			0 \$0.00	NA
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05% (			0 \$0.00	NA
1 otal		33	φ <b>4</b> ,100,740.00	100%	<b>συ.υυ</b>		υ φυ.υυ	
Total	Unavailable	20 33	\$1,356,974.28 <b>\$2,168,746.86</b>	62.57% ( <b>100%</b> (			\$0.00 <b>\$0.00</b>	NA
31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43% (			0\$0.00	NA
Total		364	\$51,956,655.80	100%	) \$0.00 <u> </u> 		\$0.00	
	Unavailable	255	\$38,513,533.94	74.13% (			0 \$0.00	NA
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87% (			0\$0.00	NA
Total		384	\$51,713,689.90	100% (	\$0.00		\$0.00	
	Unavailable	315	\$43,058,904.50		1 1		0 \$0.00	NA
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74% (	\$0.00	NA	\$0.00	NA

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31379V2Y4	NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0 \$0.00	NA	0	0.00	NA
	Unavailable	232	\$34,882,594.07	66.02%	0 \$0.00	NA	0 \$	0.00	NA
Total		360	\$52,837,981.02	100%	0 \$0.00		0 \$	0.00	
							₩		
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38		0 \$0.00	NA	Ш.	0.00	NA
Total		29	\$4,008,640.38	100%	0 \$0.00		0 \$	0.00	
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	3	\$446,668.23	7.26%	0 \$0.00	NA	0\$	0.00	NA
Total		64	\$6,148,827.27	100%	0 \$0.00		0 \$	0.00	
31379VK57	Unavailable	73	\$10,048,170.47	100%	0 \$0.00	NA	0\$	0.00	NA
Total		73	\$10,048,170.47	100%	0 \$0.00		0 \$	0.00	
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	57	\$6,825,440.37	90.67%		NA		0.00	NA
Total		62	\$7,527,390.37	100%	0 \$0.00		0 \$	0.00	
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	60	\$7,690,162.27	95.95%	0 \$0.00	NA	0\$	0.00	NA
Total		62	\$8,014,862.27	100%	0 \$0.00		0 \$	0.00	
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	13	\$1,851,945.83	73.46%	0 \$0.00	NA	0\$	0.00	NA
Total		17	\$2,520,965.01	100%	0 \$0.00		0 \$	0.00	
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	70	\$9,960,459.90	99.34%	0 \$0.00	NA	0\$	0.00	NA
Total		71	\$10,026,805.47	100%	0 \$0.00		0 \$	0.00	
31379VKH1	NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	76	\$9,733,404.80	97.04%	0 \$0 00	NΔ	20	0.00	NA
Total	Oliu (ulluolo	79	\$10,030,564.41		0 \$0.00	11/1	-	0.00	1 41 7
2 3 4412		<del>  '1</del>	710,000,000 HTI	130 /0	ψυ•υυ				
31379VKL2	NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0 \$0.00	NA	0 \$	0.00	NA

	Unavailable	72	\$9,543,949.15	94.82% (	0.80.00	NA	201	00.00	NA
Total	Onavanaoro	77	\$10,065,302.14	t	0 \$0.00		++	<b>60.00</b>	1112
10001		+ ++	Ψισιουμουμο	1	γοιστ			0.00	1
212701112010	NEW AMERICA	1	Φ440.209.27	4.07%	2 40 00	NI A		22.00	NIA
31379VKN8	FINANCIAL, INC	4	\$449,398.27		· ·			60.00	NA
	Unavailable	73	\$8,601,353.57	95.03% (			++	00.00	NA
Total		77	\$9,050,751.84	100%	0 \$0.00	<u>/</u>	0 \$	0.00	
		$\perp \perp \downarrow$		<b></b>	<u> </u>	<u> </u>	$\downarrow \downarrow$		
31379VKT5	NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	18	\$2,830,732.89	93.61% (	00.02	NA	08	60.00	NA
Total	Ullavailauic	19	\$3,023,882.89		0 \$0.00 0 \$0.00		++	60.00 80.00	1771
lutai		+ */	ФЗ90439004.07	100 /	<del>Ι φυ.σσ</del>	-	UΨ	0.00	
31379VKU2	Unavailable	70	\$10,047,515.70	100%	0 \$0.00	NA	08	60.00	NA
Total	Ullavallaute	70	\$10,047,515.70 \$10,047,515.70					<b>60.00</b>	174.4
luai		+ '`+	φ10,017,010	100 /	<del>Ι φυ•σσ</del>	<del>                                     </del>	U   4	0.00	
31379VKX6	Unavailable	65	\$10,012,407.79	100%	0 \$0.00	NA NA	0 \$	60.00	NA
Total	O HU V U HUO I C	65	\$10,012,407.79	1 1	0 \$0.00		++	<b>60.00</b>	
1 otal		1	ΨΙΟ9ΟΙΣ9ΙΟΙΙΙ	100,0	) ψοισο			0.00	
31379VKY4	NEW AMERICA	5	\$863,556.94	8.63% (	0 \$0.00	) NA	0 \$	60.00	NA
	FINANCIAL, INC		·				$\bot \bot$		
L	Unavailable	79	\$9,148,542.59				++	00.00	NA
Total		84	\$10,012,099.53	100%	0 \$0.00	·	00	0.00	
31379VL31	NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0 \$0.00	) NA	0 \$	60.00	NA
	Unavailable	76	\$9,895,300.00	98.48% (	0.00	NA	0\$	00.00	NA
Total	Ciiu i minero	77	\$10,048,200.00	<b>.</b>	0 \$0.00			<b>60.00</b>	
1000		1	Ψ10,0 -0,-	1	<b>γ</b> φσ	† ·	Ħ	0.0	
31379VL56	NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29% (	0 \$0.00	) NA	0 \$	60.00	NA
	Unavailable	33	\$4,400,925.00	87.71% (	0\$0.00	NA	0 \$	00.00	NA
Total		38	\$5,017,785.00	1			++	60.00	-
		1	7-7	í	<del>T</del>		ff		
31379VLK3	Unavailable	73	\$10,089,621.99	100%	0 \$0.00	NA NA	0 \$	00.00	NA
Total		73	\$10,089,621.99		0 \$0.00			60.00	
							П		
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	70	\$9,649,367.27	96.16% (	0\$0.00	NA	0 \$	00.00	NA
Total		73	\$10,035,136.20		0 \$0.00		<del></del>	60.00	
		†		i			$\prod$		
212703/1 D2	NEW AMERICA		#220 800 00	2.20%	2000	NI A		20.00	NT A
31379VLP2	FINANCIAL, INC	2	\$229,800.00		, i		Up	0.00	NA
	Unavailable	71	\$9,805,350.00					00.00	NA
Total		73	\$10,035,150.00	100%	0 \$0.00	<u> </u>	0 \$	0.00	

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31379VLS6	FINANCIAL, INC	19	\$2,694,945.98	26.81%			0 \$0.00	
	Unavailable	59	\$7,355,258.22	73.19%		NA	0 \$0.00	NA
Total		78	\$10,050,204.20	100%	0 \$0.00		0 \$0.00	
	NEW AMERICA				+ +		H	
31379VLT4	FINANCIAL, INC	3	\$249,400.00	24.86%			0 \$0.00	NA
	Unavailable	6	\$753,900.00	75.14%		NA	0 \$0.00	NA
Total		9	\$1,003,300.00	100%	0 \$0.00		0 \$0.00	
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanaere	25	\$3,528,150.00		0 \$0.00	1111	0 \$0.00	1111
			, ,					
31379VMC0	Unavailable	74	\$10,082,111.96		0 \$0.00	NA	0 \$0.00	NA
Total		74	\$10,082,111.96	100%	0 \$0.00		0 \$0.00	
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$9,656,600.00	95.73%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$10,087,750.00	100%	0 \$0.00		0 \$0.00	I
31379VMH9	NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$9,669,095.50	96.31%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$10,039,845.50	100%	0 \$0.00		0 \$0.00	
31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,220,437.20	79.81%			0 \$0.00	NA
Total		54	\$6,540,787.20	100%	0 \$0.00		0 \$0.00	
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$7,452,293.78	82.94%		NA	0 \$0.00	NA
Total		66	\$8,985,302.78	100%	0 \$0.00		0 \$0.00	
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,535,188.82	83.97%		NA	0 \$0.00	NA
Total		25	\$3,019,138.82	100%	0 \$0.00		0 \$0.00	
31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$716,047.98	55.63%			0 \$0.00	
Total		11	\$1,287,247.98	100%	0 \$0.00		0 \$0.00	

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	NEW AMERICA						+-+	
31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00				0 \$0.00	NA
	Unavailable	28	\$3,798,175.00				0 \$0.00	NA
Total		31	\$4,029,475.00	100%	<u>)</u> \$0.00		0 \$0.00	
	USAA FEDERAL	<del></del>		,+	+		+	
31379VTM1	SAVINGS BANK	14	\$1,801,676.12	59.48%			0 \$0.00	NA
	Unavailable	11	\$1,227,537.79		<del></del>		0 \$0.00	NA
Total		25	\$3,029,213.91	100%	<u>0</u> \$0.00		0 \$0.00	
31379VTP4	USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,160,663.01	17.86%	00.00	NA	0 \$0.00	NA
Total		88	\$12,099,226.50	100%	0 \$0.00		0 \$0.00	
31379VVB2	UNITED JERSEY BANK	40	\$5,025,307.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,025,307.23	100%	0 \$0.00		0 \$0.00	
<del> </del>	TRUPP IEDGEV	-		<del></del>	+++		+	
31379VVN6	UNITED JERSEY BANK	8	\$1,009,021.53		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,009,021.53	100%	0 \$0.00		0 \$0.00	
<u> </u>	TAIL AND MODTCACE	+		<del></del>	+++		+	
31379VYP8	INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%			0 \$0.00	NA
	Unavailable	392	\$50,528,434.17	72.91%			0 \$0.00	NA
Total		544	\$69,300,423.09	100% 0	<u>)</u> \$0.00		0 \$0.00	
31379VYQ6	INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$15,130,441.94	66.24%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$22,841,366.29	100% 0			0 \$0.00	
31379VYR4	INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59% 0	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	148	\$17,901,860.68	77.41%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$23,126,160.68				0 \$0.00	
31379VYT0	INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,575,635.03	70.32%	0\$0.00	NA	0 \$0.00	NA
Total		62	\$7,928,781.66	100%	<b>3</b> \$0.00		0 \$0.00	
31379VYU7	INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97% 0	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	49	\$4,576,419.98	92.03%	Λ (	ሰብ በብ	NΛ	Λ	\$0.00	NA (
Total	Unavanable	49 <b>54</b>	\$4,576,419.98 \$ <b>4,972,929.57</b>	92.03% <b>100%</b>	-+				\$0.00 <b>\$0.00</b>	NA
10tai		J-T	P4,714,747.01	100 /0	U	<u> </u>		v	<b>Φυ.</b> υυ	
31379VZ28	GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0 5	\$0.00	NA	0	\$0.00	NA (
Total	CURFURATION	33	\$3,485,162.37	100%	0 5	00 02		0	\$0.00	
Total			Ψυ, του, ε σειο.	100 /0		Φυ.υυ		v	φυ•υυ	
31379W4H7	Unavailable	732	\$110,401,932.06	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		732	\$110,401,932.06	100%	_			_	\$0.00	
		710	† 50 1 <b>=</b> 0 <b>5</b> 10 66	1000	<u> </u>	* * * * * * * * * * * * * * * * * * * *	27.4	_	± 2, 20	
31379W4J3	Unavailable	513	\$68,179,543.66	100%	_			_	\$0.00	NA (
Total		513	\$68,179,543.66	100%	0	\$0.00		U	\$0.00	
31379W4K0	Unavailable	329	\$45,459,759.88	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		329	\$45,459,759.88	100%	_			_	\$0.00	
31379W4P9	Unavailable	54	\$6,487,295.37	100%	_			_	\$0.00	NA (
Total		54	\$6,487,295.37	100%	0	<u>\$0.00</u>		0	\$0.00	
31379W4R5	Unavailable	19	\$2,627,113.43	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total	O AM , WALKER T	19	\$2,627,113.43	100%	_				<b>\$0.00</b>	
31379W4W4	STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	05	\$0.00	NA	0	\$0.00	NA (
Total		234	\$30,097,556.28	100%	0	\$0.00		0	\$0.00	
<u> </u>	CTANDADD EEDEDAI	<del> </del>			+				$\vdash$	
31379W4X2	STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		124	\$16,816,845.00	100%	0	\$0.00		0	\$0.00	
31379W4Y0	Unavailable	166	\$21,752,609.26	100%	Λ (	90.00	NΛ	n	\$0.00	NA (
Total	Uliavaliaule	166	\$21,752,609.26 \$21,752,609.26	100%					\$0.00 <b>\$0.00</b>	INA
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31379W4Z7	Unavailable	8	\$1,180,512.42	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,180,512.42	100%	_			_	\$0.00	
		$\longrightarrow$			_				$\sqcup$	
31379W5A1	Unavailable	94	\$12,786,655.98	100%	_			_	\$0.00	NA (
Total		94	\$12,786,655.98	100%	0 5	<u>\$0.00</u>		0	\$0.00	
31379W5D5	Unavailable	26	\$4,059,255.60	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total	C na vanaore	26	\$4,059,255.60	100%	_			_	\$0.00	
			. , ,							
31379W6J1	FIRST UNION MORTGAGE	18	\$2,595,642.26	58.31%	08	\$0.00	NA	0	\$0.00	NA (
	CORPORATION Unavailable	13	\$1,855,942.61	41.69%	n s	\$0.00	NΔ	0	\$0.00	NA (
	Ollavallaule	13	\$1,633,942.01	41.09/0	U	\$0.00	INA.	v	φυ.υυ	INA

Total		31	\$4,451,584.87	100%	0 \$0.00		0 \$0.00	
31379W6K8	FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%			0 \$0.00	NA
	Unavailable	248	\$33,006,440.60				0 \$0.00	
Total		399	\$52,180,036.78	100%	0 \$0.00		0 \$0.00	
31379W6L6	FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$15,117,263.81	58.67%	_		0 \$0.00	
Total		204	\$25,768,023.01	100%	0 \$0.00		0 \$0.00	
31379W6T9	FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,263,263.63	45.72%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,137,157.49	100%	0 \$0.00		0 \$0.00	)
31379W6U6	FIRST UNION MORTGAGE CORPORATION Unavailable	40	\$4,464,564.57 \$5,936,102.08	42.93% 57.07%			0 \$0.00	
Total		85	\$10,400,666.65	100%	0 \$0.00		0 \$0.00	
31379W6V4	FIRST UNION MORTGAGE CORPORATION Unavailable	41	\$5,732,660.44 \$11,474,794.19	33.31%			0 \$0.00	
Total	Chavanaore	119	\$17,207,454.63		0 \$0.00		0 \$0.00	
31379W7A9	FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	73	\$9,824,090.97	68.57%	_		0 \$0.00	1
Total		105	\$14,326,234.60	100%	0 \$0.00		0 \$0.00	
31379W7C5	FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0 \$0.00		0 \$0.00	
	Unavailable	30	\$3,445,475.02	58.97%	_		0 \$0.00	1
Total		48	\$5,842,270.89	100%	0 \$0.00		0 \$0.00	
31379WKH9	CITICORP MORTGAGE INC	29	\$3,909,121.71	16.97%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	127	\$19,123,586.04	83.03%	0 \$0.00	NA	0 \$0.00	NA

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Total		156	\$23,032,707.75	100%	0 \$0.00		0 \$	60.00	(
							Щ		
31379WKJ5	CITICORP MORTGAGE INC	103	\$12,927,840.51	17.25%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	419	\$62,032,419.92	82.75%	0 \$0.00	NA	0\$	00.00	NA
Total		522	\$74,960,260.43	100%	0 \$0.00		0 \$	<b>60.00</b>	(
31379WKM8	CITICORP MORTGAGE INC	5	\$621,792.71	24.21%	0 \$0.00	NA	.0\$	50.00	NA
	Unavailable	14	\$1,946,040.86	75.79%	0 \$0.00	NA	0 \$	80.00	NA
Total		19	\$2,567,833.57	100%	0 \$0.00		0 \$	<b>60.00</b>	(
31379WMG9	CITICORP MORTGAGE INC	90	\$5,369,443.51	69.68%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	36	\$2,336,741.01	30.32%	0 \$0.00	NA	0 \$	60.00	NA
Total		126	\$7,706,184.52	100%	0 \$0.00		0 \$	80.00	
31379WMH7	CITICORP MORTGAGE INC	91	\$5,130,258.00	57.5%	0 \$0.00	NA	0\$	50.00	NA
	Unavailable	61	\$3,792,240.21	42.5%	0 \$0.00	NA	0\$	80.00	NA
Total		152	\$8,922,498.21	100%	0 \$0.00		0 \$	60.00	(
31379WMK0	CITICORP MORTGAGE INC	168	\$25,046,816.41	100%	0 \$0.00	NA	. 0 \$	60.00	NA
Total		168	\$25,046,816.41	100%	0 \$0.00		0 \$	<b>60.00</b>	(
31379WML8	CITICORP MORTGAGE INC	613	\$91,231,827.62	100%	0 \$0.00	NA	. 0 \$	60.00	NA
Total		613	\$91,231,827.62	100%	0 \$0.00		0 \$	<b>60.00</b>	(
31379WMQ7	CITICORP MORTGAGE INC	57	\$6,166,492.44	72.33%				60.00	NA
	Unavailable	21	\$2,359,087.80	27.67%				80.00	NA
Total		78	\$8,525,580.24	100%	0 \$0.00		0 \$	80.00	(
31379WMR5	CITICORP MORTGAGE INC	9	\$1,074,355.32	63.44%	, i		Ш	60.00	NA
	Unavailable	3	\$619,150.00	36.56%	+	NA		80.00	NA
Total		12	\$1,693,505.32	100%	0 \$0.00		0 \$	60.00	(
31379WMS3	CITICORP MORTGAGE INC	20	\$2,635,020.93	100%	0 \$0.00	NA	0\$	60.00	NA
Total		20	\$2,635,020.93	100%	0 \$0.00		0 \$	<b>60.00</b>	
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0 \$0.00	NA	0\$	50.00	NA

Total		148	\$19,816,072.35	100%	0 \$0	.00	(	\$0.00	
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0\$0	.00 N	Α(	\$0.00	NA
Total		149	\$19,889,279.33	100%	0 \$0	.00	(	\$0.00	
							_		
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	<u> </u>			\$0.00	NA
Total		51	\$7,435,299.73	100%	0 \$0	.00	(	\$0.00	
31379WTG2	GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0 \$0	.00 N	Α(	\$0.00	NA
Total		163	\$20,010,142.02	100%	0 \$0	.00	(	\$0.00	
31379WTH0	GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0 \$0	.00 N	Α(	\$0.00	NA
Total		168	\$20,115,722.19	100%	0 \$0	.00	(	\$0.00	
31379WTJ6	GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0 \$0	.00 N	A (	\$0.00	NA
Total		128	\$15,122,445.28	100%	0 \$0	.00	(	\$0.00	
31379WTK3	GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0 \$0	.00 N	A (	\$0.00	NA
Total		185	\$20,128,156.96	100%	0 \$0	.00	(	\$0.00	
31379WV38	GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0 \$0	.00 N	Α(	0 \$0.00	NA
Total		88	\$10,036,461.76	100%	0 \$0	.00		\$0.00	
31379WV46	GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0 \$0	.00 N	Α(	0 \$0.00	NA
Total		89	\$9,971,771.14	100%	0 \$0	.00	(	\$0.00	
31379WZH3	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0 \$0	.00 N	Α(	0\$0.00	NA
Total		12	\$1,180,000.00	100%	0 \$0	.00	(	\$0.00	
31379X2P9	Unavailable	82	\$7,941,744.97	100%	0 \$0	.00 N	A (	\$0.00	NA
Total		82	\$7,941,744.97	100%	0 \$0	.00	(	\$0.00	
31379Х3Н6	SOURCE ONE MORTGAGE	27	\$3,146,700.27	28.88%	0 \$0	.00 N	A (	\$0.00	NA

	SERVICES CORPORATION							
	Unavailable	58	\$7,750,040.19	71.12%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$10,896,740.46	100%	0 \$0.00		0 \$0.00	
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$9,534,620.63	68.76%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$13,867,088.25		0 \$0.00		0 \$0.00	
10001		10.	<del>+10,007,000020</del>	10070	φ σ σ σ σ		υ φυτου	
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,544,900.44	76.15%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$9,907,704.35	100%	0 \$0.00		0 \$0.00	
31379X3R4	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$11,451,352.90	72.25%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$15,849,791.02	100%	0 \$0.00		0 \$0.00	
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,832,479.39			NA	0 \$0.00	NA
Total		45	\$4,953,208.83	100%	0 \$0.00		0 \$0.00	
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97				0 \$0.00	NA
	Unavailable	18	\$2,029,327.79	68.27%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,972,468.76	100%	0 \$0.00		0 \$0.00	
31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%		NA	0 \$0.00	NA
	Unavailable	35	\$4,580,796.21	77.12%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,940,009.26	100%	0 \$0.00		0 \$0.00	
Total		47	\$5,940,009.26	100%	U \$0.00		U \$0.00	

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31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	45	\$4,954,223.46	50%	0 \$0.00	NA	0 \$0.0	0 NA
Total		91	\$9,908,148.34		0 \$0.00		0 \$0.0	
		-	1. 7 7					
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	42	\$5,034,968.97	56.45%	0 \$0.00	NA	0 \$0.0	0 NA
Total		78	\$8,918,947.04	100%	0 \$0.00		0 \$0.0	0
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	24	\$3,253,205.00	81.47%	0 \$0.00	NA	0 \$0.0	0 NA
Total		32	\$3,993,355.00	100%	0 \$0.00		0 \$0.0	
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	11	\$785,258.00	77.81%	0 \$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,009,208.00	100%	0 \$0.00		0 \$0.0	0
31379XB79	HOMESIDE LENDING, INC	10	\$1,271,378.65	1.66%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	538	\$75,107,477.24	98.34%	0 \$0.00	NA	0 \$0.0	0 NA
Total		548	\$76,378,855.89	100%	0 \$0.00		0 \$0.0	0
31379XB87	HOMESIDE LENDING, INC	39	\$4,649,502.69	8.36%	· ·		0 \$0.0	
	Unavailable	376	\$50,993,937.30	91.64%			0 \$0.0	
Total		415	\$55,643,439.99	100%	0 \$0.00		0 \$0.0	0
212707770.7	***	221	#20 FF : 010 ::	1000	0.0000		0.000	0 37
31379XB95	Unavailable	231	\$30,576,819.64		0 \$0.00		0 \$0.0	+
Total		231	\$30,576,819.64	100%	0 \$0.00		0 \$0.0	<u> </u>
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%			0 \$0.0	
	Unavailable	13	\$1,692,690.30		0 \$0.00		0 \$0.0	
Total		27	\$3,020,113.94		0 \$0.00		0 \$0.0	

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31379XCA1	Unavailable	159	\$22,557,667.26	1			_	0 \$0.00	NA
Total		159	\$22,557,667.26	100%	0 \$0.0	<u> </u>	4	0 \$0.00	
<del>                                     </del>	TO TECIDE I EVIDING	-+	<del></del>	<del></del>	+-		+	+-+	$\longrightarrow$
31379XCB9	HOMESIDE LENDING, INC	13	\$862,931.42	7.52%	0\$0.0	00 NA	4 (	0 \$0.00	NA
	Unavailable	166	\$10,613,930.31	92.48%	0 \$0.0	00 N/	4(	0 \$0.00	NA
Total		179	\$11,476,861.73		_		_	0 \$0.00	
					1	<u></u>	t		
31379XCC7	Unavailable	60	\$3,698,480.07	100%	0 \$0.0	00 <u>N</u> /	<b>A</b> (	0 \$0.00	NA
Total		60	\$3,698,480.07				_	0 \$0.00	
							]		
31379XCD5	HOMESIDE LENDING, INC	3	\$144,474.18				_	0\$0.00	NA
	Unavailable	304	\$19,105,903.46	99.25%	0 \$0.0	00 N/	4 (	0 \$0.00	NA
Total		307	\$19,250,377.64	100%	0 \$0.0	00	(	0 \$0.00	
							1	$\Box \bot$	
31379XCE3	Unavailable	197	\$11,587,077.94				_	0 \$0.00	NA
Total		197	\$11,587,077.94	100%	0 \$0.0	00	(	0 \$0.00	/
					Д_		$\downarrow$	$\bot$	
31379XCF0	HOMESIDE LENDING, INC	13	\$1,702,124.76				_	0 \$0.00	NA
	Unavailable	235	\$32,107,345.37				_	0 \$0.00	NA
Total		248	\$33,809,470.13	100%	0 \$0.0	00	_(	0 \$0.00	
31379XCG8	Unavailable	70	\$9,481,593.52	100% (	0.00	00 N	1	0 \$0.00	NA
Total	Ullavallaule	70 <b>70</b>	\$9,481,593.52 \$9,481,593.52	1	<del> </del>		_	0 <b>\$0.00</b>	11/21
1 Otai	+	- / 0	\$7,401,373.34	100 /0	ሀውሙ	<del>Ju</del>	+	130.00	
31379XCN3	HOMESIDE LENDING, INC	3	\$237,991.86	10.32%	0 \$0.0	00 N/	<b>A</b> (	0\$0.00	NA
	Unavailable	16	\$2,067,717.65				4 (	0 \$0.00	NA
Total		19	\$2,305,709.51				1	0 \$0.00	
							]		
31379XCS2	HOMESIDE LENDING, INC	39	\$4,123,056.89	20.91%	0\$0.0	00 NA	<b>A</b> (	0\$0.00	NA
	Unavailable	144	\$15,590,659.59				_	0 \$0.00	NA
Total		183	\$19,713,716.48	100%	0 \$0.0	00	(	0 \$0.00	
					Щ.		$\downarrow$	$\perp$	
31379XCT0	Unavailable	57	\$5,941,344.65	1			_	0 \$0.00	NA
Total		57	\$5,941,344.65	100%	0 \$0.0	<u> </u>	10	0 \$0.00	
		$\longrightarrow$		<del></del>	<del> </del>		+	++	
31379XVE2	COUNTRYWIDE HOME LOANS, INC	14	\$1,444,567.20				4	0 \$0.00	NA
	Unavailable	45	\$5,057,331.00				_	0 \$0.00	NA
Total		59	\$6,501,898.20	100%	0 \$0.0	<u>)0</u>	_(	0 \$0.00	
<u> </u>				<b>——</b>			+	<del>                                     </del>	
31379XVF9		39	\$3,290,407.86	20.07%	1.020	00l N7	ΔIC	00.00	NA

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	138	\$13,102,401.50	79.93%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$16,392,809.36	100%	0 \$0.00		0 \$0.00	
31379XZF5	COUNTRYWIDE HOME LOANS, INC	11	\$1,397,698.00	23.33%			0 \$0.00	NA
	Unavailable	35	\$4,593,873.30	76.67%			0 \$0.00	NA
Total		46	\$5,991,571.30	100%	0 \$0.00		0 \$0.00	
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,007,273.47	100%	0 \$0.00		0 \$0.00	
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$420,050.00	20.87%	0 \$0.00		0 \$0.00	NA
Total		14	\$2,012,550.00	100%	0 \$0.00		0 \$0.00	
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00		0 \$0.00		0 \$0.00	NA
Total		29	\$3,509,180.00	100%	0 \$0.00		0 \$0.00	
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,765,524.68	44.36%			0 \$0.00	NA
Total		34	\$3,980,128.30	100%	0 \$0.00		0 \$0.00	(
31379Y6X6	CITICORP MORTGAGE INC	94	\$9,752,899.07		0 \$0.00	NA	0 \$0.00	NA
Total		94	\$9,752,899.07	100%	0 \$0.00		0 \$0.00	
31379Y6Y4	CITICORP MORTGAGE INC	44	\$4,606,600.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,606,600.81	100%	0 \$0.00		0 \$0.00	
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,762,255.65	27.6%			0 \$0.00	NA
Total		84	\$10,008,733.09	100%	0 \$0.00		0 \$0.00	
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	9	\$938,115.85	9.35%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,035,755.17		0 \$0.00	0 \$0.00	1,112
			. , ,				
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,484,751.76			NA 0 \$0.00	NA
Total		42	\$5,004,392.09	100%	0 \$0.00	0 \$0.00	ļ
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%		NA 0 \$0.00	NA
	Unavailable	3	\$510,562.53	10.19%		NA 0 \$0.00	NA
Total		36	\$5,012,471.36	100%	0 \$0.00	0 \$0.00	
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19			NA 0 \$0.00	NA
	Unavailable	18	\$2,684,334.01	26.72%		NA 0 \$0.00	NA
Total		77	\$10,045,061.20	100%	0 \$0.00	0 \$0.00	-
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%		NA 0 \$0.00	NA
	Unavailable	30	\$1,721,777.64			NA 0 \$0.00	NA
Total		85	\$4,995,352.55	100%	0 \$0.00	0 \$0.00	
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,570,486.26			NA 0 \$0.00	NA
Total		80	\$4,993,615.06	100%	0 \$0.00	0 \$0.00	
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19		,	NA 0 \$0.00	NA
	Unavailable	5	\$534,729.65			NA 0 \$0.00	
Total		42	\$5,012,539.84	100%	0 \$0.00	0 \$0.00	1
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,996,249.22	100%	0 \$0.00	0 \$0.00	
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,865,090.89	18.64%	_	NA 0 \$0.00	NA
Total		78	\$10,008,226.76	100%	0 \$0.00	0 \$0.00	
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,800,024.59	37.77%	0 \$0.00	NA 0 \$0.00	NA

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Total		77	\$10,060,010.75	100%	0	\$0.00		0	\$0.00	
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%				L	\$0.00	NA
	Unavailable	15	\$1,971,952.41	39.33%			NA	-	\$0.00	NA
Total		41	\$5,014,404.20	100%	0	\$0.00		0	\$0.00	
								-		
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%				L	\$0.00	NA
	Unavailable	21	\$2,498,948.14	24.74%	_			_	\$0.00	NA
Total		81	\$10,099,366.83	100%	0	\$0.00		0	\$0.00	
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,096,470.53	100%				_	\$0.00	
								L		
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%				0	\$0.00	NA
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,099,918.79	100%	0	\$0.00		0	\$0.00	
31379YH97	CRESTAR MORTGAGE	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	50	\$6,684,597.04	100%			INA	-	\$0.00	IVA
			1 - 9 9					ĺ		
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,354,196.80	100%	0	\$0.00		0	\$0.00	
								-		
31379YHJ5	Unavailable	650	\$92,781,852.67					_	\$0.00	NA
Total		650	\$92,781,852.67	100%	0	\$0.00		0	\$0.00	
31379YHX4	Unavailable	59	\$4,990,926.73	100%	n	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	<b>59</b>	\$4,990,926.73	100%			INA	+	\$0.00	IVA
			¥ 1,5 2 0,5 <b>= 011 0</b>	230 /0	_	7000			+ 0.00	
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,839,852.38	100%	0	\$0.00		0	\$0.00	
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,959,242.20	100%	0	\$0.00		0	\$0.00	

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31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,777,856.08	84.33% (	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$9,223,237.66	100%	0 \$0.00		0 \$0.00	
				1000	-1+0.00		1 2 2 2 2	27.1
31379YJG9	Unavailable	53	\$5,808,722.27		0 \$0.00		0 \$0.00	NA
Total		53	\$5,808,722.27	100%	0 \$0.00		0 \$0.00	<del></del>
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,758,972.19		-1		0 \$0.00	NA
Total		49	\$5,114,600.01	100%	<b>0.00</b>		0 \$0.00	
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	111	\$13,687,693.30				0 \$0.00	1111
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49				0 \$0.00	NA
	Unavailable	34	\$2,376,842.42	62.8% (			0 \$0.00	NA
Total		57	\$3,784,643.91	100%	<b>)</b> \$0.00		0 \$0.00	
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	Ullavallaule	63	\$4,327,254.62 \$4,327,254.62	100% (	-1		0 \$0.00	17/1
1 Otai	+	0.5	\$4,341,43 <del>1</del> .04	100 /0	130.00		ሀ ቅህ.ህህ	
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,481,779.10	81.46% (	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$3,046,709.56	100%	<u>)</u> \$0.00		0 \$0.00	
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,993,747.29				0 \$0.00	NA
Total	_	47	\$5,040,520.21	100%	<b>3</b> \$0.00		0 \$0.00	
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$20,055,695.81	50.34%		NA	0 \$0.00	NA
Total		342	\$39,839,140.73	100%	0 \$0.00		0 \$0.00	
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$9,976,854.33		-1		0 \$0.00	NA
Total		358	\$39,952,880.41	100%	<u>)</u> \$0.00		0 \$0.00	
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39% (	0 \$0.00	NA	0 \$0.00	NA

Unavailable	174	\$17 772 024 00	12 610%	00.02	NI A	مار	00.02	NA
Unavanable						-		NA
	400	\$41,714,003.44	100%	<u>U \$U.UU</u>	'	US	<u> </u>	
CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0 \$0.00	NA	.05	\$0.00	NA
Unavailable	134	\$15,903,280.64	46.79%	0 \$0.00	NA	.05	\$0.00	NA
	297	\$33,986,685.15	100%	0 \$0.00	)	05	\$0.00	
CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0 \$0.00	NA	. 0 5	\$0.00	NA
Unavailable	13	\$2,043,070.82	4.24%	0 \$0.00	NA	.05	\$0.00	NA
	337	\$48,150,597.26	100%	0 \$0.00	)	05	\$0.00	
CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0 \$0.00	NA	.05	\$0.00	NA
Unavailable	22	\$2,719,844.00	33.69%	0 \$0.00	NA	.05	\$0.00	NA
	66	\$8,073,255.24	100%	0 \$0.00	)	05	\$0.00	
CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0 \$0.00	NA	0.5	\$0.00	NA
Unavailable	7	\$546,298.27				0.5	\$0.00	NA
	13	\$1,003,808.89	100%	0 \$0.00	)	0.5	\$0.00	
CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0 \$0.00	NA	0.5	\$0.00	NA
Unavailable	48	\$6,743,393.00				-		NA
	153	\$20,741,155.83	100%	0 \$0.00	)	05	\$0.00	
NEW AMERICA FINANCIAL, INC	11	\$385,746.65						NA
Unavailable	18	\$2,275,746.68						NA
	29	\$2,661,493.33	100%	0 \$0.00	)	05	\$0.00	
Unavailable	187	\$27,245,834.19	100%	0 \$0.00	NA	05	\$0.00	NA
	187	\$27,245,834.19	100%	0 \$0.00		05	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$80,505.29	1.45%	0 \$0.00	NA	.08	\$0.00	NA
Unavailable	45	\$5,473,879.17	98.55%	0\$0.00	NA	0	\$0.00	NA
	46	\$5,554,384.46	100%	0 \$0.00		0	\$0.00	
	. 1			1		1		
Unavailable	297	\$19,184,367.84	100%	0 \$0.00	NA	0.5	\$0.00	NA
	MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  CENDANT RESIDENT MORTGAGE TRUST Unavailable  RESOURCE BANCSHARES MORTGAGE GROUP INC	CENDANT RESIDENT   163   163   164   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165   165	406   \$41,714,863.44	406   \$41,714,863.44   100%	CENDANT RESIDENT   MORTGAGE TRUST   163   \$18,083,404.51   53.21%   0 \$0.00	CENDANT RESIDENT   MORTGAGE TRUST   MORTGAGE GROUP   MO	CENDANT RESIDENT   MORTGAGE TRUST   163   \$18,083,404.51   53.21%   0 \$0.00   NA   0   NA	CENDANT RESIDENT   MORTGAGE TRUST   MORTGAGE GROUP   MO

31379YME0	Unavailable	215	\$31,289,877.25	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	215	\$31,289,877.25 \$31,289,877.25		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	
lotai		215	\$31,289,877.25	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$143,887.67	1.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$11,964,551.06	98.81%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$12,108,438.73	100%	0 \$0.00		0 \$0.00	
31379YMG5	Unavailable	106	\$15,651,032.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$15,651,032.89	100%	0 \$0.00		0 \$0.00	
31379YMJ9	Unavailable	50	\$8,075,251.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,075,251.11	100%	0 \$0.00		0 \$0.00	
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$307,832.89	4.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,761,055.89	95.65%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$7,068,888.78	100%	0 \$0.00		0 \$0.00	
			. ,					
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,038,013.50	100%	0 \$0.00		0 \$0.00	
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,477,722.04	100%	0 \$0.00		0 \$0.00	
31380AAD4	Unavailable	963	\$140,185,349.02	100%	0 \$0.00		0 \$0.00	
Total		963	\$140,185,349.02	100%	0 \$0.00		0 \$0.00	
21222111	0.000 0.000 0.000	4.5	<b>#2.120.710.02</b>	100~	0.00	37.1	0 00 00	37.1
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83		0 \$0.00		0 \$0.00	NA
Total		16	\$2,128,519.83	100%	0 \$0.00		0 \$0.00	
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	00 02	NI A	0 \$0.00	NA
DIJOUAAKO	Unavailable	20	\$2,742,847.72	34.05%			0 \$0.00	NA NA
Total	Onavanauic	72	\$8,054,481.23		<b>0</b> \$0.00		<b>0</b> \$0.00	INA
1 0 1111		1 2	Ψυ,υυτ,τυ1.20	100 /0	υ ψυ•υυ		υ ψυ•υυ	
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0.80.00	NA	0 \$0.00	NA
21300111112	Unavailable	20	\$174,873.12		0 \$0.00		0 \$0.00	NA
Total	Ona , anaore	28	\$2,973,612.35		0 \$0.00		0 \$0.00	
			<i>4-12 1 0 1 2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0</i>	100 /0			2 40100	
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0 \$0 00	NΔ	0 \$0.00	NA

		1		-				1	1
	Unavailable	5	\$539,440.44	20.52%			_	\$0.00	NA (
Total		22	\$2,629,402.48	100%	0 \$0.0	000	(	\$0.00	
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0 \$0.0	00 N.	<b>A</b> (	\$0.00	NA (
	Unavailable	65	\$10,261,312.17		0 \$0.0		<b>A</b> (	\$0.00	NA (
Total		266	\$32,063,995.69	100%	0 \$0.0	00	(	\$0.00	
			,				T		
31380AB76	Unavailable	42	\$4,989,616.17	100%	0 \$0.0	00 N.	A (	\$0.00	NA (
Total		42	\$4,989,616.17	100%			_	\$0.00	(
			, ,						
21200 4 G 4 0	FT MORTGAGE	1	<b>0166 266 04</b>	1 (70)	0,00			φο οο	NA
31380ACA8	COMPANIES	1	\$166,366.84	1.67%	0 \$0.0	00 N.	A (	\$0.00	NA (
	Unavailable	86	\$9,808,092.23	98.33%	0 \$0.0	00 N.	<b>A</b> (	\$0.00	NA (
Total		87	\$9,974,459.07	100%	0 \$0.0	00	0	\$0.00	(
21290 A CD2	FT MORTGAGE	1	¢120.207.55	1 200	0 60 6	10 NT	,	00000	NT A
31380ACD2	COMPANIES	1	\$138,286.55	1.38%	U\$U.(	)U N.	A (	\$0.00	NA (
	Unavailable	85	\$9,863,654.04	98.62%	0 \$0.0	00 N.	<b>A</b> (	\$0.00	NA (
Total		86	\$10,001,940.59	100%	0 \$0.0	00	0	\$0.00	(
21200 A CE7	FT MORTGAGE	1	φ <u>ε</u> 1 761 εε	1 020/	0 60 (	10 N	A (	\$0.00	NIA (
31380ACF7	COMPANIES	1	\$51,761.55	1.03%	0 \$0.0	10 N.	Αl	\$0.00	NA (
	Unavailable	85	\$4,958,011.16	98.97%	0 \$0.0	00 N.	<b>A</b> (	\$0.00	NA (
Total		86	\$5,009,772.71	100%	0 \$0.0	00	0	\$0.00	
21290 A E 22	CTX MORTGAGE	10	¢1 005 001 01	02.220	0 60 (	10 N	۸ (	) ¢0, 00	NIA (
31380AF23	COMPANY	12	\$1,005,001.01	93.23%	0,50.0	10 IN.	ΑU	\$0.00	NA (
	Unavailable	1	\$72,951.02	6.77%	0 \$0.0	0 N.	<b>A</b> (	\$0.00	NA (
Total		13	\$1,077,952.03	100%	0 \$0.0	00	0	\$0.00	
31380AFU1	CTX MORTGAGE	31	\$2,622,901.39	97.58%	0 00 0	)O NT	,	\$0.00	NI A
5130UAFU1	COMPANY	31	\$4,044,901.39	91.36%	U \$U.(	N.	7	, \$U.UU	NA (
	Unavailable	1	\$65,092.70	2.42%	_		_	\$0.00	NA (
Total		32	\$2,687,994.09	100%	0 \$0.0	0	0	\$0.00	(
31380AFZ0	CTX MORTGAGE	181	\$24,217,052.84	99.41%	0 80 0	0 N	مام	\$0.00	NA (
51300A1Z0	COMPANY	101	φ24,217,032.04				4		
	Unavailable	1	\$144,392.75	0.59%	_		_	\$0.00	NA (
Total		182	\$24,361,445.59	100%	0 \$0.0	0	0	\$0.00	
	NORTH AMERICAN								
31380AJ52	MORTGAGE	37	\$5,077,256.10	25.62%	0 \$0.0	00 N.	<b>A</b> (	\$0.00	NA (
	COMPANY						4		
	Unavailable	97	\$14,737,739.16	74.38%	_		_	\$0.00	NA (
Total		134	\$19,814,995.26	100%	0 \$0.0	0	0	\$0.00	

Total	Unavailable	46 <b>94</b>	\$7,559,356.50 <b>\$14,864,906.50</b>	50.85% (			0 \$0.00 <b>0 \$0.00</b>	NA
31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%			0 \$0.00	NA
Total		129	\$7,738,248.40	100%	V[\$0.00]		0 \$0.00	
m ( )	Unavailable	107	\$6,361,574.22	82.21%			0 \$0.00	NA
31380AKG6	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%			0 \$0.00	NA
		50	# , , > O O JO O O IO T	100 /0	- 4000		- 4 3.00	
Total	Chu tunuoic	88	\$9,900,506.34	100%			0 \$0.00	1 1/1
	COMPANY Unavailable	66	\$7,734,171.42	78.12%			0 \$0.00	NA
31380AKF8	NORTH AMERICAN MORTGAGE	22	\$2,166,334.92	21.88%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$10,555,949.91	100%	0 \$0.00		0 \$0.00	
	Unavailable	115	\$7,811,218.89	74%	0 \$0.00	NA	0 \$0.00	NA
31380AKD3	NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26% (	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$19,817,766.70	100%	V \$0.00		0 \$0.00	
<u></u>	Unavailable	93	\$12,049,176.55	60.8%		1	0 \$0.00	NA
31380AKC5	NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%			0 \$0.00	NA
1 0tai		139	\$19,820,375.28	100%	υ <b>Φυ.υ</b> υ		<u>                                     </u>	
Total	Unavailable	85 139	\$12,030,744.53	60.7% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA
31380AKB7	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%			0 \$0.00	NA
Total		106	\$14,571,713.65	100%	0 \$0.00		0 \$0.00	
	Unavailable	59	\$7,515,836.03	51.58%			0 \$0.00	NA
31380AJ94	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%			0 \$0.00	NA
Total		142	\$19,815,582.47	100%	\$0.00		0 \$0.00	
<u> </u>	Unavailable	104	\$14,477,974.36	73.06%			0 \$0.00	NA
31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0 \$0.00	NA	0 \$0.00	NA

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	NORTH AMERICAN		+		+++		+++	
31380AKK7	MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	00.00	NA (	0 \$0.00	NA
	Unavailable	27	\$4,260,974.35				0 \$0.00	NA
Total		72	\$10,621,349.35	100%	0 \$0.00		0 \$0.00	
				<u> </u>	1			
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70				0 \$0.00	NA
	Unavailable	8	\$499,664.46				0 \$0.00	NA
Total		18	\$1,196,097.16	100%	0 \$0.00		0 \$0.00	
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70				0 \$0.00	NA (
	Unavailable	84	\$9,785,515.18				0 \$0.00	NA (
Total		153	\$17,844,054.88	100%	0 \$0.00		0 \$0.00	
31380AKZ4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0 \$0.00		0 \$0.00	NA
	Unavailable	63	\$7,551,841.00	46.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		135	\$16,267,636.82	t - t			0 \$0.00	
							,	
31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76				0 \$0.00	NA (
	Unavailable	27	\$4,554,533.45				0 \$0.00	NA (
Total		38	\$6,264,728.21	100%	0 \$0.00		0 \$0.00	
					$\perp$			
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61				0 \$0.00	NA
	Unavailable	193	\$26,032,369.55	†			0 \$0.00	NA
Total		403	\$49,636,961.16	100%	0 \$0.00		0 \$0.00	
					$T_{\perp}$			
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$16,203,015.75	45.42%	0 \$0.00	NA	0 \$0.00	NA
Total		296	\$35,677,471.87		0 \$0.00		0 \$0.00	
				1			, <del>†</del>	
31380APC0	Unavailable	35	\$5,001,105.08	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		35	\$5,001,105.08				0 \$0.00	
				,	1		, <del>                                    </del>	
31380APF3	Unavailable	21	\$3,006,964.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,006,964.01		0 \$0.00		0 \$0.00	

					Т			
31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100% (			0 \$0.00	NA
Total		10	\$1,119,131.61	100%	\$0.00	ı	0 \$0.00	l
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02% (			0 \$0.00	NA
	Unavailable	16	\$2,098,427.73	20.98% (			0 \$0.00	NA
Total		76	\$9,999,911.26	100%	\$0.00		0 \$0.00	
31380AT85	FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78% (	·		0 \$0.00	NA
	Unavailable	28	\$1,702,081.97	34.22% (	+		0 \$0.00	NA
Total		83	\$4,974,525.03	100%	\$0.00		0 \$0.00	l
31380ATV4	UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$282,611.83	28.2%	\$0.00		0 \$0.00	NA
Total		16	\$1,002,244.53	100%	\$0.00		0 \$0.00	l
31380AU67	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,002,253.63	100%	\$0.00		0 \$0.00	
31380AYD8	UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100% (	\$0.00		0 \$0.00	NA
Total		93	\$12,124,321.07	100%	\$0.00		0 \$0.00	(
31380AYE6	UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100% (	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,808,573.45	100%	\$0.00		0 \$0.00	ļ
31380B2Q2	COUNTRYWIDE HOME LOANS, INC	9	\$1,153,968.08	63.11% (			0 \$0.00	NA
T. 4.1	Unavailable	4	\$674,554.10		1 1		0 \$0.00	NA
Total		13	\$1,828,522.18	100%	) \$U.UU		0 \$0.00	
31380B4A5	COUNTRYWIDE HOME LOANS, INC	4	\$574,528.25	51.64% (			0 \$0.00	NA
	Unavailable	4	\$538,142.20				0 \$0.00	NA
Total		8	\$1,112,670.45	100%	) \$0.00 <u> </u>	ļ	0 \$0.00	(
31380B4Q0	COUNTRYWIDE HOME LOANS, INC	59	\$7,848,280.70	61.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,847,088.67	38.18%	\$0.00	NA	0 \$0.00	NA

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Total		95	\$12,695,369.37	100%	0 \$0.00		0 \$0	0.00	
31380B5G1	COUNTRYWIDE HOME LOANS, INC	3	\$361,850.00	21.1%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	10	\$1,353,354.98	78.9%			_	0.00	NA
Total		13	\$1,715,204.98	100%	0 \$0.00		0 \$0	0.00	
							Ш		
31380B5T3	COUNTRYWIDE HOME LOANS, INC	15	\$2,489,935.00	37.86%			ЦĹ	0.00	NA
	Unavailable	29	\$4,086,174.65	62.14%			0 \$0		NA
Total		44	\$6,576,109.65	100%	0 \$0.00		0 \$0	0.00	(
31380B5V8	COUNTRYWIDE HOME LOANS, INC	6	\$612,166.33	22.36%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	24	\$2,125,522.10	77.64%	0 \$0.00	NA	0 \$0	0.00	NA
Total	o navanacio	30	\$2,737,688.43	100%				0.00	1,112
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31380BA26	NORWEST MORTGAGE, INC	1,401	\$185,305,609.12	74.41%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	449	\$63,731,276.40	25.59%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1,850	\$249,036,885.52	100%	0 \$0.00		0 \$0	0.00	
31380BA34	NORWEST MORTGAGE, INC	1,045	\$148,744,862.77	77.82%	, i			0.00	NA
	Unavailable	261	\$42,393,942.68	22.18%			0 \$0		NA
Total		1,306	\$191,138,805.45	100%	0 \$0.00		0 \$0	0.00	
31380BA75	NORWEST MORTGAGE, INC	135	\$18,085,716.73	99.18%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$149,281.97	0.82%	0 \$0.00	NA	0 \$0	0.00	NA
Total		136	\$18,234,998.70	100%	0 \$0.00		0 \$0	0.00	ı
31380BA91	NORWEST MORTGAGE, INC	97	\$13,582,558.13	98.59%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$194,750.00	1.41%	0 \$0.00	NA	0 \$0	0.00	NA
Total		98	\$13,777,308.13	100%			0 \$0	0.00	
31380BAU4	NORWEST MORTGAGE, INC	320	\$42,481,669.80	92.77%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	25	\$3,312,226.60	7.23%	0\$0.00	NA	0 \$0	0.00	NA
Total		345	\$45,793,896.40	100%	0 \$0.00		0 \$0	0.00	ļ
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31380BAW0	NORWEST MORTGAGE, INC	1,361	\$85,423,516.64	91.05%			0 \$0	0.00	NA
	Unavailable	127	\$8,392,975.52	8.95%	0.00	NA	0 \$0	0.00	NA
Total		1,488	\$93,816,492.16	100%	\$0.00		0 \$0	0.00	

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31380BAX8	NORWEST MORTGAGE, INC	231	\$13,020,750.47	93.47% (	0.00\$		0 \$0.00	NA
	Unavailable	15	\$909,160.49	6.53% (	00.00	NA	0 \$0.00	N/
Total		246	\$13,929,910.96	100%	\$0.00		0 \$0.00	
31380BAY6	NORWEST MORTGAGE, INC	110	\$5,817,060.11	96.94% (			0 \$0.00	N.
	Unavailable	3	\$183,818.36	3.06%	00.00	NA	0 \$0.00	NA
Total		113	\$6,000,878.47	100%	\$0.00		0 \$0.00	
31380BAZ3	NORWEST MORTGAGE, INC	115	\$5,821,311.12	96.4% (	0.00	NA	0 \$0.00	N
	Unavailable	3	\$217,600.15	3.6%	0 \$0.00	NA	0 \$0.00	N.
Total		118	\$6,038,911.27	100%	\$0.00		0 \$0.00	
31380BBA7	NORWEST MORTGAGE, INC	63	\$7,840,192.59	100% (	0 \$0.00	NA	0 \$0.00	N.
Total		63	\$7,840,192.59	100%	\$0.00		0 \$0.00	
31380BBB5	NORWEST MORTGAGE, INC	47	\$7,376,082.37	97.4% (	0 \$0.00		0 \$0.00	N.
	Unavailable	1	\$197,134.76		0 \$0.00		0 \$0.00	N
Total		48	\$7,573,217.13	100%	\$0.00		0 \$0.00	
31380BBE9	NORWEST MORTGAGE, INC	287	\$30,934,564.14	80.82% (			0 \$0.00	N
	Unavailable	55	\$7,342,413.97	19.18% (			0 \$0.00	N
Total		342	\$38,276,978.11	100%	\$0.00		0 \$0.00	
31380BBF6	NORWEST MORTGAGE, INC	129	\$12,558,111.38				0 \$0.00	N
	Unavailable	17	\$2,027,187.45	13.9% (			0 \$0.00	N
Total		146	\$14,585,298.83	100%	\$0.00		0 \$0.00	
31380BBM1	NORWEST MORTGAGE, INC	1,341	\$181,287,611.18	95.3% (		NA	0 \$0.00	N
	Unavailable	62	\$8,939,801.97		0 \$0.00		0 \$0.00	N
Total		1,403	\$190,227,413.15	100%	\$0.00		0 \$0.00	
31380BBN9	NORWEST MORTGAGE, INC	541	\$81,704,158.90	87.77% (			0 \$0.00	N
	Unavailable	66	\$11,382,518.22	12.23% (			0 \$0.00	N
Total		607	\$93,086,677.12	100%	\$0.00		0 \$0.00	
31380BBP4	NORWEST	439	\$54,573,056.99	85.71% (	0\$0.00	NA	0 \$0.00	N

	MORTGAGE, INC							
	Unavailable	67	\$9,100,117.41	14.29%	0 \$0.00	NA	0 \$0.00	NA
Total		506	\$63,673,174.40	100%	0 \$0.00		0 \$0.00	
	NODWEGT	+						
31380BBQ2	NORWEST MORTGAGE, INC	140	\$18,811,458.34	85.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,093,462.07	14.12%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$21,904,920.41	100%	0 \$0.00		0 \$0.00	
31380BD23	Unavailable	99	\$6,427,606.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$6,427,606.57		0 \$0.00		0 \$0.00	
31380BD31	Unavailable	116	\$7,520,389.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C Ha r and C V	116	\$7,520,389.81	- 1	0 \$0.00		0 \$0.00	1,11
31380BD56	Unavailable	433	\$27,312,041.06	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O Ha vallable	433	\$27,312,041.06		0 \$0.00		0 \$0.00	11/1
31380BD64	Unavailable	68	\$4,125,119.25	100%	0 \$0.00	NT A	0 \$0.00	NA
Total	Onavanaoic	68	\$4,125,119.25		0 \$0.00		0 \$0.00	NA
Total		00	φτ,123,117.23	100 /0	υ φυ.υυ		υ φυ.υυ	
31380BD80	NORWEST MORTGAGE, INC	5	\$313,450.30	11.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,394,623.00	88.43%			0 \$0.00	NA
Total		47	\$2,708,073.30	100%	0 \$0.00		0 \$0.00	
31380BDY3	Unavailable	492	\$67,775,836.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		492	\$67,775,836.14		0 \$0.00		0 \$0.00	
31380BDZ0	Unavailable	448	\$65,965,122.07	1000%	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanaoie	448	\$65,965,122.07		0 \$0.00		0 \$0.00	IVA
31380BE30	Unavailable	237	\$33,539,332.26		0 \$0.00		0 \$0.00	NA
<u>Total</u>		237	\$33,539,332.26	100%	0 \$0.00		0 \$0.00	
31380BE63	Unavailable	443	\$67,635,421.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		443	\$67,635,421.55		0 \$0.00		0 \$0.00	
31380BEE6	Unavailable	453	\$68,733,534.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na rando	453	\$68,733,534.72		0 \$0.00		0 \$0.00	1111
31380BEF3	Unavailable	614	\$94,927,193.08	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	614	\$94,927,193.08		0 \$0.00		0 \$0.00	11/1
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31380BEG1	Unavailable	676	\$99,864,761.11		0 \$0.00		0 \$0.00	NA
Total		676	\$99,864,761.11	100%	0 \$0.00		0 \$0.00	

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31380BEH9	Unavailable	65	\$8,683,863.55	100%	0 \$0.00	) <u>NA</u>	0	\$0.00	NA
Total		65	\$8,683,863.55	100%	0 \$0.00		0	\$0.00	
31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0 \$0.00	NA NA		\$0.00	NA
Total	Uпауанаше	152 152	\$23,098,861.11 \$23,098,861.11		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 \$0.00	INA
Total	+	1	Ψ40,070,000	100 /	υ φυ.υ.	†	<u></u>	φυ.σσ	
31380BEN6	Unavailable	789	\$114,334,097.54	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		789	\$114,334,097.54	100%	0 \$0.00		$\overline{}$	\$0.00	
31380BEP1	Unavailable	721	\$105,238,166.62	100%	0 \$0.00	NA NA	<u> </u>	\$0.00	NA
Total	Ullavaliadic	721	\$105,238,166.62		<b>0</b> \$0.00		_	\$0.00	177.
			Ψ100,=20,=1		υφ	<u> </u>	ľ	Ψ	
31380BEU0	Unavailable	45	\$4,208,575.83	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		45	\$4,208,575.83	100%	0 \$0.00	,	0	\$0.00	
21290DEV4	TT:lohlo	54	\$7,989,867.10	100%	0 \$0.00	NA NA		\$0.00	NΙΛ
31380BEX4 Total	Unavailable	54 <b>54</b>	\$7,989,867.10 \$ <b>7,989,867.10</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 \$ <b>0.00</b>	NA
lotai	+	1	\$1,707,001.10	100 /0	<u>U Φυ.υυ</u>	+	U	<b>⊅∪.</b> ∪∪	
31380BEZ9	Unavailable	55	\$7,447,981.25	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		55	\$7,447,981.25		0 \$0.00		_	\$0.00	
<b>———</b>		<b></b>			Д	<u> </u> '	Ļ'	<del>                                     </del>	
31380BJ27	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0 \$0.00	) NA	.0	\$0.00	NA
Total		167	\$20,174,449.03	100%	0 \$0.00	<u>-</u>	0	\$0.00	
31380BJ35	THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0 \$0.00	) NA	0	\$0.00	NA
Total	DAVINOS AND LOAM	195	\$20,188,994.21	100%	0 \$0.00	)	0	\$0.00	
			Ψ=0,200,		<u>υφυ</u>	†	Ľ	Ψ	
31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0 \$0.00	) NA	.0	\$0.00	NA
Total		179	\$25,230,841.77	100%	0 \$0.00	,	0	\$0.00	
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31380ВЈР6	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0 \$0.00	) NA	.0	\$0.00	NA
Total		21	\$1,007,880.66	100%	0 \$0.00	<u>,                                    </u>	0	\$0.00	
		<b></b>				<u> </u> '	ļ'	$\perp \perp \downarrow$	
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0 \$0.00	) NA	.0	\$0.00	NA
	Unavailable	85	\$10,773,597.06	12.9%	0 \$0.00	) NA	0	\$0.00	NA
Total		654	\$83,508,187.96	100%	0 \$0.00	, '	0	\$0.00	
31380BJU5		323	\$34,251,092.14	79.71% (	0 \$0.00	) NA	0	\$0.00	NA

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
	Unavailable	66	\$8,720,595.04	20.29% 0	3\$0.00	NA	0 \$0.00	NA
Total		389	\$42,971,687.18	1			0 \$0.00	
		$\perp$		<u> </u>	1			
31380BJV3	Unavailable	18	\$1,526,269.43	1	0 \$0.00		0 \$0.00	NA
Total		18	\$1,526,269.43	100% 0	<b>)</b> \$0.00		0 \$0.00	
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100% 0	00 02	NA	0 \$0.00	NA
Total	ANDOVENDANK	10	\$1,006,350.00 \$1,006,350.00				0 \$0.00	13/2
lotai		10	\$1,000,550.00	100 /0 0	70.00		υφυισσ	
31380BMY3	COUNTRYWIDE HOME LOANS, INC	13	\$2,038,641.84	17.13% 0	) \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$9,861,538.46			NA	0 \$0.00	NA
Total		73	\$11,900,180.30	100% 0	\$0.00		0 \$0.00	
31380BNF3	COUNTRYWIDE HOME LOANS, INC	37	\$3,172,210.01	22.29% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$11,058,563.97	77.71% 0		NA	0 \$0.00	NA
Total		138	\$14,230,773.98	100% 0	\$0.00		0 \$0.00	
		+		<del></del>	++		+++	
31380BP53	COUNTRYWIDE HOME LOANS, INC	4	\$658,010.00				0 \$0.00	NA
	Unavailable	23	\$2,868,912.54				0 \$0.00	NA
Total		27	\$3,526,922.54	100% 0	<b>)</b>  \$0.00		0 \$0.00	<del></del>
31380BQ94	COUNTRYWIDE HOME LOANS, INC	14	\$1,994,677.01				0 \$0.00	NA
	Unavailable	119	\$16,826,935.26				0 \$0.00	NA
Total		133	\$18,821,612.27	100% 0	\$0.00		0 \$0.00	
31380BQN3	COUNTRYWIDE HOME LOANS, INC	16	\$2,081,304.60	63.52% 0	0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,195,561.17	36.48% 0	) \$0.00	NA	0 \$0.00	NA
Total		27	\$3,276,865.77				0 \$0.00	
31380BQP8	COUNTRYWIDE HOME LOANS, INC	10	\$888,434.20				0 \$0.00	NA
	Unavailable	16	\$1,741,531.65				0 \$0.00	NA
Total		26	\$2,629,965.85	100% 0	\$0.00		0 \$0.00	
31380BQY9	COUNTRYWIDE HOME LOANS, INC	10	\$1,138,295.08			NA	0 \$0.00	NA
	Unavailable	18	\$1,779,694.75	60.99% 0	) \$0.00	NA	0 \$0.00	NA
Total		28	\$2,917,989.83	100% 0	<b>\$0.00</b>		0 \$0.00	

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<del>                                     </del>	COUNTRYWIDE	+ +					${f H}$		
31380BRP7	HOME LOANS, INC	14	\$2,309,923.16	24.12%	<u> </u>		Ш	\$0.00	NA
	Unavailable	41	\$7,268,387.08	75.88%	0 \$0.00	NA	. 0 \$	\$0.00	NA
Total		55	\$9,578,310.24	100%	0 \$0.00		0 \$	\$0.00	
212007760	COUNTRYWIDE		<b>44.020.670.74</b>	12 = ~	0.00	77.		*	77.1
31380BS68	HOME LOANS, INC	8	\$1,020,650.71	12.7%	<u> </u>		Щ	\$0.00	NA
	Unavailable	51	\$7,015,733.57	87.3%				\$0.00	NA
Total		59	\$8,036,384.28	100%	0 \$0.00		0 \$	\$0.00	(
31380BS76	COUNTRYWIDE HOME LOANS, INC	3	\$454,281.35	18.41%	0 \$0.00	NA	. O \$	\$0.00	NA
	Unavailable	15	\$2,013,611.77	81.59%	0 \$0.00	NA	0 5	\$0.00	NA
Total		18	\$2,467,893.12	100%	0 \$0.00		0 \$	\$0.00	(
31380BSP6	COUNTRYWIDE HOME LOANS, INC	6	\$761,716.21	31.98%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	12	\$1,620,390.84	68.02%			0 \$	\$0.00	NA
Total		18	\$2,382,107.05	100%	0 \$0.00		0 \$	\$0.00	
31380BTF7	COUNTRYWIDE HOME LOANS, INC	42	\$7,004,669.52	22.56%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	143	\$24,049,663.85	77.44%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		185	\$31,054,333.37	100%	0 \$0.00		0 \$	\$0.00	(
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31380BTG5	COUNTRYWIDE HOME LOANS, INC	45	\$6,047,975.38	24.62%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	139	\$18,513,675.77	75.38%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		184	\$24,561,651.15	100%	0 \$0.00		0 \$	\$0.00	(
31380BTH3	COUNTRYWIDE HOME LOANS, INC	7	\$819,390.00	32.71%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	15	\$1,685,334.32	67.29%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		22	\$2,504,724.32	100%	0 \$0.00		0 \$	\$0.00	
31380BUB4	COUNTRYWIDE HOME LOANS, INC	21	\$2,587,672.59	30.84%	· ·		0 \$	\$0.00	NA
	Unavailable	40	\$5,803,272.68	69.16%			-	\$0.00	NA
Total		61	\$8,390,945.27	100%	0 \$0.00		0 \$	\$0.00	
31380BUV0	COUNTRYWIDE HOME LOANS, INC	42	\$3,643,746.22	23.4%			0 \$	\$0.00	NA
	Unavailable	130	\$11,926,957.70	76.6%	_			\$0.00	NA
Total	•	172	\$15,570,703.92		0 \$0.00			0.00	

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31380BUW8	COUNTRYWIDE HOME LOANS, INC	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,388,939.43	100%	_			_	\$0.00	
31380BVA5	COUNTRYWIDE HOME LOANS, INC	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$0.00	
31380BW22	COUNTRYWIDE HOME LOANS, INC	2	\$159,200.00			\$0.00			\$0.00	NA
	Unavailable	15	\$1,806,178.45	91.9%				-	\$0.00	NA
Total		17	\$1,965,378.45	100%	0	\$0.00		0	\$0.00	
31380BWE6	COUNTRYWIDE HOME LOANS, INC	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$0.00	
31380BXW5	COUNTRYWIDE HOME LOANS, INC	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$0.00	
31380BYM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,057,675.33	100%	0	\$0.00		0	\$0.00	
31380BYN4	COUNTRYWIDE HOME LOANS, INC	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,326,813.32	100%	0	\$0.00		0	\$0.00	
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%					\$0.00	
	Unavailable	176	\$26,179,638.98	99.35%	_			_	\$0.00	NA
Total		177	\$26,351,511.33	100%	0	\$0.00		0	\$0.00	
31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,423,587.96	100%	0	\$0.00		0	\$0.00	

31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	\$0.00	NA	0\$0.00	NA
	Unavailable	116	\$13,661,102.58	68.69% (	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	175	\$19,887,112.17	100%			0 \$0.00	1111
Total		175	φ12,007,112.17	100 /6 (	φυ.υυ		υ φυ.υυ	
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,182,344.10	71.12%	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,880,672.10	100%	+ +		0 \$0.00	
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31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$16,765,619.74	84.22%	\$0.00	NA	0 \$0.00	NA
Total		179	\$19,906,742.78	100%			0 \$0.00	(
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31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$907,031.22	38.34% (	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,365,626.97	100%	T T		0 \$0.00	(
			, , ,-	3373			, , , , ,	
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,522,231.53	61.68% (	\$0.00	NA	0 \$0.00	NA
Total	10 10 10 10	71	\$7,332,075.80	100%	+		0 \$0.00	
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31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,114,379.84	66.73%	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,667,063.24	100%	\$0.00		0 \$0.00	
			·					
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$4,580,477.42	77.67%	\$0.00	NA	0 \$0.00	NA
Total		68	\$5,897,617.54	100%			0 \$0.00	
	l							
		00						
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56% (	\$0.00	NA	0 \$0.00	NA
31380C2P2	MORTGAGE	1 29	\$35,864.02 \$2,257,459.35				0 \$0.00	NA NA

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31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89		Ш		NA	0	\$0.00	NA
	Unavailable	72	\$9,642,596.17	36% (				—	\$0.00	NA
Total		200	\$26,786,325.06	100%	0 \$	<u>00.06</u>	!	0	\$0.00	
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00					Ц	\$0.00	NA
	Unavailable	48	\$5,519,012.30					_	\$0.00	NA
Total		79	\$8,986,262.30	100%	0 \$	<u>80.00</u>	!	0	\$0.00	
31380C4Z8	SUNTRUST MORTGAGE INC	138	\$19,492,973.14	100% (	09	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,492,973.14	100%	0\$	\$0.00		0	\$0.00	
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31380C5A2	SUNTRUST MORTGAGE INC	195	\$25,378,509.90	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total	THORI O'LOZ II. C	195	\$25,378,509.90	100%	0 \$	\$0.0 <u>0</u>		0	\$0.00	
					$\Box$			$\Gamma$		
31380C5B0	SUNTRUST MORTGAGE INC	177	\$23,229,072.50		Ш			Ш	\$0.00	NA
Total		177	\$23,229,072.50	100%	0 \$	<u>80.00</u>	!	0	\$0.00	
31380C5E4	SUNTRUST MORTGAGE INC	218	\$23,801,149.46					Ш	\$0.00	NA
Total		218	\$23,801,149.46	100%	0 \$	<b>\$0.00</b>		0	\$0.00	
<del></del>				,	4		!	$\sqcup$	<del></del>	
31380C5F1	SUNTRUST MORTGAGE INC	146	\$15,453,110.83	100% (	0\$	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,453,110.83	100%	0 \$	\$0.00		0	\$0.00	
		<del>-</del>		<del>-</del>	4		!	u	$\Box$	
31380C5G9	SUNTRUST MORTGAGE INC	219	\$13,498,735.26	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total	1110212	219	\$13,498,735.26	100%	0 \$	\$0.00		0	\$0.00	
					4			$\square$		
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66					Ц	\$0.00	NA
Total		38	\$4,031,435.66	100%	0 \$	0.00		0	\$0.00	
31380C5R5	Unavailable	38	\$5,963,609.31	100% (	0 4	00 02	NA	0	\$0.00	NA
Total	Onuvanaoro	38	\$5,963,609.31	100%				++	\$0.00	
31380C5Z7	GE CAPITAL MORTGAGE	81	\$8,740,360.49	100%	0 \$	50.00	NA	0	\$0.00	NA

	SERVICES									
Total		81	\$8,740,360.49	100%	0	\$0.00		0	\$0.00	
31380C6F0	GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,920,471.86	100%	0	\$0.00		0	\$0.00	
					Ш					
31380C6G8	Unavailable	12	\$1,641,987.17	100%	_			_	\$0.00	NA
Total		12	\$1,641,987.17	100%	0	\$0.00		0	\$0.00	
31380C6K9	Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,239,658.07	100%	0	\$0.00		0	\$0.00	
	GE GARANA									
31380C6V5	GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,291,378.33	100%	0	\$0.00		0	\$0.00	
31380C6Y9	GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	O	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,156,665.81	100%	0	\$0.00		0	\$0.00	
					Ш					
31380CA81	COUNTRYWIDE HOME LOANS, INC	28	\$3,342,436.05	100%	Ш				\$0.00	NA
Total		28	\$3,342,436.05	100%	0	\$0.00		0	\$0.00	
31380CCQ9	COUNTRYWIDE HOME LOANS, INC	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,529,980.66	100%					\$0.00	
31380CDA3	COUNTRYWIDE HOME LOANS, INC	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,946,104.56	100%	0	\$0.00		0	\$0.00	
31380CDN5	COUNTRYWIDE HOME LOANS, INC	16	\$1,970,165.00	41.04%	Ш				\$0.00	NA
	Unavailable	19	\$2,830,666.72	58.96%	17				\$0.00	NA
Total		35	\$4,800,831.72	100%	0	\$0.00		0	\$0.00	
31380CE87	COUNTRYWIDE HOME LOANS, INC	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,043,754.70	100%	0	\$0.00		0	\$0.00	

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	COUNTRYWIDE							+ -
31380CFK9	HOME LOANS, INC	2	\$277,484.97	56.27%	·		0 \$0.00	
	Unavailable	1	\$215,661.98	43.73%			0 \$0.0	
Total		3	\$493,146.95	100%	0 \$0.00		0 \$0.0	0
31380CGC6	COUNTRYWIDE HOME LOANS, INC	99	\$12,776,636.33	64.55%			0 \$0.00	
	Unavailable	54	\$7,016,375.01	35.45%	0 \$0.00	NA	0 \$0.00	) NA
Total		153	\$19,793,011.34	100%	0 \$0.00		0 \$0.0	D
31380CGE2	COUNTRYWIDE HOME LOANS, INC	64	\$8,446,603.97	34.06%			0 \$0.00	) NA
	Unavailable	116	\$16,351,649.64	65.94%	0 \$0.00	NA	0 \$0.0	) NA
Total		180	\$24,798,253.61	100%	0 \$0.00		0 \$0.0	O
31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		72	\$8,044,770.62	100%	0 \$0.00		0 \$0.0	O
31380CH43	GMAC MORTGAGE	69	\$9,958,135.45	100%	0 \$0.00	NΑ	0 \$0.00	) NA
	CORPORATION				·			
Total		69	\$9,958,135.45	100%	0 \$0.00		0 \$0.0	D
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0 \$0.00	NA	0 \$0.0	) NA
Total		133	\$16,059,726.05	100%	0 \$0.00		0 \$0.0	0
31380СНН4	GMAC MORTGAGE CORPORATION	173	\$19,952,366.87		0 \$0.00		0 \$0.00	) NA
Total		173	\$19,952,366.87	100%	0 \$0.00		0 \$0.0	0
31380СНЈ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		75	\$8,569,375.72	100%	0 \$0.00		0 \$0.00	O
31380CHK7	GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		168	\$20,102,255.70	100%	0 \$0.00		0 \$0.00	O
31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	32	\$3,305,224.87		0 \$0.00		0 \$0.00	
Total		111	\$11,092,771.15	100%	0 \$0.00		0 \$0.00	D
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0 \$0.00	NA	0 \$0.00	) NA

	Unavailable		\$429,781.61	10.73%	020	00	NΙΛ	$\mathbf{c}$	\$0.00	NA
Total	Unavanable	40	\$429,781.61 \$4,003,887.86					-	\$0.00 <b>\$0.00</b>	
10181		1 10	\$ <del>4,003,007.00</del>	100 /0 0	J pu.	00		۲	\$0.00	<u> </u>
31380CHN1	GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,260.92	0.54%	0 \$0	.00		-	\$0.00	
Total		166	\$19,904,227.81	100%	0 \$0	.00		0	\$0.00	,
		<u> </u>		<u> </u>	1			Ľ	$\overline{\square}$	
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93					Ш	\$0.00	
Total		166	\$19,932,571.93	100%	<u>) \$0</u>	00		0	\$0.00	ı
31380CHR2	GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48% (	0 \$0	.00	NA	0	\$0.00	NA
1	Unavailable	10	\$1,254,056.35	12.52%	0 \$0	.00	NA	0	\$0.00	NA
Total		96	\$10,019,344.94	1 1				$\boldsymbol{ o}$	\$0.00	
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31380CHZ4	GMAC MORTGAGE CORPORATION	61	\$8,059,352.53				NA	0	\$0.00	NA
Total		61	\$8,059,352.53	100%	0 \$0	.00		0	\$0.00	
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31380CJ58	CAPSTEAD, INC	9	\$1,003,628.67		_			+	\$0.00	
Total		9	\$1,003,628.67	100%	0 \$0	.00		0	\$0.00	/
31380CJ74	DMR FINANCIAL SERVICES INC	39	\$4,504,186.97	100% 0	0 \$0	.00	NA	0	\$0.00	NA
Total		39	\$4,504,186.97	100%	0 \$0	.00		0	\$0.00	
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31380CJ90	Unavailable	24	\$1,577,207.82	1 1			- 1	$\overline{}$	\$0.00	
Total		24	\$1,577,207.82	100%	<u>) \$0</u>	.00		0	\$0.00	,
31380СЈН2	GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100% 0	0 \$0	.00	NA	0	\$0.00	NA
Total	CURFURATION	56	\$9,588,232.11	100%	020	00	$\longrightarrow$		\$0.00	
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31380CJL3	GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100% 0	0 \$0	.00	NA	0	\$0.00	NA
Total		33	\$3,025,616.08	100%	0 \$0	.00		0	\$0.00	
				·	†_			[		
31380CJM1	GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		89	\$15,041,450.08	100%	0 \$0	.00		0	\$0.00	
		1		<del></del>	4	+		4	4	
31380CJU3	GMAC MORTGAGE CORPORATION	25	\$2,840,150.00					Ш	\$0.00	
	Unavailable	1	\$166,210.95	5.53%	<u>) \$0</u>	.00	NA	0	\$0.00	NA

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Total		26	\$3,006,360.95	100%	0 \$0 n	0	n	\$0.00	
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31380CJV1	GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		94	\$12,110,244.79	100%	0 \$0.0	00	0	\$0.00	
31380CKE7	AMERICAN HOME FUNDING INC	38	\$4,999,727.78	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		38	\$4,999,727.78	100%	0 \$0.0	00	0	\$0.00	
31380CKF4	AMERICAN HOME FUNDING INC	41	\$4,962,361.21	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		41	\$4,962,361.21	100%	0 \$0.0	00	0	\$0.00	l
31380CKH0	AMERICAN HOME FUNDING INC	25	\$2,489,383.00	100%				\$0.00	NA
Total		25	\$2,489,383.00	100%	0 \$0.0	00	0	\$0.00	ı
31380CKK3	AMERICAN HOME FUNDING INC	28	\$2,974,389.69	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		28	\$2,974,389.69	100%	0 \$0.0	00	0	\$0.00	
31380CM21	TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%				\$0.00	NA
Total		13	\$562,085.06	100%	<u>U \$U.U</u>	00	U	\$0.00	
31380CM39	TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%				\$0.00	NA
Total		12	\$446,986.61	100%	0 \$0.0	00	0	\$0.00	ı
31380CM47	TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		67	\$2,349,430.85	100%	0 \$0.0	00	0	\$0.00	1
31380CM54	TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		30	\$1,067,155.60	100%	0 \$0.0	00	0	\$0.00	
31380CMZ8	TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		16	\$577,617.46	100%	0 \$0.0	00	0	\$0.00	
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31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,604,851.88	75.11% 0	\$0.00	NA	0 \$0.00	NA (
Total		38	\$2,136,793.25	100% 0			0 \$0.00	
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31380CN53	CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	86	\$10,852,099.42	99.2% 0	\$0.00	NA	0 \$0.00	NA (
Total		87	\$10,939,499.42	100% 0	\$0.00		0 \$0.00	
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31380CNB0	BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		198	\$25,304,712.26	100% 0	\$0.00		0 \$0.00	
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		31	\$3,484,219.50	100% 0	\$0.00		0 \$0.00	
			,					
31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		146	\$12,642,137.33	100% 0	\$0.00		0 \$0.00	
			. , ,					
31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		36	\$3,539,686.14	100% 0	\$0.00		0 \$0.00	
31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74% 0		NA	0 \$0.00	NA (
	Unavailable	16	\$2,216,599.14	74.26% 0			0 \$0.00	NA (
Total		22	\$2,985,081.70	100% 0	\$0.00		0 \$0.00	
31380CNP9	CROSSLAND MORTGAGE CORPORATION Unavailable	3 64	\$505,806.20 \$9,053,741,46	5.29% 0 94.71% 0			0 \$0.00	NA (
Total	Unavailable		\$9,053,741.46 \$0,550,547.66	94./1% 0 100% 0	1 1			NA (
Total		67	\$9,559,547.66	100%	<b>30.00</b>		0 \$0.00	
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06% 0	\$0.00	NA	0 \$0.00	NA (

Unavailable	18	\$1,292,327.81	t t		NA 0 \$0.00	NA
	22	\$1,577,110.96	100%	0 \$0.00	0 \$0.00	
				1		
Unavailable						NA
	32	\$4,637,883.17	100%	<u>) \$0.00</u>	0 \$0.00	
CD COOK AND			<del></del>	+	<del></del>	
	6	\$412 0A2 A3	16 60%	00.00	NA 00 00	NΙΔ
	U	\$413,042.43	10.09%	) \$0.00	ΝΑ υ φυ.υυ	NA
	32	\$2.061.483.06	02 21%	0 00 00	00 02 0 47	NA
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+	30	\$4,414,343.77	100 70	190.00	<u>                                      </u>	——
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	2	\$102 900 00	7 95%	00 00	NA 080 00	NA
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<u> </u>	15	\$1 190 638.49	92.05%	00.00	NA 0 \$0.00	NA
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CAPSTEAD INC	28	\$3,000,446,42	100%	00.00	NA 0 \$0.00	NA
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THIRD FEDERAL	$\overline{}$		<del>-                                    </del>	+++	<del>                                      </del>	
	376	\$30,172,045.94	100%	J \$0.00	NA 0 \$0.00	NA
0/11/11/00/11/2	376	\$30.172.045.94	100%	0 \$0.00	0 \$0.00	
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M&T MORTGAGE	- 3			+ +		
CORPORATION	23	\$2,587,000.39	86.82%	) \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$392,834.00	13.18%	0.00	NA 0 \$0.00	NA
OHA (MINO)			1			
		Ψ=9272300	1	<del>1</del> Ψοιος		
PROVIDENT BANK OF				1		
MARYLAND	5	\$633,712.30	20.43%	J \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$2,468,002.91	79.57%	0 \$0.00	NA 0 \$0.00	NA
S	19	\$3,101,715.21	1		0 \$0.00	
		T-)	1	1		
FLAGSTAR BANK,	4	2761 262 54	2.0207	3 00 00	374 0 00 00	
FSB	4	\$761,960.54	3.83%	)\$0.00	NA 0 50.00	NA
Unavailable	138	\$19,110,921.35	96.17%	0 \$0.00	NA 0 \$0.00	NA
	142	\$19,872,881.89			0 \$0.00	
FLAGSTAR BANK,	27	Φ2 005 275 02	12 440%	2 00 00	NA 0.00 00	NIA
FSB	21	\$3,095,375.02	12.44%	)\$0.00	ΝΑ υ δυ.υυ	NA
Unavailable	184	\$21,781,048.72	87.56%	0 \$0.00	NA 0 \$0.00	NA
	211	\$24,876,423.74	100%	0 \$0.00	0 \$0.00	
FLAGSTAR BANK,	7	\$535,825.50	5.39%	0\$0.00	NA 0 \$0.00	NA
	Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CAPSTEAD, INC  THIRD FEDERAL SAVINGS AND LOAN  M&T MORTGAGE CORPORATION Unavailable  PROVIDENT BANK OF MARYLAND Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB	Unavailable   32   32   32     32	Unavailable 32 \$4,637,883.17  CROSSLAND MORTGAGE 6 \$413,042.43 CORPORATION Unavailable 32 \$2,061,483.06  CROSSLAND MORTGAGE 2 \$102,900.00 CORPORATION Unavailable 15 \$1,190,638.49  CROSSLAND MORTGAGE 2 \$1,190,638.49  CROSSLAND MORTGAGE 2 \$1,190,638.49  CROSSLAND MORTGAGE 2 \$1,190,638.49  THIRD FEDERAL 376 \$3,000,446.42  THIRD FEDERAL 376 \$30,172,045.94  M&T MORTGAGE 23 \$2,587,000.39  Unavailable 4 \$392,834.00  PROVIDENT BANK OF MARYLAND 5 \$633,712.30  Unavailable 14 \$2,468,002.91  TLAGSTAR BANK, FSB Unavailable 138 \$19,110,921.35  FLAGSTAR BANK, FSB Unavailable 184 \$21,781,048.72  FLAGSTAR BANK, FSB Unavailable 184 \$21,781,048.72  PROVIDENT BANK OF \$30,095,375.02  PROVIDENT BANK SPSB Unavailable 184 \$21,781,048.72  SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE SAMPLE	Unavailable 32 \$4,637,883.17 100% (	Unavailable   32   \$4,637,883.17   100% 0 \$0.00	22   \$1,577,110.96   100% 0 \$0.00   0 \$0.00

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	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,934,227.20	100%	-			0	\$0.00	
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00	
					$\prod$			[		
31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98		Ш		NA	0	\$0.00	NA
Total		8	\$1,039,593.98	100%	0	\$0.00		0	\$0.00	
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29				NA	0	\$0.00	NA
Total		111	\$14,637,224.29	100%	0	\$0.00		0	\$0.00	
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,227,489.91	52.15%	-	i — i —	NA	0	\$0.00	NA
Total		55	\$8,106,276.10	100%	0	\$0.00		0	\$0.00	
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$28,246,724.37	100%	$\mathbf{T}$			-	\$0.00	
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,713,723.01	72.52%	-	i i i		_	\$0.00	NA
Total		145	\$20,289,819.99	100%	05	\$0.00		0	\$0.00	
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	Ш				\$0.00	NA
	Unavailable	102	\$12,284,237.36		-			_	\$0.00	NA
Total		212	\$25,044,575.11	100%	08	\$0.00		0	\$0.00	
31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24		Ц			Ш	\$0.00	NA
<b></b>	Unavailable	68	\$4,608,041.19		_	1 1		-	\$0.00	NA
Total	+	172	\$11,423,121.43	100%		\$0.00		0	\$0.00	
31380CZA9		162	\$24,342,906.52	100%	05	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE							
	CORPORATION							
Total		162	\$24,342,906.52	100%	0 \$0.00		0 \$0.00	
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31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33		0 \$0.00		0 \$0.00	NA
Total		167	\$25,577,874.33	100%	0 \$0.00		0 \$0.00	
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$26,492,160.90	100%	0 \$0.00		0 \$0.00	
		$\underline{\hspace{1cm}}$						
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		199	\$27,169,556.10	100%	0 \$0.00		0 \$0.00	
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31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$23,389,151.54	89.44%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$26,150,548.89		0 \$0.00		0 \$0.00	
		$\Box$			$oxed{oxed}$		<u> </u>	
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$18,734,767.08	98.14%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$19,089,444.48	100%	0 \$0.00		0 \$0.00	
<u> </u>				<u> </u>	<u> </u>			
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,302,281.79	35.36%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$9,338,299.12	100%	0 \$0.00		0 \$0.00	
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31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,503,749.54	26.23%	0.00	NA	0 \$0.00	NA
Total		66	\$9,546,995.27		0 \$0.00		0 \$0.00	1
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	156	\$22,025,319.50	81.03% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	192	\$27,182,515.54	1 11 1	0 \$0.00	11/1
10tai		122	Ψ21,102,010.01	100 /0   0   0   0   0	υψο.σσ	
31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$21,562,646.78	83.81% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$25,727,406.97		0 \$0.00	
31380CZZ4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15		NA 0 \$0.00	NA
	Unavailable	161	\$20,999,394.14	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		201	\$26,515,081.29	100% 0 \$0.00	0 \$0.00	/
31380D2J4	COLUMBIA NATIONAL INC	134	\$17,650,725.00		NA 0 \$0.00	NA
Total		134	\$17,650,725.00	100% 0 \$0.00	0 \$0.00	/
31380D2L9	COLUMBIA NATIONAL INC	38	\$5,022,445.66		NA 0 \$0.00	NA
Total		38	\$5,022,445.66	100% 0 \$0.00	0 \$0.00	
31380D2M7	COLUMBIA NATIONAL INC	136	\$17,852,450.00		NA 0 \$0.00	NA
Total		136	\$17,852,450.00	100% 0 \$0.00	0 \$0.00	/
		-				
31380D2P0	COLUMBIA NATIONAL INC	32	\$3,010,656.86		NA 0 \$0.00	NA
Total		32	\$3,010,656.86	100% 0 \$0.00	0 \$0.00	
31380D3L8	NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	218	\$32,623,346.44	59.21% 0 \$0.00	NA 0 \$0.00	NA
Total		380	\$55,098,451.28		0 \$0.00	
31380D3M6	NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$22,805,367.13	67.14% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$33,968,250.21	100% 0 \$0.00	0 \$0.00	
31380D3P9	NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	192	\$24,412,159.70	66.53% 0 \$0.00	NA 0 \$0.00	NΙΛ
	Unavailable	192	\$24,412,139.70	66.53% 0 \$0.00	NA U 50.00	NA

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Total		298	\$36,694,100.53	100%	0 \$	60.00		0	\$0.00	
			, ,							
31380D3Q7	NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,745,266.26	64.43%	0\$	00.00		_	\$0.00	NA
Total		84	\$10,468,379.68	100%	0 \$	60.00		0	\$0.00	
31380D5M4	COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%				L	\$0.00	NA
Total	Unavailable	5 <b>28</b>	\$653,317.18 <b>\$3,014,611.05</b>	21.67% <b>100</b> %				_	\$0.00 <b>\$0.00</b>	NA
1 Otai		20	\$5,014,011.05	100%	υţ	50.00		V	<b>Φυ.υυ</b>	
31380D5Q5	COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%					\$0.00	NA
	Unavailable	6	\$741,828.53	24.74%	_			_	\$0.00	NA
Total		22	\$2,998,755.65	100%	0 \$	60.00		0	\$0.00	
31380D5R3	COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		17	\$1,999,982.05	100%	0 \$	80.00		0	\$0.00	
31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%					\$0.00	NA
	Unavailable	1	\$39,370.75	1.96%				_	\$0.00	NA
Total		16	\$2,003,906.16	100%	0 \$	80.00		0	\$0.00	
31380D6D3	GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		41	\$6,058,475.00	100%	0 \$	60.00		0	\$0.00	
31380D6K7	REPUBLIC BANCORP MORTGAGE INC	208	\$23,900,779.71	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		208	\$23,900,779.71	100%	0 \$	60.00		0	\$0.00	
31380D6T8	NOVUS	78	\$9,036,931.73	100%	_				\$0.00	NA
Total		78	\$9,036,931.73	100%	<u>U \$</u>	00.00		U	\$0.00	
31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	159	\$9,889,074.80	97.19%	_			_	\$0.00	NA
Total		164	\$10,175,174.80	100%	0 \$	0.00		0	\$0.00	
31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0\$	60.00	NA	0	\$0.00	NA

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	Unavailable	215	\$12,632,915.31	96.82%			NA	+-	\$0.00	NA
Total		222	\$13,048,056.09	100%	0 5	\$0.00		0	\$0.00	
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,471,267.77	34.37%	0.5	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,099,395.92	100%	0 5	\$0.00		0	\$0.00	
21290D A E 6	CARCTEAD INC	20	¢2.007.022.42	100%	Λ (	to 00	NT A		\$0.00	NT A
31380DAE6	CAPSTEAD, INC	29 <b>29</b>	\$2,997,033.43	100%	-		NA	_	\$0.00 <b>\$0.00</b>	NA
Total		29	\$2,997,033.43	100%	U	<b>ԽՍ.ՍՍ</b>		U	<b>Φυ.υυ</b>	
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,969,323.77	54.33%	0.5	\$0.00	NA	0	\$0.00	NA
Total		139	\$16,509,497.84	100%	0 5	\$0.00		0	\$0.00	
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,429,588.67	63.21%	0.5	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,499,210.10	100%	0 5	\$0.00		0	\$0.00	
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31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	Ш				\$0.00	NA
	Unavailable	27	\$3,045,052.47	55.36%			NA	_	\$0.00	NA
Total		49	\$5,500,190.32	100%	0 5	\$0.00		0	\$0.00	
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,013,928.81	72.34%	0.5	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,931,172.07	100%	0 5	\$0.00		0	\$0.00	
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,040,707.52	81.43%	0.5	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,962,322.06	100%	0 5	\$0.00		0	\$0.00	
31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,370,546.68	67.61%	0 5	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00	
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,459,398.64	50.02%	0 5	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00	·

31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	113	\$7,016,521.97	63.83%	0 \$0.00	NA	0\$	0.00	NA
Total		176	\$10,993,349.69	100%	0 \$0.00		0 \$	60.00	ı
	THE AND MODECAGE						H		
31380DBN5	INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%				60.00	NA
	Unavailable	60	\$3,986,882.00	69.74%				0.00	NA
Total		85	\$5,716,682.00	100%	0 \$0.00		0 \$	0.00	
31380DBP0	INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	208	\$28,541,722.56	62.84%	0 \$0.00	NA	0\$	0.00	NA
Total		333	\$45,420,102.56	100%	0 \$0.00		0 \$	0.00	
31380DBR6	INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	24	\$2,253,953.09	83.22%	0 \$0.00	NA	0\$	0.00	NA
Total		31	\$2,708,471.67	100%	0 \$0.00		0 \$	80.00	(
	DW AND MODERA CE						H		
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%			ш	60.00	NA
	Unavailable	52	\$5,455,910.00	78.3%			++	0.00	NA
Total		66	\$6,967,989.00	100%	0 \$0.00		0 \$	60.00	
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	103	\$12,971,967.00	77.11%	0 \$0.00	NA	0\$	00.00	NA
Total		134	\$16,822,817.00	100%	0 \$0.00		0 \$	0.00	
31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		22	\$2,009,850.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
31380DC87	FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		17	\$1,993,469.26	100%	0 \$0.00		0 \$	0.00	
31380DDN3	SUNTRUST MORTGAGE INC	126	\$11,676,789.43		0 \$0.00		Ш	60.00	NA
Total		126	\$11,676,789.43	100%	0 \$0.00		0 \$	<b>60.00</b>	
31380DEM4	ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		20	\$2,380,262.00	100%	0 \$0.00		0 \$	0.00	
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31380DEY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,538,286.87	100%	0	\$0.00		0	\$0.00	
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31380DF35	NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,568,270.60	100%	0	\$0.00		0	\$0.00	
31380DF84	REPUBLIC BANCORP MORTGAGE INC	131	\$15,244,432.05	100% (	0	\$0.00	NA	0	\$0.00	NA (
Total		131	\$15,244,432.05	100%	0	\$0.00		0	\$0.00	
31380DF92	REPUBLIC BANCORP MORTGAGE INC	138	\$15,206,280.12	100% (	0	\$0.00	NA	. 0	\$0.00	NA
Total		138	\$15,206,280.12	100%	0	\$0.00		0	\$0.00	
		77	110 776 170 06	1000	۲	10.00		Ļ	* 2 20	
31380DFD3	Unavailable	77	\$10,556,178.96		$\boldsymbol{T}$	1 1		-	\$0.00	NA (
Total		77	\$10,556,178.96	100%	0	\$0.00		0	\$0.00	
31380DFF8	M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49% (	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	15	\$1,594,119.10	53.51% (	0	\$0.00		-	\$0.00	NA (
Total		31	\$2,978,867.42	100%	0	\$0.00		0	\$0.00	
31380DFG6	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100% (	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$1,600,392.04	100%	0	\$0.00		0	\$0.00	
31380DFH4	M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,399,658.57		-	\$0.00		-	\$0.00	NA
Total		28	\$2,977,752.01	100%	0	\$0.00		0	\$0.00	
31380DFK7	PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$30,585,419.45	100%	0	\$0.00		0	\$0.00	
<u> </u>		<del></del>			u	+		Ľ	1	<del> </del>
31380DFM3	PRISM MORTGAGE COMPANY	58	\$7,755,005.61		Ш	ļ .			\$0.00	NA
Total		58	\$7,755,005.61	100%	0	\$0.00		0	\$0.00	
31380DFT8	CHARTER ONE BANK FSB	153	\$18,029,785.79	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,029,785.79	100%	0	\$0.00		0	\$0.00	

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31380DFU5	CHARTER ONE BANK	1,358	\$174,097,303.22	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	FSB	1,358	\$174,097,303.22	100%	0 \$0	0.00		0	\$0.00	
31380DFV3	CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		272	\$28,868,770.43	100%	0 \$0	0.00		0	\$0.00	
31380DFW1	CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		361	\$40,358,876.92	100%	0 \$0	0.00		0	\$0.00	
31380DFX9	CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		352	\$40,831,889.35	100%	0 \$0	0.00		0	\$0.00	
31380DFY7	CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1,787	\$219,231,297.96	100%	0 \$0	0.00		0	\$0.00	
31380DGA8	REPUBLIC BANCORP MORTGAGE INC	130	\$16,158,828.81	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		130	\$16,158,828.81	100%	0 \$0	.00		0	\$0.00	
31380DGT7	Unavailable	161	\$19,307,502.47	100%				_	\$0.00	NA
Total		161	\$19,307,502.47	100%	0 \$0	0.00		0	\$0.00	
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	3	\$591,149.59	7.01%	0 \$0	0.00	NA	0	\$0.00	NA
Total		55	\$8,433,487.03	100%	0 \$0	0.00		0	\$0.00	
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,259,143.37	17.97%	0 \$0	0.00	NA	0	\$0.00	NA
Total		269	\$34,825,026.97	100%	0 \$0	0.00		0	\$0.00	
31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,802,978.93	25.88%	0 \$0	0.00	NA	0	\$0.00	NA
Total		161	\$18,556,068.09	100%	0 \$0	0.00		0	\$0.00	
31380DH41	Unavailable	52	\$3,348,198.24	100%	0 \$0	0.00	NA	0	\$0.00	NA

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Total		52	\$3,348,198.24	100%	0	\$0.00		0	\$0.00	
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46						\$0.00	NA
	Unavailable	45	\$2,845,208.75	81.46%				-	\$0.00	NA
Total		56	\$3,492,630.21	100%	0	\$0.00		0	\$0.00	
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%					\$0.00	NA
_	Unavailable	50	\$3,188,168.84	87.54%				-	\$0.00	NA
Total		58	\$3,642,028.75	100%	0	\$0.00		0	\$0.00	
2129001174	Unavailabla	5.4	\$2.516.600.72	100%	Λ	\$0.00	NI A	_	\$0.00	NIA
31380DH74	Unavailable	54 <b>54</b>	\$3,516,699.73	100%		-		-	\$0.00 <b>\$0.00</b>	NA
Total		54	\$3,516,699.73	100%	V	<b>\$0.00</b>		U	\$0.00	
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,005,380.90	100%	0	\$0.00		0	\$0.00	
31380DHE9	Unavailable	23	\$2,966,606.08			\$0.00	NA	0	\$0.00	NA
Total		23	\$2,966,606.08	100%	0	\$0.00		0	\$0.00	l
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$49,711,282.18	100%	0	\$0.00		0	\$0.00	
31380DHG4	BANK OF AMERICA,	3	\$449,700.00	0.55%	0	\$0.00	NΔ	0	\$0.00	NA
51300DHG+	FSB		·							
m	Unavailable	506	\$80,890,870.80						\$0.00	NA
Total		509	\$81,340,570.80	100%	U	\$0.00		U	\$0.00	
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,681,594.16	100%		1 1			\$0.00	
			, ,		Ī					
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$11,738,235.66	100%	0	\$0.00		0	\$0.00	
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00					L	\$0.00	NA
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00	NA

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Total		122	\$7,184,627.34	100%	0	\$0.00		0	\$0.00	
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%					\$0.00	NA
	Unavailable	30	\$3,830,874.40				NA	-	\$0.00	NA
Total		120	\$14,890,087.19	100%	0	\$0.00		0	\$0.00	
								-		
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50			<u> </u>			\$0.00	NA
_	Unavailable	52	\$7,251,185.73	19.97%			NA	-	\$0.00	NA
Total		263	\$36,307,975.23	100%	0	\$0.00		0	\$0.00	Į.
	DANIZ OF AMEDICA							-		
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%		<u> </u>			\$0.00	NA
	Unavailable	12	\$841,541.79	16.52%			NA	-	\$0.00	NA
Total		83	\$5,095,310.72	100%	0	\$0.00		0	\$0.00	l
2120007770	TT 11.1		Φ4.555.333.55	1000	Ĺ	Φ0.00		_	Φ0.00	**.
31380DHR0	Unavailable	34	\$4,655,232.65		-	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		34	\$4,655,232.65	100%	O	\$0.00		U	\$0.00	
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00	
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31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total		1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00	ļ
	DANK OF AMERICA							-		
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	_	\$0.00	NA
Total		189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00	ļ
	D.1344 OF 12				L			L		
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	-	\$0.00	NA
Total		474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00	l
								L		
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	_	\$0.00	NA
Total		152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00	
								L		
31380DJA5	Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		31	\$1,909,790.18	100%	0	\$0.00		0	\$0.00	
			T-7- 029.2010		Í	, 5.00		Ľ	, 5,00	
31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%					\$0.00	
	Unavailable	40	\$2,215,116.47	78.19%	-			_	\$0.00	NA
Total		50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00	
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00		Ш				\$0.00	
	Unavailable	248	\$32,450,437.15	99.82%				_	\$0.00	NA
Total		249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00	
31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$85,460,152.26	100%	-			1	\$0.00	
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	535	\$76,989,582.83	100%				_	\$0.00	IVA
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31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00	
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00	
31380DSW7	HOMESIDE LENDING, INC	4	\$360,250.00	3.48%	0	\$0.00		L	\$0.00	NA
	Unavailable	87	\$10,005,955.23	96.52%	-	_		_	\$0.00	NA
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00	
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,102,761.62	100%	-	_			\$0.00	
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88			\$0.00			\$0.00	NA
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00	
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87			\$0.00			\$0.00	NA
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00	
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Г	GMAC MORTGAGE	$\overline{}$		,	T	$\Box$	$\overline{}$	$\top$	$\overline{}$	$\overline{}$
31380DU87	CORPORATION	21	\$2,517,446.00				NA (			NA
Total		21	\$2,517,446.00	100%	0 \$0	.00	4	0 \$0	.00	
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52				NA (	0 \$0	0.00	NA
Total		71	\$7,473,730.52	100%	0 \$0	.00	_	0 \$0	.00	
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05				NA			NA
Total		108	\$13,006,688.05	100%	0 \$0.	.00		0 \$0	.00	
31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00				NA			NA
Total	_	11	\$1,505,555.00	100%	0 \$0.	.00		0 \$0	.00	
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100% (	0 \$0	.00	NA			NA
Total		116	\$15,050,278.32	100%	0 \$0	.00	_	0 \$0	.00	
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100% (	0 \$0	.00	NA			NA
Total		181	\$23,057,779.70	100%	0 \$0	.00	<u> </u>	0 \$0	.00	
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83				NA	0 \$0	0.00	NA
Total		85	\$10,969,573.83	100%	0 \$0	.00		0 \$0	.00	
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09% (	0 \$0	.00	NA	0 \$0	).00	NA
	Unavailable	92	\$9,077,170.80				NA (	_		NA
Total		145	\$14,201,951.92	100%	0 \$0.	.00	<b></b>	0 \$0	.00	
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100% (	0 \$0	.00	NA	0 \$0	00.00	NA
Total		16	\$1,487,951.44	100%	0 \$0	.00		0 \$0	.00	(
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51% (			NA			NA
	Unavailable	9	\$928,778.99				NA (	_		NA
Total		31	\$3,148,945.64	100%	<u>0 \$0.</u>	.00		0 \$0	.00	
31380DWP7	OLD KENT MORTGAGE	23	\$3,810,264.39	42.97% (	0 \$0.	.00	NA	0 \$0	.00	NA

	COMPANY					[		1
	Unavailable	35	\$5,057,483.81	57.03% (	\$0.00	NA	0 \$0.00	NA
Total		58	\$8,867,748.20	100% (	\$0.00		0 \$0.00	
	OLD KENT							
31380DWQ5	OLD KENT MORTGAGE	37	\$4,858,634.00	77.79% (	00.02	NΔ	0 \$0.00	NA
51360DWQ3	COMPANY	37	\$4,636,034.00	11.1970	, \$0.00	IVA	0.00	INA
	Unavailable	10	\$1,386,936.68	22.21% (	\$0.00	NA	0 \$0.00	NA
Total		47	\$6,245,570.68	100%			0 \$0.00	
			, ,					
	OLD KENT							
31380DWT9	MORTGAGE	61	\$4,082,053.63	51.87%	\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	57	\$3,787,185.29	48.13% (	+ +		0 \$0.00	NA
Total		118	\$7,869,238.92	100%	\$0.00		0 \$0.00	(
	OLD KENT	+ +		+	+	-	+ +	+
31380DWU6	MORTGAGE	32	\$2,040,865.12	39.16%	00.02	NΔ	0 \$0.00	NA
51380DW00	COMPANY	32	Ψ2,040,003.12	37.1070	, \$0.00	IVA	0 40.00	11/1
<u> </u>	Unavailable	52	\$3,170,449.01	60.84% (	\$0.00	NA	0 \$0.00	NA
Total		84	\$5,211,314.13	100% (			0 \$0.00	
			. , ,					
	OLD KENT							
31380DWW2	MORTGAGE	80	\$13,583,773.56	41.14%	\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	116	\$19,437,001.71	58.86% (			0 \$0.00	NA
Total		196	\$33,020,775.27	100%	\$0.00		0 \$0.00	(
	OLD KENT							
31380DWX0	OLD KENT MORTGAGE	117	\$12,521,141.11	62.39% (	00.02	NIA	0 \$0.00	NIA
51360DWA0	COMPANY	11/	\$12,321,141.11	02.39%	, \$0.00	NA	0 30.00	NA
	Unavailable	64	\$7,547,071.15	37.61% (	\$0.00	NA	0 \$0.00	NA
Total	e ma variable	181	\$20,068,212.26	100%	-		0 \$0.00	1 17 1
10001		101	¥20,000,212 <b>,</b> 2	20070	, 40100		99999	
	OLD KENT							
31380DWZ5	MORTGAGE	29	\$3,163,695.49	43.74%	\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	34	\$4,069,100.01	56.26%			0 \$0.00	NA
Total		63	\$7,232,795.50	100%	\$0.00	(	0 \$0.00	(
		1 1			+		+	
31380E2Q6	COUNTRYWIDE	23	\$2,989,723.22	55.06%	\$0.00	NA	0 \$0.00	NA
<u> </u>	HOME LOANS, INC							
Total	Unavailable	15	\$2,440,484.64 \$5,430,207,86	44.94% (			0 \$0.00	NA
Total		38	\$5,430,207.86	100%	<b>7 30.00</b>		0 \$0.00	
<del>                                     </del>	COUNTRYWIDE	+ +			+		+ +	
31380E2V5	HOME LOANS, INC	34	\$4,761,035.62	60.45%	\$0.00	NA	0 \$0.00	NA

P	1		T T			1	_		
	Unavailable	24	\$3,115,274.24	39.55%	0 \$0.00	NA	0	\$0.00	NA
Total		58	\$7,876,309.86	100%	0 \$0.00		0	\$0.00	
							Ц		
31380E4K7	COUNTRYWIDE	23	\$3,291,979.00	15.26%	00.00	NΔ		\$0.00	NA
31300L4IK7	HOME LOANS, INC						Ш		
	Unavailable	130	\$18,281,469.22	84.74%		1	-	\$0.00	NA
Total		153	\$21,573,448.22	100%	0 \$0.00		0	\$0.00	
		+					Н		
31380E4L5	COUNTRYWIDE HOME LOANS, INC	18	\$2,350,364.00	35.74%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,226,449.73	64.26%	0 \$0.00	NA	0	\$0.00	NA
Total		49	\$6,576,813.73	100%	0 \$0.00		0	\$0.00	
							П		
31380E4Z4	COUNTRYWIDE HOME LOANS, INC	18	\$2,273,673.00	53.68%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,961,566.96	46.32%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$4,235,239.96		0 \$0.00	i e	-	\$0.00	·
1 0 0 0 1			ψ 1 <u>1</u> 200 <u>1</u> 20	100 /0	40,00		Ť	4000	
31380E5X8	COUNTRYWIDE HOME LOANS, INC	16	\$1,557,256.80	13.44%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,028,135.32	86.56%	0 \$0.00	NA	0	\$0.00	NA
Total		114	\$11,585,392.12		0 \$0.00		-	\$0.00	
			. , ,				П		
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,650,704.84	32.91%	0 \$0.00	NA	0	\$0.00	NA
Total		85	\$5,015,360.33	100%	0 \$0.00		0	\$0.00	
							П		
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,771,246.60	17.68%	0 \$0.00	NA	0	\$0.00	NA
Total		78	\$10,018,795.89	100%	0 \$0.00		0	\$0.00	
31380EBL7	CAPSTEAD, INC	11	\$1,003,540.88	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,540.88	100%	0 \$0.00		0	\$0.00	
31380EBN3	NVR MORTGAGE FINANCE INC	60	\$8,709,430.00	48.87%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,113,727.00	51.13%	0 \$0.00	NA	0	\$0.00	NA
Total		117	\$17,823,157.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31380EBR4	NVR MORTGAGE FINANCE INC	50	\$6,423,125.00	64.31%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,565,023.62	35.69%	0 \$0.00	NA	0	\$0.00	NA
Total		76	\$9,988,148.62	100%	0 \$0.00		0	\$0.00	
Total	Onavanaoic	+ +			_		_		

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31380EBW3	NVR MORTGAGE FINANCE INC	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00	(
31380ED35	FIRST FINANCIAL CARIBBEAN	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00	NA(
31300ED33	CORPORATION	10	Ψ1,270,700.70	100 %		φυ.υυ	1171	٥	φο.σσ	1171
Total		10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00	(
31380EDC5	REPUBLIC BANCORP MORTGAGE INC	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00	(
31380EDD3	REPUBLIC BANCORP MORTGAGE INC	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00	(
31380EDU5	PEOPLES BANK	25	\$3,002,204.00	100%	Λ	00.02	NΙΛ	_	\$0.00	NA (
Total	FEOFLES DAINK	25	\$3,002,204.00	100%					\$0.00 \$0.00	INA (
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31380EEE0	WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	Ц				\$0.00	NA (
	Unavailable	39	\$5,329,456.65	8.45%	-			_	\$0.00	NA (
Total		460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00	(
31380EEG5	M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00	
31380EF41	Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00	(
212005550	***	22	Φ4 <b>(25</b> 00 <b>( ( 0</b>	1000		Φ0.00	27.4		<b>#</b> 0.00	N. 4
31380EF58	Unavailable	32	\$4,625,096.68	100%	-				\$0.00	NA (
Total		32	\$4,625,096.68	100%	U	\$U.UU		U	\$0.00	Į.
31380EF66	Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00	
21290EE92	I In anni lah l	1.0	¢1 027 522 65	1000		¢0.00	TA T A	0	ድብ ብብ	NT A LO
31380EF82 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,937,522.65 <b>\$1,937,522.65</b>	100% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA (
1 0141		10	φ1,737,344.05	100%	۲	φυ.υυ		ש	<b>ቅ</b> ህ <b>.</b> ሀሀ	
31380EF90	Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00	

COMMONWEALTH	11	\$1 420 560 53	47 21%	0	\$0.00	NA	$\overline{\mathbb{C}}$	\$0.00	NA
				Ш			Ш		
Unavailable			<del></del>	-			-		NA
	43	\$3,000,702.01	100 70	V	\$0.00		יש	\$0.00	
NORWEST MORTGAGE, INC	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	524	\$72,936,378.73	<del></del>	-			-		NA
	885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00	
MODWEST	+	-		H	-		+	+	
MORTGAGE, INC	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	297	\$41,722,909.11		++			+	+ +	NA
	362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00	
TODITIERE	+	<u> </u>	<del> </del>	H	-		+	++	
	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00	NA
	1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00	
	$\perp$			Ц			Ĺ		
NORWEST MORTGAGE, INC	121	\$13,268,973.50		Ш			Ш		NA
Unavailable	17	\$2,110,402.01		-			-		NA
	138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00	
NORWEST MORTGAGE INC	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	315	\$41 505 084 66	21 35%	0	40 00	NA		60 00	NA
Ullavallaule							-		177.
	1	Ψπ/9π/1922	100.5	Ц	ΨΟ•Ο		Ħ	ψυ•υ	
NORWEST MORTGAGE, INC	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00		-		NA
	47	\$6,163,615.28	100%	0	\$0.00		0	\$0.00	
			<u> </u>	Ц	1		Ļ	$\perp$	
Unavailable	188			-	1 1		1		NA
	188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2.898.690.67	100%	0	\$0.00	NA	0	\$0.00	NA
	29	\$2,898,690.67		_			-		
							$\Gamma$		
OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00		Ш		NA
	43	\$3,041,148.43	100%	0	\$0.00	<u></u>	0	\$0.00	
	$\perp$			Ù	$\Box$		Ĺ	$\Box$	
	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK Unavailable  NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  Unavailable  Unavailable	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

	AMERICAN SAVINGS BANK							
	Unavailable	170	\$22,993,373.46	65.76%	\$0.00	NA	0 \$0.00	NA
Total		251	\$34,964,373.46	100%	\$0.00		0 \$0.00	
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$7,601,690.64	56.9%			0 \$0.00	NA
Total		211	\$13,360,765.31	100%	\$0.00		0 \$0.00	(
31380ЕЈН8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%			0 \$0.00	NA
	Unavailable	455	\$66,132,932.00	49.05%			0 \$0.00	NA
Total		892	\$134,833,085.71	100%	\$0.00		0 \$0.00	(
31380EKB9	Unavailable	28	\$3,319,992.52	100% (			0 \$0.00	NA
Total		28	\$3,319,992.52	100%	\$0.00		0 \$0.00	(
31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100% (	\$0.00	NA	0 \$0.00	NA
Total		68	\$4,269,439.80	100%	\$0.00		0 \$0.00	(
31380EKE3	STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,187,301.63	100%	\$0.00		0 \$0.00	(
31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100% (	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,058,345.91	100%	\$0.00		0 \$0.00	(
31380EKG8	Unavailable	39	\$4,885,525.78	100% (	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,885,525.78	100%			0 \$0.00	(
31380EKJ2	Unavailable	11	\$1,665,029.65	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,665,029.65	100%	\$0.00		0 \$0.00	(
31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	\$0.00		0 \$0.00	NA
	Unavailable	59	\$8,301,703.53	13.21%	1 1		0 \$0.00	NA
Total		474	\$62,852,662.58	100%	\$0.00		0 \$0.00	
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%			0 \$0.00	NA
Total		395	\$55,212,110.00	100%	\$0.00		0 \$0.00	(
31380EL69		79	\$9,916,726.38	100% (	\$0.00	NA	0 \$0.00	NA

	NAVY FEDERAL							
	CREDIT UNION	$\longrightarrow$			Д		Щ_	
Total		79	\$9,916,726.38	100%	0 \$0.00	)	0 \$0.0	)0
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		75	\$9,948,619.41	100%	0 \$0.00	)	0 \$0.0	00
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		21	\$2,486,790.03	100%	0 \$0.00	)	0 \$0.0	00
31380EL93	NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		112	\$14,918,821.37	100%	0 \$0.00	)	0 \$0.0	00
31380EMA9	NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		66	\$8,061,550.97	100%	0 \$0.00	)	0 \$0.0	)0
31380EMU5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		14	\$1,567,080.26	100%	0 \$0.00	)	0 \$0.0	00
31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		20	\$1,633,228.01	100%	0 \$0.00	)	0 \$0.0	00
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%			0 \$0.0	
	Unavailable	3	\$300,883.82	29.86%			0 \$0.0	
Total		14	\$1,007,705.86	100%	0 \$0.00	)	0 \$0.0	)0
31380EN83	Unavailable	61	\$8,105,964.92	100%	0 \$0.00	) <u>NA</u>	0 \$0.0	00 NA
Total		61	\$8,105,964.92	100%	0 \$0.00	)	0 \$0.0	
31380EP24	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00		0 \$0.00		0 \$0.0	
Total		13	\$1,501,350.00	100%	0 \$0.00	)	0 \$0.0	)0
31380EPD0	Unavailable	10	\$532,779.53	100%	0 \$0.00	) NA	0 \$0.0	00 NA
O LOOUBE DU		101	10-1-14-117-00				V/10/0.	

	Unavailable	12	\$680,139.32	100%	0 \$0.00	NΛ	04	\$0.00	NA
31380EPP3 Total	Ullavallaule	12	\$680,139.32 \$680,139.32	100%				<b>60.00</b>	INA
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31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	10	\$1,335,710.40	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		10	\$1,335,710.40	100%	0 \$0.00		0 \$	0.00	
							Ш		
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	62	\$8,795,259.73	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		62	\$8,795,259.73	100%	0 \$0.00		0 \$	<b>60.00</b>	(
							Ш		
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		236	\$20,879,994.63	100%	0 \$0.00		0 \$	0.00	(
							$\sqcup$		
31380EUS1	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	\$0.00	NA	0 \$	\$0.00	NA
Total		88	\$8,322,071.03	100%	0 \$0.00		0 \$	0.00	(
31380EUU6	GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	\$0.00	NA	0 \$	\$0.00	NA
Total		456	\$46,660,027.73	100%	0 \$0.00		0 \$	0.00	(
							Ш		
31380EWU4	NORWEST MORTGAGE, INC	34	\$4,791,198.49		\$0.00		Ш	\$0.00	NA
Total		34	\$4,791,198.49	100%	<b>\$0.00</b>		0 \$	0.00	(
					1		$oldsymbol{arphi}$		
31380EXT6	COUNTRYWIDE HOME LOANS, INC	31	\$3,960,325.00	17.09%				\$0.00	NA
	Unavailable	129	\$19,219,449.97	82.91%	_			0.00	NA
Total		160	\$23,179,774.97	100%	0 \$0.00		0 \$	60.00	(
31380EYB4	COUNTRYWIDE HOME LOANS, INC	69	\$8,104,323.22	53.77%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	48	\$6,967,510.16	46.23%	0 \$0.00	NA	0 \$	00.00	NA
Total		117	\$15,071,833.38	100%	0 \$0.00		0 \$	<b>60.00</b>	(
					_		$\sqcup$		
31380EYV0	COUNTRYWIDE HOME LOANS, INC	4	\$379,770.24	14.87%			Н	\$0.00	NA
	Unavailable	19	\$2,174,776.60	85.13%	0.00	NA	0 \$	00.08	NA
Total		23	\$2,554,546.84	100%			$\mathbf{r}$	60.00	1

31380FN72	COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00	
31380FN80	COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00	
					H					
31380FP54	FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00	
31380FPE5	Unavailable	17	\$1,550,108.73	100%	0	¢0, 00	NT A	^	\$0.00	NIA
	Unavanable						INA	_		NA
Total		17	\$1,550,108.73	100%	U	\$0.00		υ	\$0.00	<u>'</u>
31380FPH8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,518,212.40	100%	0	\$0.00		0	\$0.00	
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00	
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00	
31380FQU8	VALLEY MORTGAGE	11	\$666,622.18	100%	0 :	\$0.00	NA	0	\$0.00	NA
	COMPANY INC		·		Ц					
Total		11	\$666,622.18	100%	0	\$0.00		O	\$0.00	
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,399,333.88	100%	-				\$0.00	
					Ц					
31380FTF8	Unavailable	10	\$866,928.34	100%					\$0.00	NA
Total		10	\$866,928.34	100%	0	\$0.00		0	\$0.00	
31380FXM8	BNY MORTGAGE COMPANY, INC	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$1,738,996.40	100%	0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$5,050,723.63	100%	0 \$0.00		0 \$0.00	
24200 0 0 0 0	** " " " " " " " " " " " " " " " " " "	40	<b>*</b> 4 004 420 22	1000	0.000	27.	0 00 00	27.1
31380GC23	Unavailable	49	\$4,891,439.33		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		49	\$4,891,439.33	100%	0 \$0.00		0 20.00	
31371G2B5	COUNTRYWIDE HOME LOANS, INC	1	\$71,856.28	2.2%	0 \$0.00	NA	0 \$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0 \$0.00	NA	0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0 \$0.00	NA	0 \$0.00	NA
	NORWEST MORTGAGE, INC	4	\$628,723.87	19.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,103,338.66	64.34%			0 \$0.00	NA
Total		24	\$3,269,147.33	100%	0 \$0.00		0 \$0.00	(
	ACCUBANC							
31371G2C3	MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0 \$0.00	NA	0 \$0.00	NA
	CITICORP MORTGAGE INC	1	\$59,161.27	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	13	\$1,715,499.33	3.12%	0 \$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0 \$0.00	NA	0 \$0.00	NA
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	DMR FINANCIAL SERVICES INC	25	\$2,492,512.65	4.54%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,816.63	0.34%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0 \$0.00	NA	0 \$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTEAD MORTGAGE	7	\$584,008.47	1.06%	0 \$0.00	NA	0 \$0.00	NA

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COMPANY							
LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57% 0	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25% 0	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49% 0	\$0.00	NA	0 \$0.00	NA
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83% 0	\$0.00	NA	0 \$0.00	NA
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91% 0	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96% 0	\$0.00	NA	0 \$0.00	NA
NORWEST MORTGAGE, INC	8	\$840,904.56	1.53% 0	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$282,825.00	0.51%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63% 0	\$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$104,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT BANK	1	\$62,552.35	0.11% 0	\$0.00	NA	0 \$0.00	NA
REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46% 0	\$0.00	NA	0 \$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82% 0	\$0.00	NA	0 \$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99% 0	\$0.00	NA	0 \$0.00	NA
STAR BANK, NA	9	\$542,978.09	0.99% 0	\$0.00	NA	0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27% 0			0 \$0.00	

TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0,\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	1	\$176,000.00	0.32%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0\$0.00	NA	\$0.00	NA
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25			NA	\$0.00	NA
Unavailable	273	\$27,522,753.29	50.12% (	\$0.00	NA	\$0.00	NA
	525	\$54,937,097.80	100%	\$0.00		\$0.00	
HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	\$0.00	NA	\$0.00	NA
SAVINGS BANK, FSB	20	\$2,698,682.73				, i	
Unavailable	16	\$2,302,616.71				_	NA
	42	\$6,005,299.44	100%	<b>) \$0.00</b>		\$0.00	
COUNTRYWIDE HOME LOANS, INC	5	\$486,154.39	3.13% (	\$0.00	NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	5	\$521,773.53	3.36%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67% (	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC	51	\$4,074,968.05	26.23%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06% (	\$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35% (	0\$0.00	NA	\$0.00	NA
Unavailable	58	\$5,353,971.81	34.45% (	\$0.00	NA (	\$0.00	NA
	167	\$15,537,476.47	100%	\$0.00	(	\$0.00	
	240	\$25,292,726.10	54.51%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP UNIVERSAL MORTGAGE CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB Unavailable  HOME SAVINGS OF AMERICA FSB LONG ISLAND SAVINGS BANK, FSB Unavailable  COUNTRYWIDE HOME LOANS, INC DMR FINANCIAL SERVICES INC MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNIVERSAL AMERICAN MORTGAGE COMPANY	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP UNIVERSAL MORTGAGE CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB Unavailable Unavailable  COUNTRYWIDE HOME LOANS, INC DMR FINANCIAL SERVICES INC MARKET STREET MORTGAGE CORPORATION  TOWNSTION MATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE COMPANY NORWEST MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNIVERSAL AMERICAN MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable  58  167	COMPANY	COMPANY	COMPANY	TRUSTCORP	COMPANY

	COUNTRYWIDE						ı			1
	HOME LOANS, INC	+	, <u> </u>	<b></b>	4	$-\!\!\!+$	'	4'	<del>                                      </del>	
_	Unavailable	192	\$21,103,941.42					-	\$0.00	NA
Total		432	\$46,396,667.52	100%	0 \$	30.00	!	0	\$0.00	
31371G4T4	COUNTRYWIDE	850	\$79,113,707.00	32.96%	0 4	\$0.00	NA	0	\$0.00	NA
7 20 2	HOME LOANS, INC Unavailable		. , ,		Ш			Ш	\$0.00	
Total	Unavanadie	1,556 <b>2,406</b>	\$160,908,605.60 \$240,022,312.60		+			-	\$0.00 <b>\$0.00</b>	NA
		49.00	ΨΔτογοπης					Ľ	ΨΟ•Ο	
31371G4U1	COUNTRYWIDE HOME LOANS, INC	233	\$21,556,908.08					Ш	\$0.00	NA
	Unavailable	36	. , ,		H			-	\$0.00	NA
Total		269	\$25,240,341.72	100%	0 \$	<u>30.00</u>	!	0	\$0.00	
<del>                                     </del>	COUNTRYWIDE	+	ı <del></del>	<del></del>	+	+		H	-	$\longrightarrow$
31371G5D8	HOME LOANS, INC	188	\$24,878,866.14	95.21%	0 \$	00.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,252,274.03	4.79%	0\$	\$0.00	NA	0	\$0.00	NA
Total		198	\$26,131,140.17	100%	0\$	<u>\$0.00</u>		0	\$0.00	
<del> </del>	COX D MED VIVIDE	+		<b></b>	+	<del></del>	!	4	-	
31371G5E6	COUNTRYWIDE HOME LOANS, INC	1,117	\$140,352,759.99	87.75%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,598,747.81	12.25%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		1,266	\$159,951,507.80		-			_	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$		<b></b>	4		!	<u> </u>	1	
31371G5F3	COUNTRYWIDE HOME LOANS, INC	85	\$10,680,309.03	75.04%	0\$	\$0.00	NA	0	\$0.00	NA
<del></del>	Unavailable	37	\$3,551,731.57	24.96%	0 4	\$0.08	NA	0	\$0.00	NA
Total	Oliu, minore	122	\$14,232,040.60					_	\$0.00	
					$\prod$			$\Gamma'$		
31371G5J5	COUNTRYWIDE HOME LOANS, INC	217	. , ,			'		Ш	\$0.00	NA
	Unavailable	561	\$36,076,744.81					_	\$0.00	NA
Total		778	\$50,003,017.86	100%	0 \$	<u>30.00</u>	'	0	\$0.00	
<u> </u>	COUNTRYWIDE	+		~	十			H		
31371G5K2	HOME LOANS, INC	315	\$20,993,582.21	39.35%	0 \$	30.00	NA	0	\$0.00	NA
	Unavailable	547	\$32,362,864.14		-			-	\$0.00	NA
Total		862	\$53,356,446.35	100%	0 \$	30.00	!	0	\$0.00	
<del>                                     </del>	COUNTRYWIDE	+	· -	<del></del>	+	+		H	-	
31371G5L0	HOME LOANS, INC	19	\$1,235,424.98	40.85%	0\$	δ0.00 	NA	0	\$0.00	NA
	Unavailable	37	\$1,788,785.18					-	\$0.00	NA
Total		56	\$3,024,210.16	100%	0\$	30.00		0	\$0.00	
	CONTROL OF	12	÷1 227 041 22	1 2007	1	2 2 2 2		Ę	* 2 20	
31371G5U0	CTX MORTGAGE	13	\$1,325,841.22	4.89%	0 \$	30.00	NA	0	\$0.00	NA

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	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54% (	\$0.00	NA	0 \$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$23,001,656.29	84.88%	\$0.00	NA	0 \$0.00	NA
Total		219	\$27,099,357.36	100%	\$0.00		0 \$0.00	1
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	\$0.00	NA	0 \$0.00	NA
	HOMESIDE LENDING, INC	5	\$502,629.54	11.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,173,894.54	26.54% (			0 \$0.00	
Total		41	\$4,423,031.35	100%	\$0.00		0 \$0.00	
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93% (	0\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	25	\$2,171,768.20	47.68%	\$0.00	NA	0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,718,316.96	37.72% (	\$0.00	NA	0 \$0.00	NA
Total		55	\$4,554,977.34	100%	\$0.00		0 \$0.00	(
31371G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$998,109.19	100%	\$0.00		0 \$0.00	(
31371G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49% (	\$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,108,917.23	50.66% (	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,189,155.44	100%	\$0.00		0 \$0.00	
31371G6P0	CTX MORTGAGE COMPANY	10	\$746,334.26	60.71% (	\$0.00	NA	0 \$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	\$0.00	NA	0 \$0.00	NA

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

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GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC	10	\$822,738.37	0.36%	\$0.00	NA	0 \$0.00	) NA
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	\$0.00	NA	0 \$0.00	) NA
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	\$0.00	NA	0 \$0.00	) NA
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	\$0.00	NA	0 \$0.00	) NA
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	\$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	1	\$45,000.00	0.02%	\$0.00	NA	0 \$0.00	) NA
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	\$0.00	NA	0 \$0.00	) NA
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	\$0.00	NA	0 \$0.00	) NA
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	\$0.00	NA	0 \$0.00	) NA
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	\$0.00	NA	0 \$0.00	) NA
NVR MORTGAGE FINANCE INC	3	\$450,050.00	0.19%	\$0.00	NA	0 \$0.00	) NA
OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	\$0.00	NA	0 \$0.00	) NA
PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	\$0.00	NA	0 \$0.00	) NA
REGIONS MORTGAGE, INC	44	\$3,756,866.64	1.62%	\$0.00	NA	0 \$0.00	) NA
REPUBLIC BANCORP MORTGAGE INC	5	\$481,705.69	0.21%	\$0.00	NA	0 \$0.00	) NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67% 0	\$0.00	NA	0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13% 0	\$0.00	NA	0 \$0.00	) NA
SUNTRUST MORTGAGE INC	40	\$3,311,642.44	1.43%	\$0.00	NA	0 \$0.00	NA
TEMPLE-INLAND	11	\$1,206,976.51	0.52%	\$0.00	NA	0 \$0.00	) NA

	MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0\$0.00	NA 0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0 \$0.00	NA 0	\$0.00	NA
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0 \$0.00	NA 0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	972	\$103,953,793.80		0 \$0.00	NA 0		NA
Total		2,152	\$231,446,099.81	100%	0 \$0.00	0	\$0.00	
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0 \$0.00	NA 0	\$0.00	NA
	AMSOUTH BANK	1	\$53,899.45	0.04%	0 \$0.00	NA 0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	325	\$35,316,773.71	27.79%	0 \$0.00	NA 0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0 \$0.00	NA 0	\$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0 \$0.00	NA 0	\$0.00	NA
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0 \$0.00	NA 0	\$0.00	NA
		120	\$9,554,557.96	7.52%	0 \$0.00	NA 0	\$0.00	NA

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	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	\$0.00	NA	0 \$0.00	NA
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17% 0	\$0.00	NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	\$0.00	NA	0 \$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87% 0	\$0.00	NA	0 \$0.00	NA
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	\$0.00	NA	0 \$0.00	NA
_	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24% 0	\$0.00	NA	0 \$0.00	NA
	NORWEST MORTGAGE, INC	25	\$1,604,306.11	1.26% 0	\$0.00	NA	0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96% 0	\$0.00	NA	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	\$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC	4	\$202,720.17	0.16%	\$0.00	NA	0 \$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$171,062.28	0.13% 0	\$0.00	NA	0 \$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82% 0	\$0.00	NA	0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE	3	\$141,203.72	0.11%	\$0.00	NA	0 \$0.00	NA
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	CORPORATION			Ш		
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$99,813.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	431	\$39,032,040.35	30.73% 0 \$0.00	NA 0 \$0.00	NA
Total		1,359	\$127,084,171.62	100% 0 \$0.00	0 \$0.00	
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	4	\$545,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	2	\$233,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	5	\$1,491,066.22	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC	10	\$1,262,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65% 0 \$0.00	NA 0 \$0.00	NA

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BAN	NTRAL CAROLINA NK AND TRUST MPANY	111	\$12,289,315.57	7.44% (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MPANY, LTD	13	\$1,453,885.83	0.88%	\$0.00	NA	0 \$0.00	NA
	ICORP RTGAGE INC	2	\$272,379.38	0.16%	\$0.00	NA	0 \$0.00	NA
	IZENS MORTGAGE RPORATION	5	\$502,217.59	0.3%	\$0.00	NA	0 \$0.00	NA
	JNTRYWIDE ME LOANS, INC	6	\$829,031.36	0.5%	\$0.00	NA	0 \$0.00	NA
BAN	LE MORTGAGE NKERS RPORATION	2	\$417,150.00	0.25%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE VICES INC	4	\$529,910.95	0.32%	\$0.00	NA	0 \$0.00	NA
ANI	WNEY SAVINGS D LOAN SOCIATION, F.A	5	\$652,755.36	0.4%	\$0.00	NA	0 \$0.00	NA
MO	IGRANT RTGAGE MPANY, INC	6	\$1,057,815.75	0.64% (	\$0.00	NA	0 \$0.00	NA
MO	ELITY BOND AND RTGAGE MPANY	48	\$5,309,419.92	3.21%	\$0.00	NA	0 \$0.00	NA
	ST MUTUAL /INGS BANK	4	\$467,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
MO	ST SAVINGS RTGAGE RPORATION	37	\$6,281,332.12	3.8%	\$0.00	NA	0 \$0.00	NA
MO	ST TOWN RTGAGE RPORATION	6	\$996,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
MO	STRUST RTGAGE MPANY	3	\$468,143.81	0.28%	\$0.00	NA	0 \$0.00	NA
GAT DIV MOI	TEWAY FUNDING ERSIFIED RTGAGE EVICES	10	\$1,244,014.85	0.75% (	\$0.00	NA	0 \$0.00	NA
GUA SSB	ARANTY BANK	36	\$4,505,358.01	2.73%	\$0.00	NA	0 \$0.00	NA
HIB BAN	ERNIA NATIONAL NK	2	\$270,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MO	MESTEAD RTGAGE MPANY	14	\$2,003,575.00	1.21%	\$0.00	NA	0 \$0.00	NA
	I MORTGAGE	5	\$710,033.00	0.43%	\$0.00	NA	0 \$0.00	NA

CORPORATION	<u> </u>						
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78% 0	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$550,034.16	0.33% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89% 0	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
NORWEST MORTGAGE, INC	8	\$787,753.59	0.48% 0	\$0.00	NA	0 \$0.00	NA
PIONEER MORTGAGE INC	6	\$505,986.01	0.31% 0	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71% 0	\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36% 0	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	11	\$1,377,603.58	0.83% 0	\$0.00	NA	0 \$0.00	NA
RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07% 0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61% 0	\$0.00	NA	0 \$0.00	N.A
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6% 0	\$0.00	NA	0 \$0.00	N/
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06% 0	\$0.00	NA	0 \$0.00	N.A
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N.
UNION PLANTERS	10	\$1,477,190.21	0.89% 0	\$0.00	NA	0 \$0.00	N/

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	NATIONAL BANK	ı I		. 11 1		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	516		41.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,245	\$165,185,799.90	100% 0 \$0.00	0 \$0.00	(
		$\longrightarrow$				$\longrightarrow$
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	7	\$835,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	127	\$22,615,733.42	1.83% 0 \$0.00	NA 0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC	76	\$10,898,526.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CH MORTGAGE COMPANY, LTD	42	\$4,865,498.16	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26% 0 \$0.00	NA 0 \$0.00	NA

CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27% 0 \$0	.00 NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	43	\$5,287,991.70	0.43% 0 \$0.	.00 NA	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16% 0 \$0.	.00 NA	\$0.00	NA
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91% 0 \$0.	.00 NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	87	\$11,021,759.24	0.89% 0 \$0.	.00 NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	96	\$12,099,721.12	0.98% 0 \$0	.00 NA	\$0.00	NA
EASTERN BANK	6	\$1,008,860.21	0.08% 0 \$0.	.00 NA (	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	11	. ,	0.16% 0 \$0.		\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34% 0 \$0.	.00 NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57% 0 \$0.	.00 NA	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49% 0 \$0.	.00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28% 0 \$0.	.00 NA	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2% 0 \$0	.00 NA	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03% 0 \$0.	.00 NA	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	27	\$3,215,064.45	0.26% 0 \$0	.00 NA	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12% 0 \$0.	.00 NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11% 0 \$0.	.00 NA(	\$0.00	NA
GREENTREE	8	\$981,768.83	0.08% 0 \$0.	.00 NA	\$0.00	NA

MORTGAGE COMPANY LP							
GUARANTY BANK SSB	385	\$47,528,655.61	3.85% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	62	\$8,001,477.13	0.65% 0	\$0.00	NA	0 \$0.00	NA
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62% 0	\$0.00	NA	0 \$0.00	NA
HOME MORTGAGE, INC	5	\$496,197.33	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOME NET, INC	12	\$1,957,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC	7	\$639,181.71	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44% 0	\$0.00	NA	0 \$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	12	\$2,008,475.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08% 0	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06% 0	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	17	\$1,901,538.29	0.15% 0	\$0.00	NA	0 \$0.00	NA
MICAL MORTGAGE INC	2	\$258,797.54	0.02% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	25	\$2,957,130.34	0.24% 0	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82% 0	\$0.00	NA	0 \$0.00	NA
NCB SAVINGS BANK FSB	3	\$222,115.82	0.02% 0	\$0.00	NA	0 \$0.00	NA
	1	\$131,643.66	0.01% 0	\$0.00	NA	0 \$0.00	NA

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

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

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

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GE CAPITA MORTGAGI SERVICES		6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREENTRE MORTGAGI COMPANY	Ε :	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SSB	Y BANK 3°	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
HOME MOR	RTGAGE,	6	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEA MORTGAGI COMPANY		37	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00	NA
M&T MORT CORPORAT	· · · · · · · · · · · · · · · · · · ·	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE MI MORTGAGI CORPORAT	E 4	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARKET S' MORTGAGI CORPORAT	E 8'	37	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00	NA
MCA MORT CORPORAT	1 1/	4	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGI COMPANY		7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERRILL L CREDIT CORPORAT	13	3	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
MID AMERI MORTGAGI		6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGI RESOURCE CORPORAT	44	4	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL MORTGAGI COMPANY		7	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVIN FSB	IGS BANK	6	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUT FEDERAL S BANK		1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AM MORTGAGI COMPANY		1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORT FINANCE IN		1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA		24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00	NA

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27	\$3,452,447.51	0.61%	\$0.00	NA	0 \$0.00	NA
3	\$355,783.60	0.06% 0	\$0.00	NA	0 \$0.00	NA
11	\$1,007,826.60					
47	\$3,616,148.66	0.64%	\$0.00	NA	0 \$0.00	NA
11	\$1,990,528.79	0.35%	\$0.00	NA	0 \$0.00	NA (
4	\$530,163.34	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$86,250.00	0.02%	\$0.00	NA	0 \$0.00	NA(
2	\$333,492.25	0.06%	\$0.00	NA	0 \$0.00	NA
41	\$3,986,753.12	0.7%	\$0.00	NA	0 \$0.00	NA (
1	\$140,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
119	\$14,132,701.34	2.49% 0	\$0.00	NA	0 \$0.00	NA
9	\$1,104,243.29	0.19% 0	\$0.00	NA	0 \$0.00	NA (
57	\$5,999,109.75	1.06% 0	\$0.00	NA	0 \$0.00	NA
69	\$6,097,041.92	1.07% 0	\$0.00	NA	0 \$0.00	NA
11	\$833,593.18	0.15%	\$0.00	NA	0 \$0.00	NA
27	\$3,884,200.00	0.68%	\$0.00	NA	0 \$0.00	NA
6	\$863,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
11	\$944,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
7	\$1,061,580.22	0.19% 0	\$0.00	NA	0 \$0.00	NA
	3 11 47 11 4 1 1 1 19 9 57 69 11 27 6 11	3 \$355,783.60 11 \$1,007,826.60 47 \$3,616,148.66 11 \$1,990,528.79 4 \$530,163.34 1 \$86,250.00 2 \$333,492.25 41 \$3,986,753.12 1 \$140,600.00 119 \$14,132,701.34 9 \$1,104,243.29 57 \$5,999,109.75 69 \$6,097,041.92 11 \$833,593.18 27 \$3,884,200.00 6 \$863,900.00 11 \$944,300.00	3 \$355,783.60 0.06% 0 11 \$1,007,826.60 0.18% 0 47 \$3,616,148.66 0.64% 0 11 \$1,990,528.79 0.35% 0 4 \$530,163.34 0.09% 0 1 \$86,250.00 0.02% 0 1 \$140,600.00 0.02% 0 1 \$14,132,701.34 2.49% 0 9 \$1,104,243.29 0.19% 0 57 \$5,999,109.75 1.06% 0 69 \$6,097,041.92 1.07% 0 11 \$833,593.18 0.15% 0 6 \$863,900.00 0.15% 0 11 \$944,300.00 0.17% 0	3 \$355,783.60 0.06% 0 \$0.00  11 \$1,007,826.60 0.18% 0 \$0.00  47 \$3,616,148.66 0.64% 0 \$0.00  11 \$1,990,528.79 0.35% 0 \$0.00  4 \$530,163.34 0.09% 0 \$0.00  1 \$86,250.00 0.02% 0 \$0.00  2 \$333,492.25 0.06% 0 \$0.00  1 \$140,600.00 0.02% 0 \$0.00  1 \$14,132,701.34 2.49% 0 \$0.00  9 \$1,104,243.29 0.19% 0 \$0.00  57 \$5,999,109.75 1.06% 0 \$0.00  69 \$6,097,041.92 1.07% 0 \$0.00  11 \$833,593.18 0.15% 0 \$0.00  27 \$3,884,200.00 0.68% 0 \$0.00  6 \$863,900.00 0.15% 0 \$0.00  11 \$944,300.00 0.17% 0 \$0.00	3 \$355,783.60 0.06% 0 \$0.00 NA  11 \$1,007,826.60 0.18% 0 \$0.00 NA  47 \$3,616,148.66 0.64% 0 \$0.00 NA  11 \$1,990,528.79 0.35% 0 \$0.00 NA  4 \$530,163.34 0.09% 0 \$0.00 NA  1 \$86,250.00 0.02% 0 \$0.00 NA  2 \$333,492.25 0.06% 0 \$0.00 NA  41 \$3,986,753.12 0.7% 0 \$0.00 NA  1 \$140,600.00 0.02% 0 \$0.00 NA  11 \$14,132,701.34 2.49% 0 \$0.00 NA  9 \$1,104,243.29 0.19% 0 \$0.00 NA  57 \$5,999,109.75 1.06% 0 \$0.00 NA  69 \$6,097,041.92 1.07% 0 \$0.00 NA  11 \$833,593.18 0.15% 0 \$0.00 NA  27 \$3,884,200.00 0.68% 0 \$0.00 NA  6 \$863,900.00 0.15% 0 \$0.00 NA	3 \$355,783.60 0.06% 0 \$0.00 NA 0 \$0.00  11 \$1,007,826.60 0.18% 0 \$0.00 NA 0 \$0.00  47 \$3,616,148.66 0.64% 0 \$0.00 NA 0 \$0.00  11 \$1,990,528.79 0.35% 0 \$0.00 NA 0 \$0.00  4 \$530,163.34 0.09% 0 \$0.00 NA 0 \$0.00  1 \$86,250.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$333,492.25 0.06% 0 \$0.00 NA 0 \$0.00  41 \$3,986,753.12 0.7% 0 \$0.00 NA 0 \$0.00  1 \$140,600.00 0.02% 0 \$0.00 NA 0 \$0.00  11 \$14,132,701.34 2.49% 0 \$0.00 NA 0 \$0.00  9 \$1,104,243.29 0.19% 0 \$0.00 NA 0 \$0.00  57 \$5,999,109.75 1.06% 0 \$0.00 NA 0 \$0.00  69 \$6,097,041.92 1.07% 0 \$0.00 NA 0 \$0.00  11 \$833,593.18 0.15% 0 \$0.00 NA 0 \$0.00  12 \$3,884,200.00 0.68% 0 \$0.00 NA 0 \$0.00  13 \$944,300.00 0.17% 0 \$0.00 NA 0 \$0.00  14 \$944,300.00 0.17% 0 \$0.00 NA 0 \$0.00

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

	PRINCIPAL RESIDENTIAL									
<del></del>	MORTGAGE INC	$\longrightarrow$	-		+	+			$\vdash$	<del></del>
	REPUBLIC BANCORP MORTGAGE INC	2	\$191,792.64	0.43%	0.5	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	08	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0.5	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0.5	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	08	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$26,477,341.25	59.39%				_	\$0.00	NA
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\dashv$	$-\!\!\!+$			$\longmapsto$	
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,878,023.46	37.63%	_			_	\$0.00	NA
Total		50	\$4,990,976.46	100%	0 5	\$0.00		0	\$0.00	
					Ц				$\sqcup$	
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0.5	\$0.00			\$0.00	NA
	Unavailable	18	\$1,558,220.76	78.62%	05	\$0.00		_	\$0.00	NA
Total		22	\$1,981,997.31	100%	0 5	\$0.00		0	\$0.00	
31377LV59	AMI CAPITAL INC	2	\$13,900,000.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		2	\$13,900,000.00	100%					<b>\$0.00</b>	
					4				$\sqcup$	
31377LXH1	AMI CAPITAL INC	1	\$6,700,000.00	100%				_	\$0.00	NA
Total		1	\$6,700,000.00	100%	0 5	\$0.00		0	\$0.00	
31378DH78	Unavailable	13	\$851,577.71	100%	05	\$0.00	NA	0	\$0.00	NA
Total		13	\$851,577.71	100%	0 5	\$0.00		0	\$0.00	
31378Q4V0	Unavailable	10	\$514,078.01	100%	05	\$0.00	NA	0	\$0.00	NA
Total	0.1141.41140-1	10	\$514,078.01	100%					\$0.00	
			Ψ= -,.		Ť	70.00		Ť	4 4	
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	05	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$4,638,948.48	77.01%	0 \$0 00	NA 0 \$0.00	NA
Total	Chavanaoic	43	\$6,024,120.95	100%		0 \$0.00	11/1
- Cour			Ψ0,021,120.52	100 /	φυισσ	υ φυισσ	
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$9,257,588.90	76.47%	0\$0.00	NA 0 \$0.00	NA
Total		194	\$12,105,748.35	100%	\$0.00	0 \$0.00	
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%		NA 0 \$0.00	NA
	Unavailable	109	\$7,260,506.99	61.06%		NA 0 \$0.00	NA
Total		177	\$11,890,433.13	100%	\$0.00	0 \$0.00	l
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,025,405.78	100%	0 \$0.00	0 \$0.00	
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,528,184.04	100%	\$0.00	0 \$0.00	
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,195,686.29	23.03%	00.00	NA 0 \$0.00	NA
Total		75	\$5,192,885.31	100%	\$0.00	0 \$0.00	
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,723,077.07	100%	0 \$0.00	0 \$0.00	
			. , ,				
31378YCU6	NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$8,370,224.11	85.62%	00.00	NA 0 \$0.00	NA
Total		69	\$9,776,519.90	100%	0 \$0.00	0 \$0.00	
31379BVS9	Unavailable	34	\$4,030,857.92		00.00	NA 0 \$0.00	NA
Total		34	\$4,030,857.92	100%	0 \$0.00	0 \$0.00	l
					$\downarrow \downarrow \downarrow$		
31379BVT7	Unavailable	33	\$4,022,677.31		0.00	NA 0 \$0.00	NA
Total		33	\$4,022,677.31	100%	0 \$0.00	0 \$0.00	
					1		
31379BVW0	BANK UNITED	2	\$121,047.66	3% (	00.00	NA 0 \$0.00	NA

				- I					-
	Unavailable	29	\$3,908,686.78		0 \$0.00		<del> </del>	0.00	NA
Total		31	\$4,029,734.44	100%	0 \$0.00		0 \$0	0.00	
					1 1		ightharpoonup	$\perp$	
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	6	\$801,008.73	33.44%	0.00	NΔ	0 \$0	00	NA
Total	Chavanaoic	19	\$2,395,193.24		0 \$0.00		0 \$0		INA
Total		12	Ψ2,373,173.24	100 /6	υφυισσ		υψι	<b>7.00</b>	
31379D5T2	Unavailable	25	\$3,335,506.94	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		25	\$3,335,506.94		0 \$0.00		0 \$0	0.00	
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		35	\$4,513,729.25	100%	0 \$0.00		0 \$0	0.00	
212707570	TT '1 1 1	2.1	Ф2 227 004 05	1000	0 00 00	NT A	0.00	2.00	D.T.A
31379D5Z8	Unavailable	21 21	\$2,237,084.05		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0		NA
Total		21	\$2,237,084.05	100%	<u>                                      </u>		U DI	J.UU	
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0 \$0.00	NA	0.\$0	0.00	NA
Total	Chavanaore	23	\$2,056,532.58		0 \$0.00	1171	0 \$0		1111
1 0 001			<del>+2,00 0,00 2.00</del>	10070	9 4 0 1 0 0		υ ψ.		
	WACHOVIA								
31379DB40	MORTGAGE	192	\$12,076,617.89	100%	0 \$0.00	NA	0 \$0	0.00	NA
	COMPANY						Ш		
Total		192	\$12,076,617.89	100%	0 \$0.00		0 \$0	0.00	
	WACHOVIA				1		Н		
31379DB57	MORTGAGE	42	\$2,477,990.13	100%	0 \$0.00	NΔ	0 \$0	0.00	NA
51377 <b>D</b> B37	COMPANY	12	Ψ2,177,550.13	10070	Φ0.00	1171	Ψ	3.00	1 1/1
Total		42	\$2,477,990.13	100%	0 \$0.00		0 \$0	0.00	
	FIRSTAR HOME								
31379DXK0	MORTGAGE	70	\$9,185,022.43	60.76%	0 \$0.00	NA	0 \$0	0.00	NA
	CORPORATION	4.4	Φ5 021 402 02	20.246	0 00 00	27.4	0.00	2.00	27.4
T-4-1	Unavailable	114	\$5,931,492.02	39.24%				0.00 <b>0.00</b>	NA
Total		114	\$15,116,514.45	100%	0 \$0.00		0 30	J.00	
	FIRSTAR HOME						H		
31379DXN4	MORTGAGE	34	\$3,785,248.71	53.68%	0 \$0.00	NA	0 \$0	0.00	NA
	CORPORATION		, , ,						
	Unavailable	23	\$3,265,945.87	46.32%	0 \$0.00	NA	0 \$0	0.00	NA
Total		57	\$7,051,194.58	100%	0 \$0.00		0 \$0	0.00	
					1		$\sqcup$		
212700320	FIRSTAR HOME	20	Φ4 0 <b>27</b> 000 <b>5</b> 2	00.53%	0 00 00	<b>3.</b> T.4	0.64		ЖТА
31379DXP9	MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	U\$0.00	NA	0 \$0	).00	NA
<del></del>	Unavailable	3	\$421,375.22	9 47%	0 \$0.00	NΔ	0.\$0	0.00	NA
Total	Cha vallable	41	\$4,449,263.75		0 \$0.00		1 1 -	0.00	1 1/ 1

	HIBERNIA NATIONAL				1.			
31379ECF2	BANK	99	\$10,061,046.78	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		99	\$10,061,046.78	100%	0 \$0.00		0 \$0.0	00
	THE PART ANATION AT	1			+ +		Н—	
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total		360	\$41,362,716.03	100%	0 \$0.00		0 \$0.0	00
	HIBERNIA NATIONAL				+ +		+	
31379ECH8	BANK	84	\$8,228,033.15		0 \$0.00		0 \$0.0	
Total		84	\$8,228,033.15	100%	0 \$0.00		0 \$0.0	00
31379ECJ4	HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	BHVI	29	\$2,268,805.20	100%	0 \$0.00		0 \$0.0	00
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	161	\$25,522,789.06	73.41%			0 \$0.0	
Total		227	\$34,767,733.42	100%	0 \$0.00		0 \$0.0	00
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	119	\$12,692,914.86	85.63%	0 \$0.00	NA	0 \$0.0	00 NA
Total		135	\$14,822,132.69	100%	0 \$0.00		0 \$0.0	00
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0 \$0.00		0 \$0.0	
	Unavailable	485	\$77,407,565.36	90.82%			0 \$0.0	
Total		538	\$85,231,335.59	100%	0 \$0.00		0 \$0.0	00
31379НС57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	79	\$14,245,107.88	88.63%			0 \$0.0	
Total		90	\$16,073,035.86	100%	0 \$0.00		0 \$0.0	00
31379НС65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	29	\$4,512,986.73	72.33%			0 \$0.0	
Total		43	\$6,239,457.47	100%	0 \$0.00		0 \$0.0	00
31379НН94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0 \$0.00	NA	0 \$0.0	00 NA

	Unavailable	135	\$16,662,486.94	83.24%	0.80	00	NA	0	\$0.00	NA
Total	Onavanaole	162	\$20,017,373.35	t				+	\$0.00 \$0.00	
10tai	+	102	Ψ20,011,515.55	100 /0 0	Jφυι	<del>//</del>	$\longrightarrow$	۲	ψυ.υυ	,——
31379НЈВ7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12% (	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	20	\$2,207,189.77	72.88%	0 \$0.	00	NA	0	\$0.00	NA
Total		29	\$3,028,669.97					-	\$0.00	
		,		(	1		$\neg$	П		,
31379HXS4	Unavailable	47	\$7,400,283.89	100% (	0 \$0.	.00	NA	0	\$0.00	NA
Total		47	\$7,400,283.89						\$0.00	
		,		(	1		$\neg$	П		,
31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13		ľ			Ш	\$0.00	
	Unavailable	43	\$7,005,607.73	58.83%	0 \$0./	00	NA	0	\$0.00	NA
Total		79	\$11,908,453.86					0	\$0.00	
31379МЕН8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0 \$0.			Ш	\$0.00	
	Unavailable	21	\$3,164,584.79	11.55%	0 \$0.	00	NA	0	\$0.00	NA
Total		186	\$27,397,760.33	100%	0 \$0.	.00	_'	0	\$0.00	
							'			, <u>_</u>
31379МЕЈ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18					Ш	\$0.00	
	Unavailable	47	\$6,988,472.23					-	\$0.00	
Total		289	\$41,259,546.41	100%	0 \$0.	00	!	0	\$0.00	<u> </u>
		<u> </u>		$\overline{\Box}$	$\perp$		!			, ,
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28						\$0.00	
	Unavailable	15	\$1,943,239.87						\$0.00	
Total		38	\$4,868,547.15	100%	0 \$0.	00	'	0	\$0.00	
					$\perp$		!	$\prod$		<u> </u>
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41					Ш	\$0.00	
	Unavailable	30	\$4,251,814.50					-	\$0.00	
Total		111	\$16,812,518.91	100%	<u>0 \$0.</u> /	00		0	\$0.00	
				<b></b>			!	Ľ		<u>.                                    </u>
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93					Ш	\$0.00	
	Unavailable	41	\$6,273,720.34					-	\$0.00	
Total		129	\$19,669,444.27	100%	0 \$0.	00	/	0	\$0.00	_ !
					$\prod$		!	Ĺ		<u></u>
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	1	\$204,618.26	8.12%	0 \$0.	00	NA	0	\$0.00	NA

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Total		24	\$2,520,813.56	100%	<b>30.00</b>		0 \$0.	.00	
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91				0 \$0		NA
	Unavailable	17	\$1,947,654.65				0 \$0		NA
Total		26	\$3,021,110.56	100%	<b>)</b> \$0.00		0 \$0.	.00	
				<b></b>	$\perp$		<u> </u>		
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46		· ·		0 \$0		NA
	Unavailable	24	\$3,211,029.09	1		i e	0 \$0		NA
Total		36	\$4,958,490.55	100%	) \$0.00		0 \$0	.00	
				<del></del>			Щ.	_	$\longrightarrow$
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29		· ·		0 \$0		NA
	Unavailable	24	\$3,179,034.33				0 \$0		NA
Total		39	\$5,031,640.62	100%	<b>) \$0.00</b>		0 \$0	.00	(
<u> </u>		<u>_</u>		<b></b>	$\perp$		Щ		
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66		· ·		0 \$0		NA
	Unavailable	32	\$4,272,353.23	t		i e	0 \$0	.00	NA
Total		37	\$4,965,778.89	100%	<b>) \$0.00</b>		0 \$0.	.00	
ļ				<del></del>			Щ	_	<del></del>
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85				0 \$0		NA
	Unavailable	28	\$3,252,488.25				0 \$0		NA
Total		44	\$5,025,765.10	100%	) \$0.00		0 \$0	.00	
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0 \$0.00	NA	0 \$0	.00	NA
<u> </u>	Unavailable	31	\$4,671,385.48	93.88%	0.00	NA	0 \$0	.00	NA
Total		33	\$4,975,690.48				0 \$0.		
				<u> </u>	$\perp$		Щ		
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53				0 \$0		NA
	Unavailable	20	\$2,394,327.08	1			0 \$0.		NA
Total		36	\$4,037,575.61	100%	<b>)</b> \$0.00		0 \$0.	.00	
				<del></del>	4		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\dashv$	$\longrightarrow$
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%			0 \$0.		NA
	Unavailable	35	\$4,460,884.26				0 \$0		NA
Total		40	\$4,960,100.43	100%	<b>) \$0.00</b>		0 \$0.	.00	
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31379PS29	HOMESIDE LENDING, INC	1	\$163,855.31				0 \$0		NA
	Unavailable	29	\$4,444,575.58				0 \$0		NA
Total		30	\$4,608,430.89	100%	<b>) \$0.00</b>		0 \$0.	.00	

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31379PSZ6	HOMESIDE LENDING,	1	\$206,736.16	8.91% (	\$0.00	NA	0 \$0.00	NA
	INC Unavailable	17	\$2,114,184.28	91.09% (			0 \$0.00	
Total	Oliavaliable	18		100%			0 \$0.00	NA
Total		10	\$2,320,920.44	100%	) \$U.UU		0 30.00	
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC	139	\$9,050,213.40	27.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	346	\$23,409,765.78	72.12%	\$0.00	NA	0 \$0.00	NA
Total		485	\$32,459,979.18	100%	\$0.00		0 \$0.00	
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$296,050.00	1.99% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$14,554,205.15	98.01%	\$0.00	NA	0 \$0.00	NA
Total		100	\$14,850,255.15	100%	\$0.00		0 \$0.00	
31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$569,600.00	8.27% (			0 \$0.00	NA
	Unavailable	52	\$6,315,606.93	91.73%			0 \$0.00	NA
Total		57	\$6,885,206.93	100%	\$0.00		0 \$0.00	
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC	118	\$15,818,351.12	23.26% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	375	\$52,194,740.09	76.74%	\$0.00	NA	0 \$0.00	NA
Total		493	\$68,013,091.21	100%	\$0.00		0 \$0.00	
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$651,504.53	13.79% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$4,073,469.86	86.21%	\$0.00	NA	0 \$0.00	NA
Total		86	\$4,724,974.39	100%	\$0.00		0 \$0.00	
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$3,609,970.44	5.53% (		NA	0 \$0.00	NA
	Unavailable	457	\$61,679,840.60	94.47%	\$0.00	NA	0 \$0.00	NA
Total		483	\$65,289,811.04	100%	\$0.00		0 \$0.00	
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC	152	\$20,326,599.52	66.52% (			0 \$0.00	NA
	Unavailable	73	\$10,230,617.44	33.48%	1 1		0 \$0.00	NA
Total		225	\$30,557,216.96	100%	\$0.00		0 \$0.00	

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21270OD25	CTAD DANIZ NA	101	¢16.751.001.50	76 100	0 00 00	NT A		\$0.00	NT A
31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%			+	\$0.00	NA
TD ( )	Unavailable	48	\$5,235,541.99	23.81%			_	\$0.00	NA
Total		229	\$21,986,563.57	100%	0 \$0.00		1013	\$0.00	<del> </del>
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	·		Ш	\$0.00	NA
	Unavailable	137	\$13,884,442.99	76.44%	0 \$0.00	NA	0	\$0.00	NA
Total		179	\$18,163,308.84	100%	0 \$0.00		0	\$0.00	
31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%			. 0	\$0.00	NA
	Unavailable	177	\$23,483,119.91	78.62%	0 \$0.00	NA	0	\$0.00	NA
Total		234	\$29,868,481.76	100%	0 \$0.00		0	\$0.00	
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%			Ш	\$0.00	NA
	Unavailable	200	\$24,928,603.67	79.62%			-	\$0.00	NA
Total		257	\$31,307,790.69	100%	0 \$0.00		0	\$0.00	
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%			Ш	\$0.00	NA
	Unavailable	4	\$667,114.03		0 \$0.00		_	\$0.00	NA
Total		94	\$11,728,084.54	100%	0 \$0.00		0	\$0.00	
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51				. 0	\$0.00	NA
	Unavailable	6	\$826,288.04	13.16%	0 \$0.00	NA	_	\$0.00	NA
Total		56	\$6,277,592.55	100%	0 \$0.00		0	\$0.00	
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%			Ш	\$0.00	NA
	Unavailable	11	\$1,463,549.15		0 \$0.00		-	\$0.00	NA
Total		148	\$17,922,465.47	100%	0 \$0.00		0	\$0.00	
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%			Ш	\$0.00	NA
	Unavailable	3	\$302,886.35 <b>\$1,990,489.97</b>	15.22%		1	-	\$0.00	NA
Total		18			0 \$0.00			\$0.00	

31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$907,849.59	45.05%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$2,015,163.43	100%			0 \$0.00	
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31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,473,120.96	49.48%	0.00	NA	0 \$0.00	NA
Total		37	\$2,977,090.73	100%	0 \$0.00		0 \$0.00	(
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,900,587.64	57.46%	0.00	NA	0 \$0.00	NA
Total		41	\$5,047,975.61	100%	0 \$0.00		0 \$0.00	
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,206,104.28	72.89%	0.00\$	NA	0 \$0.00	NA
Total		20	\$3,026,454.28	100%	0 \$0.00		0 \$0.00	
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,876,034.77	62.07%	0.00\$	NA	0 \$0.00	NA
Total		23	\$3,022,273.65	100%	0 \$0.00		0 \$0.00	
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	\$0.00	NA	0 \$0.00	NA
Total		73	\$8,429,593.58	100%	0 \$0.00		0 \$0.00	
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0.00	NA	0 \$0.00	NA
Total		11	\$1,875,874.61	100%	0 \$0.00		0 \$0.00	
2127077565	TT 11.1	400	Φ.CO. <b>522. 2</b> 0.C. 10	1000	0.00	37.	0,00,00	**,
31379T5G5	Unavailable	482	\$68,532,206.40		0 \$0.00		0 \$0.00	
Total		482	\$68,532,206.40	100%	0 \$0.00		0 \$0.00	
31379Т5Н3	Unavailable	832	\$117,550,565.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		832	\$117,550,565.12	100%			0 \$0.00	2,111
		552	+ 111,000,000 <b>11</b>	230 /0	4 0.00		- 4 3.00	
31379TTJ3	THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0\$0.00	NA	0 \$0.00	NA

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	Unavailable	49	\$5,749,512.71	38.12% (			0 \$0.00	
Total		130	\$15,081,503.45	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00	<del></del>
		,——			<del> </del>	<u> '</u>	+	<del></del>
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,511,154.95	15.01% (	0 \$0.00	NA NA	0 \$0.00	NA
Total		81	\$10,064,631.44		0 \$0.00		0 \$0.00	
		,	. , .			,		
31379TTM6	THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76		·		0 \$0.00	
	Unavailable	10	\$591,431.30				0 \$0.00	
Total		126	\$7,067,018.06	100%	0 \$0.00	'	0 \$0.00	
						'		
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04% (			0 \$0.00	
	Unavailable	24	\$3,108,965.89	30.96% (	0 \$0.00	) NA	0 \$0.00	NA
Total		78	\$10,040,583.14		0 \$0.00		0 \$0.00	
						<u> </u>	<u>                                     </u>	
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,089,188.08	29.09% (	0 \$0.00	NA NA	0 \$0.00	NA
Total		178	\$20,933,999.93	100%		1	0 \$0.00	
						<u> </u>		
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,035,950.89	12.85% (	0 \$0.00	) NA	0 \$0.00	NA
Total		79	\$8,061,427.91	100%	0 \$0.00	<u>/'</u>	0 \$0.00	
				<u> </u>		'		 
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31		0 \$0.00		0 \$0.00	
	Unavailable	6	\$870,596.61		0 \$0.00		0 \$0.00	
Total		15	\$1,852,329.92	100%	0 \$0.00	<u>/'</u>	0 \$0.00	
						['		
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54% (			0 \$0.00	
	Unavailable	2	\$218,500.00	21.46%	0 \$0.00	NA NA	0 \$0.00	NA
Total		8	\$1,017,950.17	100%	0 \$0.00	<u>/'</u>	0 \$0.00	
					'	<u> </u>	$\Box$	
31379U4N8	FIRST CHICAGO NBD MORTGAGE	144	\$18,982,657.50	95.7% (	3 \$0.00	NA	0 \$0.00	NA

	COMPANY	Ī						
	Unavailable	6	\$852,548.60	4.3%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$19,835,206.10	100%	0 \$0.00		0 \$0.00	
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,454,513.84	7.32%			0 \$0.00	NA
Total		154	\$19,864,052.04	100%	0 \$0.00		0 \$0.00	
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$858,111.78	4.33%	0 \$0.00	NA	0 \$0.00	NA
Total		320	\$19,810,767.15	100%	0 \$0.00		0 \$0.00	
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,063,503.66	10.68%	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$9,954,333.15	100%	0 \$0.00		0 \$0.00	
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,840,348.67	9.29%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$19,806,582.83	100%			0 \$0.00	
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,098,756.60	5.48%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$20,068,529.51	100%	0 \$0.00		0 \$0.00	
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,347,620.15	100%	0 \$0.00		0 \$0.00	
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,054,698.74	100%	0 \$0.00		0 \$0.00	
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$5,018,397.80	100%	0 \$0.00		0 \$0.00	
31379UJ93	Unavailable	84	\$10,091,893.78		0 \$0.00		0 \$0.00	
Total		84	\$10,091,893.78	100%	0 \$0.00		0 \$0.00	

Unavailable	81	\$10,073,804.84	100% 0 \$0.00	NA 0 \$0.00	NA
	81	\$10,073,804.84	100% 0 \$0.00	0 \$0.00	
FT MORTGAGE COMPANIES	3	\$196,359.47	3.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	83	\$4,803,588.24	96.07% 0 \$0.00	NA 0 \$0.00	NA
	86	\$4,999,947.71	100% 0 \$0.00	0 \$0.00	
Unavailable	72	\$5,023,413.24	100% 0 \$0.00	NA 0 \$0.00	NA
	72	\$5,023,413.24	100% 0 \$0.00	0 \$0.00	
Unavailable	69	\$8,029,716.52	100% 0 \$0.00	NA 0 \$0.00	NA
	69	\$8,029,716.52	100% 0 \$0.00	0 \$0.00	
Unavailable	85	\$10,023,245.86	100% 0 \$0.00	NA 0 \$0.00	NA
	85	\$10,023,245.86	100% 0 \$0.00	0 \$0.00	
CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,097,724.42	2.11% 0 \$0.00	NA 0 \$0.00	NA
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CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$198,241.33	0.53% 0 \$0.00	NA 0 \$0.00	NA
	282	· ·	100% 0 \$0.00	0 \$0.00	
		, ,			
CTX MORTGAGE COMPANY	70	\$9,757,093.27	100% 0 \$0.00	NA 0 \$0.00	NA
	70	\$9,757,093.27	100% 0 \$0.00	0 \$0.00	
		. , ,			
CTX MORTGAGE COMPANY	76	\$9,762,174.20	100% 0 \$0.00	NA 0 \$0.00	NA
	76	\$9,762,174.20	100% 0 \$0.00	0 \$0.00	
		. , ,			
CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100% 0 \$0.00	NA 0 \$0.00	NA
22.21.00 271111	32	\$4,003.232.47	100% 0 \$0.00	080.00	
	32	Ψ -90009 <b>2026</b> -11	200 /0   0   φυίου	0 40.00	
CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100% 0 \$0.00	NA 0 \$0.00	NA
	24	\$3,199,977.62	100% 0 \$0.00	0 \$0.00	
		1-7		1 7 7 7 7	
FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,032,318.62		NA 0 \$0.00	NA
	FT MORTGAGE COMPANIES Unavailable  Unavailable  Unavailable  Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY 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COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COM	## FT MORTGAGE COMPANIES   Unavailable	### STON COMPANY CONTINENTAL SAVINGS BANK STONE STONE STONE SAVINGS BANK STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE 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STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE	FT MORTGAGE COMPANIES  3 \$196,359.47 3.93% 0 \$0.00  Whavailable  83 \$4,803,588.24 96.07% 0 \$0.00  86 \$4,999,947.71 100% 0 \$0.00  Whavailable  72 \$5,023,413.24 100% 0 \$0.00  Whavailable  69 \$8,029,716.52 100% 0 \$0.00  Whavailable  85 \$10,023,245.86 100% 0 \$0.00  Whavailable  85 \$10,023,245.86 100% 0 \$0.00  CTX MORTGAGE COMPANY  Whavailable  8 \$1,097,724.42 2.11% 0 \$0.00  CTX MORTGAGE COMPANY  Whavailable  8 \$1,097,724.42 2.11% 0 \$0.00  CTX MORTGAGE COMPANY  Whavailable  8 \$1,097,724.42 2.11% 0 \$0.00  CTX MORTGAGE COMPANY  Whavailable  8 \$1,097,724.42 2.11% 0 \$0.00  CTX MORTGAGE COMPANY  Whavailable  9 \$37,144,506.33 99.47% 0 \$0.00  CTX MORTGAGE COMPANY  Whavailable  2 \$198,241.33 0.53% 0 \$0.00  CTX MORTGAGE COMPANY  TO \$9,757,093.27 100% 0 \$0.00  CTX MORTGAGE COMPANY  70 \$9,757,093.27 100% 0 \$0.00  CTX MORTGAGE COMPANY  70 \$9,757,093.27 100% 0 \$0.00  CTX MORTGAGE COMPANY  70 \$9,757,093.27 100% 0 \$0.00  CTX MORTGAGE COMPANY  70 \$9,757,093.27 100% 0 \$0.00  CTX MORTGAGE COMPANY  70 \$9,757,093.27 100% 0 \$0.00  CTX MORTGAGE COMPANY  70 \$9,757,093.27 100% 0 \$0.00  CONTINENTAL SAVINGS BANK  32 \$4,003,232.47 100% 0 \$0.00  CONTINENTAL SAVINGS BANK  32 \$4,003,232.47 100% 0 \$0.00  CONTINENTAL SAVINGS BANK  34 \$3,199,977.62 100% 0 \$0.00  FIRST BANK MORTGAGE  81 \$8,657,148.40 89.35% 0 \$0.00	S1   \$10,073,804.84   100%   \$0,000   0   \$0,000

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Total		86	\$9,689,467.02	100%	0 \$	80.00		0	\$0.00	
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,422,895.24	93.97%	_		NA	-	\$0.00	NA
Total		69	\$10,027,446.44	100%	0 \$	80.00		0	\$0.00	
31379VM30	Unavailable	71	\$10,035,426.13	100%			NA	-	\$0.00	NA
Total		71	\$10,035,426.13	100%	0 \$	50.00		0	\$0.00	
31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%					\$0.00	NA
	Unavailable	76	\$9,968,597.15	99.45%	_		NA	-	\$0.00	NA
Total		77	\$10,023,553.16	100%	0 \$	50.00		0	\$0.00	
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0 \$	60.00		L	\$0.00	NA
	Unavailable	67	\$9,497,787.83	94.41%	0\$	80.00	NA	0	\$0.00	NA
Total		71	\$10,060,677.93	100%	0 \$	80.00		0	\$0.00	
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,639,443.17	96.14%	0 \$	60.00	NA	0	\$0.00	NA
Total		76	\$10,026,681.21	100%	0 \$	80.00		0	\$0.00	
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,796,555.13	87.7%	0 \$	00.00	NA	0	\$0.00	NA
Total		81	\$10,030,138.28	100%	0 \$	80.00		0	\$0.00	
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%					\$0.00	NA
	Unavailable	61	\$8,963,103.64	99.24%	0\$	80.00	NA	_	\$0.00	NA
Total		62	\$9,032,041.26	100%	0 \$	80.00		0	\$0.00	
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%				L	\$0.00	NA
	Unavailable	72	\$9,647,386.20		_		NA	-	\$0.00	NA
Total		75	\$10,037,140.87	100%	0 \$	80.00		0	\$0.00	
31379VNC9	Unavailable	24	\$3,025,819.75	100%	0 \$	60.00	NA	-	\$0.00	NA
Total		24	\$3,025,819.75	100%	0 \$	60.00		0	\$0.00	
31379VP45	NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,931,095.42	99%	0 \$	60.00	NA	0	\$0.00	NA

Total		68	\$10,031,015.45	100%	0 \$0.00		0 \$0.00	
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31379VP60	Unavailable	72	\$10,063,006.40		0 \$0.00		0 \$0.00	NA
Total		72	\$10,063,006.40	100%	0 \$0.00		0 \$0.00	
31379VP78	NEW AMERICA FINANCIAL, INC	2	\$358,950.00		0 \$0.00		0 \$0.00	NA
	Unavailable	69	\$9,681,879.40	96.43%			0 \$0.00	NA
Total		71	\$10,040,829.40	100%	0 \$0.00		0 \$0.00	
31379VP94	NEW AMERICA FINANCIAL, INC	1	\$121,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$9,909,715.27	98.79%			0 \$0.00	NA
Total		68	\$10,030,715.27	100%	0 \$0.00		0 \$0.00	
31379VQ28	Unavailable	10	\$1,005,150.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,005,150.00	100%	0 \$0.00		0 \$0.00	
31379VQ44	NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$1,914,350.00		0 \$0.00		0 \$0.00	NA
Total		13	\$2,019,350.00	100%	0 \$0.00		0 \$0.00	
31379VQ51	Unavailable	51	\$8,037,167.50		0 \$0.00		0 \$0.00	NA
Total		51	\$8,037,167.50	100%	0 \$0.00		0 \$0.00	
31379VQ69	NEW AMERICA FINANCIAL, INC	1	\$36,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$969,503.23	96.42%	_		0 \$0.00	NA
Total		10	\$1,005,503.23	100%	0 \$0.00		0 \$0.00	
31379VQA0	Unavailable	74	\$10,039,727.73		0 \$0.00		0 \$0.00	NA
Total		74	\$10,039,727.73	100%	0 \$0.00		0 \$0.00	
31379VQB8	NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$6,636,219.98	93.97%	_		0 \$0.00	NA
Total		57	\$7,062,232.43	100%	0 \$0.00		0 \$0.00	
31379VQC6	Unavailable	43	\$4,032,048.39		0 \$0.00		0 \$0.00	NA
Total		43	\$4,032,048.39	100%	0 \$0.00		0 \$0.00	
31379VQH5	Unavailable	71	\$10,075,915.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$10,075,915.72	100%	0 \$0.00		0 \$0.00	
31379VQK8		4	\$437,230.00	4.34%	0 \$0.00	NA	0 \$0.00	NA

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	NEW AMERICA					ļ		
	FINANCIAL, INC	71	ΦΩ 629 Ω50 ΩΩ	05 6601	0,00	NI A	20000	NIA
T-4-1	Unavailable	71 <b>75</b>	\$9,628,950.00		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		13	\$10,066,180.00	100%	0 50.00		0 \$0.00	
31379VQL6	Unavailable	82	\$10,064,822.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$10,064,822.00	100%	0 \$0.00		0 \$0.00	
31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04		0 \$0.00		0 \$0.00	NA
	Unavailable	70	\$9,637,407.49	95.58%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$10,082,692.53	100%	0 \$0.00		0 \$0.00	
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00		0 \$0.00		0 \$0.00	NA
	Unavailable	60	\$7,408,245.00				0 \$0.00	NA
Total		66	\$8,055,195.00	100%	0 \$0.00		0 \$0.00	/
31379VQT9	Unavailable	31	\$5,046,915.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,046,915.80	1	0 \$0.00	1	0 \$0.00	
212703/03/4	TT 11-1-1-	72	\$10,00 <b>5,200,00</b>	100%	0 \$0.00	NI A	0.00.00	NI A
31379VQV4 Total	Unavailable	73 <b>73</b>	\$10,095,200.00 <b>\$10,095,200.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
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31379VQX0	Unavailable	85	\$12,056,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$12,056,200.00	100%	0 \$0.00	!	0 \$0.00	
31379VRA9	Unavailable	44	\$6,560,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$6,560,650.00	i	0 \$0.00		0 \$0.00	
31379VRD3	Unavailable	68	\$10,086,920.00	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	Ullavanaoie	68	\$10,086,920.00 \$10,086,920.00		<b>0</b> \$0.00		<b>0</b> \$0.00	NA
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31379VRE1	Unavailable	78	\$10,056,783.17		0 \$0.00		0 \$0.00	NA
Total		78	\$10,056,783.17	100%	0 \$0.00		0 \$0.00	
31379VRG6	Unavailable	73	\$10,051,145.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$10,051,145.00	100%	0 \$0.00		0 \$0.00	
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24		0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$4,652,100.88		0 \$0.00		0 \$0.00	NA
Total		139	\$20,139,698.12	100%	0 \$0.00		0 \$0.00	
31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	13	\$1,580,085.73	39.18%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Chavanaoic	34	\$4,032,959.00	1	0 \$0.00		0 \$0.00	1171
			¥ 1,002_,5 0 5 0 0	20070	9 40.00		4000	
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,886,881.72	16.13%	0 \$0.00	NA	0 \$0.00	NA
Total		211	\$30,295,969.09	100%	0 \$0.00		0 \$0.00	
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,938,185.77	32.06%			0 \$0.00	NA
Total		47	\$6,045,482.73	100%	0 \$0.00		0 \$0.00	l
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$720,834.42	51.49%	++		0 \$0.00	NA
Total		10	\$1,399,830.02	100%	0 \$0.00		0 \$0.00	
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,341,848.61	26.58%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$5,048,861.11	100%	0 \$0.00		0 \$0.00	ļ
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,024,211.93	100%	0 \$0.00		0 \$0.00	
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,981,530.17	100%	0 \$0.00		0 \$0.00	(
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$382,543.03	12.86%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,974,839.06	100%	0 \$0.00		0 \$0.00	
31379VVW6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,998,548.53	100%	0 \$0.00		0 \$0.00	
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,992,750.00	100%	0 \$0.00		0 \$0.00	
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	93	\$14,800,864.56	72.5%	0 \$0.00	NA	0 \$0.0	00 NA
Total		130	\$20,413,997.44	100%	0 \$0.00		0 \$0.0	00
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	110	\$16,475,587.43	77.88%	0 \$0.00	NA	0 \$0.0	00 NA
Total		143	\$21,154,992.19	100%	0 \$0.00		0 \$0.0	00
31379WK30	CITICORP MORTGAGE INC	50	\$6,301,814.26	91.78%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$564,767.01	8.22%	0 \$0.00	NA	0 \$0.0	00 NA
Total		54	\$6,866,581.27	100%	0 \$0.00		0 \$0.0	00
31379WK55	CITICORP MORTGAGE INC	141	\$22,954,694.56	97.81%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$514,885.50	2.19%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Chavanaore	145	\$23,469,580.06		0 \$0.00		0 \$0.0	
1000		1.0	Ψ25,105,200.00	100 /6	υ φυισσ		σφοι	,
31379WK71	CITICORP MORTGAGE INC	102	\$12,986,437.46	86.97%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	18	\$1,945,378.68	13.03%	0 \$0.00	NA	0 \$0.0	00 NA
Total		120	\$14,931,816.14	100%	0 \$0.00		0 \$0.0	00
31379WKX4	CITICORP MORTGAGE INC	181	\$27,636,594.23	99.57%	·		0 \$0.0	
	Unavailable	1	\$119,349.64	0.43%	_		0 \$0.0	
Total		182	\$27,755,943.87	100%	0 \$0.00		0 \$0.0	00
31379WKY2	CITICORP MORTGAGE INC	650	\$98,130,408.13	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	THE THE STATE IN THE	650	\$98,130,408.13	100%	0 \$0.00		0 \$0.0	00
31379WM95	CITICORP MORTGAGE INC	62	\$3,997,022.58	64.98%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	33	\$2,154,538.57	35.02%	0 \$0.00	NA	0 \$0.0	00 NA
Total		95	\$6,151,561.15	100%	0 \$0.00		0 \$0.0	)0
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31379WNA1	CITICORP MORTGAGE INC	84	\$5,078,368.70	58.02%	_		0 \$0.0	
	Unavailable	57	\$3,674,678.47	41.98%			0 \$0.0	
Total		141	\$8,753,047.17	100%	0 \$0.00		0 \$0.0	00
							1.	
31379WNB9	Unavailable	158	\$22,412,943.48		0 \$0.00		0 \$0.0	
Total		158	\$22,412,943.48	100%	0 \$0.00		0 \$0.0	00

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31379WND5	Unavailable	55	\$6,930,281.06		0 \$0.00		0 \$0.00	NA
Total		55	\$6,930,281.06	100%	0 \$0.00	(	0 \$0.00	
31379WQS9	MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,535,750.00	100%	0 \$0.00		0 \$0.00	
31379WZU4	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,074,437.72	100%	0 \$0.00		0 \$0.00	
10001			ψ <b>1</b> ,07 <b>i</b> ,1070 <b>2</b>	100 /6	υ φυίου		φοισσ	
31379X4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,769,223.29	92.79%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,984,332.89	100%	0 \$0.00		0 \$0.00	
212703/4/2	TT '1 1 1	10	¢1 207 046 44	1000	0,00	NI A	0 00 00	NT A
31379XA62	Unavailable	18	\$1,397,046.44		0 \$0.00		0 \$0.00	NA
Total		18	\$1,397,046.44	100%	0 \$0.00		0 \$0.00	
31379XA88	Unavailable	12	\$1,459,019.16		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,459,019.16	100%	0 \$0.00		0 \$0.00	
31379XAD7	FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$10,595,583.47	56.15%			0 \$0.00	NA
Total		127	\$18,871,479.17	100%	0 \$0.00		0 \$0.00	
31379XAE5	FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$8,331,648.05	70.04%			0 \$0.00	NA
Total		78	\$11,894,936.87	100%	0 \$0.00	(	0 \$0.00	
31379XAF2	FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$17,033,590.52	67.77%		1	0 \$0.00	NA
Total		149	\$25,135,937.62	100%	0 \$0.00		0 \$0.00	
31379XAG0	FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	56	\$3,402,611.08				0 \$0.00	
Total		92	\$5,624,711.16	100%	0 \$0.00		0 \$0.00	
		+		<i></i>	4		$\perp$	
31379XAJ4	FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	66	\$9,562,899.25	67.13%	0 \$0.00	NA (	0 \$0.00	NA
Total		99	\$14,245,113.32		0 \$0.00		0 \$0.00	
31379XAL9	FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45				0 \$0.00	
	Unavailable	69	\$10,866,334.96				0 \$0.00	NA
Total		102	\$16,109,076.41	100%	0 \$0.00		0 \$0.00	
		$\perp$		<u> </u>				
31379XAM7	FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98				0 \$0.00	
	Unavailable	47	\$3,177,161.99	57.36% (	0 \$0.00	NA (	0 \$0.00	NA
Total		80	\$5,538,693.97		0 \$0.00	(	0 \$0.00	
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	29	\$1,846,435.35	68.77% (	0 \$0.00	NA (	0 \$0.00	NA
Total		42	\$2,684,865.33		0 \$0.00		0 \$0.00	
		1		<u>-</u>	1		<del>                                     </del>	<u> </u>
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	14	\$1,660,937.44				0 \$0.00	
Total		45	\$5,034,167.10	100%	0 \$0.00		0 \$0.00	
31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00				0 \$0.00	
	Unavailable	8	\$853,567.59				0 \$0.00	
Total		9	\$1,008,817.59	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\perp$		<u> </u>			$\downarrow \downarrow \downarrow$	
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78% (			0 \$0.00	
	Unavailable	24	\$2,580,722.44				0 \$0.00	
Total		45	\$5,038,781.61	100%	0 \$0.00		0 \$0.00	
31379XFH3	NATIONAL CITY MORTGAGE	19	\$1,060,495.43	58.86% (	0 \$0.00	NA (	0 \$0.00	NA

	COMPANY			ı		·!	<u>                                     </u>	
	Unavailable	13	\$741,360.31	41.14%	0.00	NA	0 \$0.00	) NA
Total		32	\$1,801,855.74	100%	<b>3</b> \$0.00		0 \$0.00	
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		22	\$2,032,573.24				0 \$0.00	1
		,				·		
31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49		0 \$0.00		0 \$0.00	
Total		16	\$2,012,891.49	100% 0	<b>)</b> \$0.00		0 \$0.00	
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%(	0 \$0.00	NA	0 \$0.00	) NA
Total		39	\$4,531,095.00	100% 0	0 \$0.00		0 \$0.00	
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$335,000.00	6.54% 0	0.00		0 \$0.00	1
Total		43	\$5,124,836.00	100%	0 \$0.00		0 \$0.00	
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00		0 \$0.00		0 \$0.00	) NA
Total		20	\$2,617,500.00	100% 0	<b>)</b> \$0.00		0 \$0.00	
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79		, and		0 \$0.00	
	Unavailable	16	\$2,105,183.16				0 \$0.00	
Total		43	\$6,057,542.95	100% 0	<b>)</b> \$0.00		0 \$0.00	)
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42				0 \$0.00	
	Unavailable	103	\$6,264,609.72				0 \$0.00	
Total		202	\$11,478,584.14	100% 0	) \$0.00	<u> </u>	0 \$0.00	-
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07				0 \$0.00	1
	Unavailable	104	\$6,785,625.19	1			0 \$0.00	1
Total		244	\$15,928,455.26	100% 0	<b>)</b> \$0.00	,] [']	0 \$0.00	-
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36% 0			0 \$0.00	
	Unavailable	17	\$2,303,652.28	1			0 \$0.00	
Total	_	41	\$5,047,148.99	100%	<b>0.00</b>	·	0 \$0.00	Л _ <u></u>

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<u> </u>		T	T	Т		1		ı
2127024220	CENDANT RESIDENT	116	φ15 510 02 C 20	(2.00%	0,00,00	37.4	0,60,00	ъта
31379YKX0	MORTGAGE TRUST	116	\$15,519,836.39	62.08%	·		0 \$0.00	NA
	Unavailable	71	\$9,480,855.86	37.92%			0 \$0.00	NA
Total		187	\$25,000,692.25	100%	0 \$0.00		0 \$0.00	
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$13,980,086.55	67.67%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$20,659,134.91	100%	0 \$0.00		0 \$0.00	
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$9,773,642.61	38.98%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$25,073,213.85	100%	0 \$0.00		0 \$0.00	
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$11,572,222.20	52.09%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$22,216,904.06	100%	0 \$0.00		0 \$0.00	
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,943,433.92	64.96%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,991,589.36	100%	0 \$0.00		0 \$0.00	
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$10,624,971.49	62.7%	0 \$0 00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	164	\$16,945,205.22		0 \$0.00 0 \$0.00		0 \$0.00	11/1
10441		107	Ψ1U9/T392U3.22	100 /0	υ ψυ•υυ		υ ψυ.υυ	
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%			0 \$0.00	NA
	Unavailable	123	\$15,366,494.57	64.39%			0 \$0.00	NA
Total		200	\$23,863,352.55	100%	0 \$0.00		0 \$0.00	
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,571,078.39	44.23%			0 \$0.00	NA
Total		64	\$8,073,620.63	100%	0 \$0.00		0 \$0.00	
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$7,259,817.78	61.07%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$11,886,883.87	100%	0 \$0.00		0 \$0.00	

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31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$722,057.35	35.75%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,019,619.27	100%	0 \$0.00		0 \$0.00	
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%			0 \$0.00	NA
	Unavailable	204	\$27,661,431.59	93.11%			0 \$0.00	NA
Total		219	\$29,709,759.81	100%	0 \$0.00		0 \$0.00	(
31379YN82	Unavailable	131	\$19,803,548.44	1	0 \$0.00		0 \$0.00	NA
Total		131	\$19,803,548.44	100%	0 \$0.00		0 \$0.00	(
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$8,562,354.40	86.48%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$9,900,790.75	100%	0 \$0.00		0 \$0.00	
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$29,356,992.51	96.97%	0 \$0.00	NA	0 \$0.00	NA
Total		230	\$30,272,838.91	100%	0 \$0.00		0 \$0.00	(
31379YP49	Unavailable	217	\$30,291,485.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		217	\$30,291,485.23	100%	0 \$0.00		0 \$0.00	(
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$19,492,138.91	65.62%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$29,702,431.19	100%	0 \$0.00		0 \$0.00	(
31379YP80	Unavailable	45	\$6,932,353.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$6,932,353.48	100%	0 \$0.00		0 \$0.00	(
31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$23,404,057.36	94.54%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$24,756,996.77	100%	0 \$0.00		0 \$0.00	(
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$17,960,290.62	90.67%			0 \$0.00	NA
Total		140	\$19,807,923.49	100%	0 \$0.00		0 \$0.00	
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	44	\$6,180,338.77	31.21%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$19,802,220.53	100%	0 \$0.00		0 \$0.00	
31379YPF4	Unavailable	151	\$19,808,506.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$19,808,506.01	100%	0 \$0.00		0 \$0.00	
31379YPH0	FLEET MORTGAGE	5	\$597,325.74	2.01%	0 \$0.00	NIA	0 \$0.00	NA
313/91710	CORPORATION	J	\$391,343.1 <del>4</del>					
	Unavailable	188	\$29,103,652.17	97.99% (		NA	0 \$0.00	NA
Total		193	\$29,700,977.91	100%	0 \$0.00		0 \$0.00	
					$\Box$			
21270VDM0	FLEET MORTGAGE	1	¢100 512 15	0.550/-	0 \$0.00	NI A	0 \$0.00	NI A
31379YPM9	CORPORATION	1	\$108,513.15	0.55%	J\$0.00	INA	0 \$0.00	NA
	Unavailable	142	\$19,695,549.33	99.45% (	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$19,804,062.48	100%	0 \$0.00		0 \$0.00	
					. 🕇			
212703/DN7	FLEET MORTGAGE		Ф222 725 22	2.060	2000	NI A	2000	NIA
31379YPN7	CORPORATION	2	\$322,735.23	2.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$10,568,836.70	97.04% (	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$10,891,571.93		0 \$0.00		0 \$0.00	(
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	FLEET MORTGAGE		÷: 0:10 17.1 10	5 50 84	1 2 00		2 20	27.4
31379YPR8	CORPORATION	8	\$1,013,174.40	6.69% (	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	98	\$14,135,396.01	93.31% (	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$15,148,570.41		0 \$0.00		0 \$0.00	
		1	, <del>+</del> 1					
	FLEET MORTGAGE	1 -	772.00		+		H	
31379YPT4	CORPORATION	20	\$2,801,528.28	11.1%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	138	\$22,427,838.73	88.9%	0 \$0.00	NA	0 \$0.00	NA
Total	O HU T WHI WE LE	158	\$25,229,367.01		0 \$0.00		0 \$0.00	
10001		+	Ψ=====================================	100/	9 40100		Ψοτο	
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaole	187	\$25,248,609.40		0 \$0.00		0 \$0.00	11/1
1 Otal		10,	Ψ292709002110	100 /0 .	υψυ•υυ		υψοισσ	<del>-  </del>
	FLEET MORTGAGE	+ +			+++		++++	
31379YPV9	CORPORATION	8	\$926,642.77	4.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$19,266,167.23	95.41% (	080.00	NA	0 \$0.00	NA
Total	Chavanaoic	135	\$20,192,810.00	i	0 \$0.00		0 \$0.00	11/1
1 Otal	<del></del>	133	Ψ20,172,010.00	100 /0	υφυ.υυ		υφυ.σσ	<del>-  </del>
<del>                                     </del>	FLEET MORTGAGE	+			++		+	<del></del>
31379YPW7	CORPORATION	2	\$281,550.82	5.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,703,873.82	94.35% (	00 02	NIA	0 \$0.00	NA
Total	Ullavallaule	32	\$4,703,873.82 \$4,985,424.64	1	<b>0</b> \$0.00		0 \$0.00	11/7
1 Otal	<del></del>	34	\$4,700,424.04	100 70	7 20.00		0 30.00	
<b>—</b>	ELECT MODECA CE	++		<del></del>	+		++	
31379YPX5	FLEET MORTGAGE	11	\$1,782,265.99	7.2%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							

	Unavailable	159	\$22,074,170,20	02.90/	0 \$0.00	NA 0 \$0.00	NA
TD 4 1	Unavailable		\$22,974,179.39				NA
Total		170	\$24,756,445.38	100%	0 \$0.00	0 \$0.00	
	FLEET MORTGAGE						
31379YPY3	CORPORATION	95	\$10,508,217.60	69.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$4,640,894.13	30.63%	0 \$0.00	NA 0 \$0.00	NA
Total		145	\$15,149,111.73		0 \$0.00	0 \$0.00	
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31379YPZ0	FLEET MORTGAGE	15	\$1,987,375.63	20.06%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	55	\$7,920,340.10	79.94%	00 02	NA 0 \$0.00	NA
Total	Onavanable	70	\$9,907,715.73		0 \$0.00	0 \$0.00	INA
lotai		70	\$7,707,713.73	100 %	0 30.00	0 90.00	
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	57	\$7,573,451.48	95.6%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,922,325.26		0 \$0.00	0 \$0.00	·
			1 ).				
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$9,542,946.78	94.69%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$10,077,696.78	100%	0 \$0.00	0 \$0.00	
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$10,263,576.68	50.83%	0 \$0.00	NA 0 \$0.00	NA
Total		162	\$20,193,853.97	100%	0 \$0.00	0 \$0.00	
31379YQD8	FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$22,329,935.60	55.28%	0 \$0.00	NA 0 \$0.00	NA
Total		280	\$40,391,124.15	100%	0 \$0.00	0 \$0.00	
31379YQE6	FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	186	\$26,800,159.93	88.46%	0.80.00	NA 0 \$0.00	NA
Total	Chavanaore	215	\$30,296,092.69		0 \$0.00	0 \$0.00	1111
			,				
31379YQL0	FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$9,648,304.52	97.37%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,909,208.21	100%	0 \$0.00	0 \$0.00	
31379YQM8	FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	348	\$22,990,256.44	91.06%	0.80.00	NA 0 \$0.00	NA

Total		383	\$25,247,408.56	100%	0 \$0.00		0 \$0.00	
31379YQR7	FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	194	\$23,371,570.42	94.34%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$24,774,061.09	100%	0 \$0.00		0 \$0.00	(
31379YQT3	FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$19,385,561.49	97.89%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$19,803,161.49	100%	0 \$0.00		0 \$0.00	
31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$11,912,389.33	84.26%	0 \$0.00	NA	0 \$0.00	NA
Total		223	\$14,137,699.81	100%	0 \$0.00		0 \$0.00	
31379YQV8	Unavailable	144	\$19,188,139.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$19,188,139.41		0 \$0.00		0 \$0.00	1
		$\downarrow \downarrow \downarrow$						
31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,397,090.05	54.81%	0.00	NA	0 \$0.00	NA
Total		61	\$8,022,634.68					