FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 04 of 96

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	ssets t ubject emand		R		hased or	R	Ass Rej Rej
			#	\$	(% of principal balance)			(% of principal balance)		\$	(% of principal balance)		
31383UQ73		COUNTRYWIDE HOME LOANS, INC	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total			17	\$1,603,030.00	100%	0	\$0.00		0	\$0.00		0	\$
31383UQ81		COUNTRYWIDE HOME LOANS, INC	20	\$2,666,722.50						\$0.00		┸	┸
		Unavailable	16	\$2,413,552.13	1	_			_	\$0.00			
Total			36	\$5,080,274.63	100%	0	\$0.00		0	\$0.00		0	\$
31383UQD0		COUNTRYWIDE HOME LOANS, INC	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total			116	\$11,295,074.39	100%	0	\$0.00		0	\$0.00			\$
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31383UQN8		COUNTRYWIDE HOME LOANS, INC	5	\$560,642.80	18.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total			22	\$3,111,547.40	100%	0	\$0.00		0	\$0.00		0	\$
31383UQP3		COUNTRYWIDE HOME LOANS, INC	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total			278	\$30,840,227.39	100%	0	\$0.00		0	\$0.00		0	\$
31383UQQ1		COUNTRYWIDE HOME LOANS, INC	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total			149	\$13,542,491.86	100%	0	\$0.00		0	\$0.00		0	\$
31383UR23		COUNTRYWIDE HOME LOANS, INC	6	\$573,176.87	32.03%	0	\$0.00		<u> </u>	\$0.00		. 0	\$
		Unavailable	11			_			1	\$0.00			
Total			17	\$1,789,586.94	100%	0	\$0.00		0	\$0.00		0	\$
31383UR98		COUNTRYWIDE HOME LOANS, INC	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

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	Unavailable	59	\$3,590,700.00		-	· -		_	\$0.00	NA		
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00		0	\$
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31383URH0	COUNTRYWIDE	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC	1.0	Φ2.024.266.62	57.610		ΦΩ ΩΩ	NT A	_	¢ο οο	NT A	Ļ	<u>_</u>
m	Unavailable	16	\$2,034,266.63	57.61%	-	_		-	\$0.00	NA	_	-
Total		28	\$3,531,147.01	100%	U	\$0.00		U	\$0.00		U	\$
	COUNTRYWIDE				t			F			t	t
31383URJ6	HOME LOANS, INC	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,538,752.93		-	\$0.00		_	\$0.00		_	\$
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21202LIDNI7	COUNTRYWIDE	11	¢1 227 210 00	66.51%		¢Ω ΩΩ	NT A		¢0.00	NT A		đ
31383URN7	HOME LOANS, INC	11	\$1,327,310.00	00.31%	U	\$0.00	NA	U	\$0.00	NA	·U	Þ
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		18	\$1,995,707.56	100%	0	\$0.00		0	\$0.00		0	\$
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31383URY3	COUNTRYWIDE	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC				L			L			4	1
	Unavailable	13	\$1,590,237.73	49.86%	_			_	\$0.00	NA	_	_
Total		25	\$3,189,127.18	100%	U	\$0.00		U	\$0.00		0	\$
	COUNTRYWIDE		44 000 400 40					_	40.00			
31383US55	HOME LOANS, INC	7	\$1,082,490.19	44.86%	0	\$0.00	NA	O	\$0.00	NA	.[0	\$
	Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		20	\$2,413,137.14	100%	0	\$0.00		0	\$0.00		0	\$
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31383US63	COUNTRYWIDE	78	\$9,653,750.89	38.06%	0	\$0.00	NA	n	\$0.00	NA	lo	\$
110000000	HOME LOANS, INC				L							
m	Unavailable	122	. , ,		-	_		_	\$0.00	NA		
Total		200	\$25,363,827.81	100%	U	\$0.00		U	\$0.00		0	*
	COUNTRYWIDE										t	t
31383US71	HOME LOANS, INC	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		198	\$21,226,949.05		_	\$0.00		_	\$0.00		0	
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2120211000	COUNTRYWIDE	5.5	\$7,200,620,00	15 601		¢0.00	NI A		\$0.00	NT A		đ
31383USC0	HOME LOANS, INC	55	\$7,299,630.00	43.0%	U	\$0.00	NA	U	\$0.00	NA	·U	Þ
	Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		115	\$16,006,370.04	100%	0	\$0.00		0	\$0.00		0	\$
	COLDINATION				L			L			H	Ł
31383USQ9	COUNTRYWIDE HOME LOANS, INC	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	144	\$13,327,599.28	05.20	_	\$0.00	TA T A	_	\$0.00	NA	<u></u>	<u>_</u>

Total		170	\$15,624,408.28	100%	0	\$0.00		0	\$0.00		0	\$
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31383USS5	COUNTRYWIDE HOME LOANS, INC	7	\$870,092.38	64.17%	0.5	\$0.00	NA	0	\$0.00	NA	.0	9
	Unavailable	4	\$485,753.59	35.83%	0.5	\$0.00	NA	0	\$0.00	NA	.0	9
Total		11	\$1,355,845.97	100%	0 9	\$0.00		0	\$0.00		0	9
31383USW6	COUNTRYWIDE HOME LOANS, INC	57	\$3,679,030.00	63.9%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	34	\$2,078,059.97	36.1%	-	-		_	\$0.00	NA	_	-
Total		91	\$5,757,089.97	100%	0 9	\$0.00		0	\$0.00		0	٤
31383UT47	COUNTRYWIDE HOME LOANS, INC	31	\$1,973,831.00	36.38%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	5
	Unavailable	55	\$3,451,403.01	63.62%	_			_	\$0.00	NA	_	-
Total		86	\$5,425,234.01	100%	0	\$0.00		0	\$0.00		0	5
31383UT62	COUNTRYWIDE HOME LOANS, INC	26	\$2,711,089.00	17.15%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	115	\$13,096,439.32	82.85%	-		NA	0	\$0.00	NA	_	_
Total		141	\$15,807,528.32	100%	0	\$0.00		0	\$0.00		0	9
31383UTC9	COUNTRYWIDE HOME LOANS, INC	5	\$527,128.89	28.23%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$1,339,954.57	71.77%	_			_	\$0.00	NA	_	-
Total		14	\$1,867,083.46	100%	0	\$0.00		0	\$0.00		0	5
31383UTF2	COUNTRYWIDE HOME LOANS, INC	20	\$3,049,151.89	44.5%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	Ş
	Unavailable	26	\$3,803,335.27	55.5%					\$0.00	NA	0	9
Total		46	\$6,852,487.16	100%	0 9	\$0.00		0	\$0.00		0	9
31383UTG0	COUNTRYWIDE HOME LOANS, INC	106	\$14,893,506.90	34.49%	05	\$0.00	NA	0	\$0.00	NA	. 0	5
	Unavailable	198	\$28,283,583.92	65.51%	-	-		_	\$0.00	NA		
Total		304	\$43,177,090.82	100%	0 9	\$0.00		0	\$0.00		0	5
31383UTH8	COUNTRYWIDE HOME LOANS, INC	47	\$5,458,572.00	21.93%	0 5	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	163	\$19,433,662.27	78.07%	-	-		_	\$0.00	NA		
Total		210	\$24,892,234.27	100%	0	\$0.00		0	\$0.00		0	5
31383UTN5	Unavailable	8	\$693,375.43	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	Ļ
Total	CHA , MHAOIC	8	\$693,375.43	100%	_				\$0.00		0	
31383UTR6		1	\$56,422.52	20.71%	0 5	\$0.00	NA	0	\$0.00	NA	0	٩

	COUNTRYWIDE HOME LOANS, INC											
	Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		5	\$272,483.83	100%	0	\$0.00		0	\$0.00		0	\$
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31383UTV7	COUNTRYWIDE	65	\$3,897,081.29	45.83%	0	\$0.00	NA	o	\$0.00	NA	0	\$
	HOME LOANS, INC Unavailable	7.4		5 4 1 7 O	^	¢0.00					1	
Total	Unavailable	74 139	\$4,606,493.34 \$8,503,574.63	54.17% 100%	1				\$0.00 \$0.00	NA	_	\$
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31383UTX3	COUNTRYWIDE HOME LOANS, INC	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	269			+	\$0.00		H	\$0.00		_	\$
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31383UTY1	COUNTRYWIDE HOME LOANS, INC	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		170	\$15,037,249.70	100%	0	\$0.00		0	\$0.00			\$
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31383UTZ8	Unavailable	16			_	\$0.00		_	\$0.00	NA		
Total		16	\$1,358,725.04	100%	U	\$0.00		0	\$0.00		10	\$
31383UUL7	COUNTRYWIDE HOME LOANS, INC	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		14	\$1,566,550.23	100%	0	\$0.00		0	\$0.00		0	\$
31383UUQ6	COUNTRYWIDE HOME LOANS, INC	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$19,487,448.53	100%	0	\$0.00		0	\$0.00		0	\$
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31383UUR4	COUNTRYWIDE HOME LOANS, INC	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0.00	NA		
Total		25	\$2,836,868.26	100%	0	\$0.00		0	\$0.00		0	\$
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31383UUS2	COUNTRYWIDE HOME LOANS, INC	5	\$462,244.84	9.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,831,861.85	100%	+	-		H	\$0.00		_	\$
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31383UUV5	COUNTRYWIDE HOME LOANS, INC	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00		0	\$
31383UV44	COUNTRYWIDE HOME LOANS, INC	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0.00	NA		
Total		110	\$13,490,717.01	100%	0	\$0.00		0	\$0.00		0	\$
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31383UV69	COUNTRYWIDE HOME LOANS, INC	1	\$61,400.00			\$0.00			\$0.00	NA	0	\$
	Unavailable	17	\$1,628,135.00	96.37%	_				\$0.00	NA		
Total		18	\$1,689,535.00	100%	0	\$0.00		0	\$0.00		0	\$
31383UVD4	Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	19	\$1,514,087.17		-	\$0.00		-	\$0.00		0	_
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31383UVQ5	COUNTRYWIDE HOME LOANS, INC	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$22,435,507.31		-	\$0.00		_	\$0.00		0	-
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31383UVV4	COUNTRYWIDE HOME LOANS, INC	1	\$94,307.21	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00		0	\$
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31383UW50	COUNTRYWIDE HOME LOANS, INC	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00		0	\$
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31383UWC5	COUNTRYWIDE HOME LOANS, INC	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	57	\$2,652,264.93	100%	0	\$0.00		0	\$0.00		0	\$
31383UWF8	COUNTRYWIDE HOME LOANS, INC	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$6,885,112.82	100%	0	\$0.00		0	\$0.00		0	\$
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31383UWG6	COUNTRYWIDE HOME LOANS, INC	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,268,874.81	85.46%	-			_	\$0.00	NA		
Total		65	\$6,165,539.80	100%	0	\$0.00		0	\$0.00		0	\$
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31383UWK7	COUNTRYWIDE HOME LOANS, INC	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	\$0.00	NA	C) [4
Total	Chavanaoic	129			+	\$0.00		_	\$0.00	1171) \$
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31383UWQ4	COUNTRYWIDE HOME LOANS, INC	4	\$242,275.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	, C) {
	Unavailable	14	\$1,099,134.01	81.94%	+	-		-	\$0.00	NA	_	_
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$0.00		0	\$
31383UX26	COUNTRYWIDE HOME LOANS, INC	21	\$3,323,727.87	33.25%				0	\$0.00	NA	0) {
	Unavailable	45	\$6,673,236.00	66.75%	_			_	\$0.00	NA	_	_
Total		66	\$9,996,963.87	100%	0	\$0.00		0	\$0.00		0	\$
31383UXF7	COUNTRYWIDE HOME LOANS, INC	41	\$5,633,396.24	56.25%					\$0.00	NA	0) {
	Unavailable	28	\$4,382,224.26	43.75%	+	<u> </u>		_	\$0.00	NA	_	_
Total		69	\$10,015,620.50	100%	0	\$0.00		0	\$0.00		0	\$
31383UXL4	COUNTRYWIDE HOME LOANS, INC	25	\$3,002,544.40				NA	0	\$0.00	NA	0) {
	Unavailable	2	\$97,096.40	3.13%				_	\$0.00	NA	_	_
Total		27	\$3,099,640.80	100%	0	\$0.00		0	\$0.00		0	\$
31383UXM2	COUNTRYWIDE HOME LOANS, INC	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	Unavailable	1	\$222,139.73	1.81%	_			_	\$0.00	NA	_	_
Total		91	\$12,286,875.40	100%	0	\$0.00		0	\$0.00		0	\$
31383UXQ3	COUNTRYWIDE HOME LOANS, INC	241	\$31,418,089.94						\$0.00	NA		
	Unavailable	15	. , ,		+	\$0.00		_	\$0.00	NA		
Total		256	\$33,286,150.78	100%	0	\$0.00		0	\$0.00		0	\$
31383UXR1	COUNTRYWIDE HOME LOANS, INC	4	\$320,522.13	15.8%	0	\$0.00	NA	0	\$0.00	NA	0) {
	Unavailable	12	\$1,707,461.94	84.2%				-	\$0.00	NA		
Total		16	\$2,027,984.07	100%	0	\$0.00		0	\$0.00		0	\$
31383UXV2	COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	11.95%				L	\$0.00	NA	0) {
	Unavailable	14	\$2,048,405.72	88.05%	_			_	\$0.00	NA	-	-
Total		16	\$2,326,405.72	100%	0	\$0.00		0	\$0.00		0	\$
31383UXW0	COUNTRYWIDE HOME LOANS, INC	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0	\$0.00	NA	0) {
	Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	9

Total		68	\$10,002,565.96	100%	n	\$0.00		O	\$0.00		0	\$
2 3001		- 00	Ψ10,00 2,202,70	100 /0		Ψ0•00		0	Ψ0•00		0	Ψ
31383UXZ3	COUNTRYWIDE HOME LOANS, INC	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$10,009,397.75	100%	0	\$0.00		0	\$0.00		0	\$
31383UY41	Unavailable	42	\$5,115,702.47		-	\$0.00		-	\$0.00	NA	_	_
Total		42	\$5,115,702.47	100%	0	\$0.00		0	\$0.00		0	\$
31383UYL3	COUNTRYWIDE HOME LOANS, INC	8	, ,	68.52%				L	\$0.00	NA		
	Unavailable	5	·	31.48%	+			1	\$0.00	NA	_	_
Total		13	\$2,171,734.21	100%	0	\$0.00		0	\$0.00		0	\$
31383UYV1	COUNTRYWIDE HOME LOANS, INC	8	\$801,924.58			\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,319,692.06		_	\$0.00		-	\$0.00	NA	_	_
Total		47	\$6,121,616.64	100%	0	\$0.00		0	\$0.00		0	\$
31383UZ24	COUNTRYWIDE HOME LOANS, INC	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$6,860,776.82	100%	0	\$0.00		0	\$0.00		0	\$
31383UZT5	COUNTRYWIDE HOME LOANS, INC	30	\$2,630,108.56	19.45%			NA	0	\$0.00	NA	0	\$
_	Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0.00	NA		
Total		157	\$13,525,301.15	100%	0	\$0.00		0	\$0.00		0	\$
31383VCP6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,548,387.09	100%	0	\$0.00		0	\$0.00		0	\$
31383VE33	MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$1,531,163.73	100%	0	\$0.00		0	\$0.00		0	\$
31383VE41	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,364,698.45	100%	0	\$0.00		0	\$0.00		0	\$
31383VE74		14	\$1,327,030.04	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION											
	Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,500,036.75	100%	0	\$0.00		0	\$0.00		0	\$
												L
31383VER0	M&T MORTGAGE	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION	1.4		11 550	^	¢0.00					↓	
Total	Unavailable	14 32		44.55% 100%	1				\$0.00 \$0.00	NA	_	\$
Total		32	\$4,000,110.70	100 %	V	Φυ.υυ		V	Φυ.υυ		۲	'
31383VET6	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		14	\$1,307,740.87	100%	0	\$0.00		0	\$0.00		0	\$
												L
31383VFW8	Unavailable	12	\$2,025,874.14		-	\$0.00		-	\$0.00	NA		
Total		12	\$2,025,874.14	100%	0	\$0.00		0	\$0.00		0	\$
212027/67/5	OTHO GAMBIGG BARY	1.10	Φ1.4.4.C.4.C.27.C.1	06.70~	_	Φ0.00	37.4		ΦΩ ΩΩ	***	^	φ.
31383VGX5	OHIO SAVINGS BANK	143		96.79%	1			_	\$0.00 \$0.00	NA NA		
Total	Unavailable	2 145		3.21% 100%	+			H	\$0.00 \$0.00	NA		\$
Total		145	\$14,944,479.14	100%	v	\$0.00		v	\$0.00		U	'
31383VHF3	OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$12,210,901.42	100%	0	\$0.00		0	\$0.00		0	\$
31383VJ53	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	143	\$19,076,504.97	87.35%	n	\$0.00	NΔ	n	\$0.00	NA	0	\$
Total	Chavanaoic		\$21.839.982.58		-	\$0.00			\$ 0.00			\$
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31383VJ95	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7		61.28%	_			_	\$0.00	NA		
Total		10	\$1,398,212.06	100%	0	\$0.00		0	\$0.00		0	\$
31383VJH7	CHASE MANHATTAN MORTGAGE CORPORATION	43		42.45%					\$0.00	NA		
Total	Unavailable	62		57.55%	_			-	\$0.00 \$0.00	NA	-	\$
Total		105	\$15,607,444.98	100%	U	\$U.UU		V	\$U.UU		U	Þ
31383VJJ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	51	\$6,720,807.75	88.23%	0 \$0.00	NA	0 \$0.00	NA	1
Total		60	†		0 \$0.00		0 \$0.00		0
		, — †	1	, 		ı — — — — — — — — — — — — — — — — — — —	1		T
31383VJL8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0 \$0.00	NA	0 \$0.00	NA	7 C
	Unavailable	90	\$12,571,345.25	65.31%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		134			0 \$0.00		0 \$0.00		0
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31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	,				0 \$0.00	NA	
	Unavailable	20			 	1 1	0 \$0.00	NA	
Гotal		23	\$3,275,105.83	100%	0 \$0.00	<u></u>	0 \$0.00		0
					+		$\perp \perp \perp$		4
31383VJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0 \$0.00	NA(0 \$0.00	NA	0
	Unavailable	95	\$13,629,792.08	56.46%	0 \$0.00	NA	0 \$0.00	NA	_
Гotal		159	\$24,139,338.99	100%	0 \$0.00		0 \$0.00		0
			<u></u>				\coprod]
31383VJU8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76				0 \$0.00	NA	Y C
	Unavailable	44	\$5,280,588.74	73.77%	0 \$0.00	NA	0 \$0.00	NA	_
Total		55	\$7,158,071.50	100%	0 \$0.00		0 \$0.00		0
					+		++		4
31383VJY0	CHASE MANHATTAN MORTGAGE CORPORATION	68					0 \$0.00	NA	
	Unavailable	81	\$10,564,753.23				0 \$0.00	NA	
Total		149	\$21,413,445.05	100%	0 \$0.00		0 \$0.00		0
					+				4
31383VJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65		0 \$0.00		0 \$0.00	NA	
	Unavailable	137	\$18,530,420.10		0 \$0.00		0 \$0.00	NA	
Total		174	\$24,095,634.75	100%	0 \$0.00	<u> </u>	0 \$0.00		0
					+		++		+
31383VK44	CHASE MANHATTAN MORTGAGE CORPORATION	21					0 \$0.00	NA	
	Unavailable	53					0 \$0.00	NA	_
Total		74	\$10,144,520.13	100%	0 \$0.00	<u> </u>	0 \$0.00		(
31383VK51	CHASE MANHATTAN MORTGAGE	6	\$590,143.47	35.51%	0 \$0.00	NA	0 \$0.00	NA	

	CORPORATION										L	
	Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,662,048.63	100%	0	\$0.00		0	\$0.00		0	\$
31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$12,326,455.48	100%	0	\$0.00		0	\$0.00		0	\$
31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$9,840,634.23	100%	0	\$0.00		0	\$0.00		0	\$
31383VKX0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,420,663.47	100%	0	\$0.00		0	\$0.00		0	\$
31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21	\$3,530,254.46 \$9,754,148.96	26.57%	Ш				\$0.00 \$0.00	NA NA		
Total	C TW TWITH C TO	85		100%	$\boldsymbol{ o}$				\$0.00		0	
31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28			Ш				\$0.00	NA NA		
Total	Chavanaoic	158		100%	-			_	\$0.00		0	
31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$
Total		175		100%	—			_	\$0.00		0	_
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0.00 \$0.00	NA NA	0	\$
Total		118	\$13,031,474.57	100%	0	\$0.00		0	\$0.00		0	\$
31383VL68		18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	28	\$3,351,866.49	60.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		46	\$5,577,686.81	100% 0 \$0.00		0 \$0.00		0 \$
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	48	\$5,983,090.88	48.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		91	\$12,323,376.57	100% 0 \$0.00		0 \$0.00		0 \$
31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	68	\$8,355,256.32	69.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		99	\$12,029,156.90	100% 0 \$0.00		0 \$0.00		0 \$
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31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	149	\$18,066,220.86	82.01% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		177	\$22,028,546.45	100% 0 \$0.00	- 1	0 \$0.00		0 \$
31383VLN1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72% 0 \$0.00	NA	0 \$0.00	NA	0 \$
<u> </u>	Unavailable	96	\$12,536,482.36	59.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		154	\$21,146,836.79	100% 0 \$0.00		0 \$0.00		0 \$
31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	85	\$12,038,990.99	54.26% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		150	\$22,186,028.03	100% 0 \$0.00		0 \$0.00		0 \$
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31383VLR2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	110	\$14,505,492.97	75.67% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		145	\$19,169,771.33	100% 0 \$0.00		0 \$0.00		0 \$
								\prod
31383VLS0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	84	\$11,386,929.57	64.45% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		136	\$17,666,652.23	100% 0 \$0.00		0 \$0.00		0 \$

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31383VLT8	CHASE MANHATTAN MORTGAGE	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
51303 VL10	CORPORATION	20	ψ3,100,702.04	13.47 /0		Ψ0.00	11/11		Ψ0.00	11/1		Ψ
	Unavailable	171	\$19,977,043.52	86.53%	1			_	\$0.00	NA		
Total		197	\$23,085,752.56	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31383VLU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0.00	NA		
Total		189	\$22,340,641.13	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31383VLV3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0.00	NA		
Total		183	\$19,828,469.01	100%	0	\$0.00		0	\$0.00		0	\$
												L
31383VLW1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0.00	NA		
Total		161	\$18,675,413.05	100%	0	\$0.00		0	\$0.00		0	\$
												L
31383VLX9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$14,180,618.85	100%	0	\$0.00		0	\$0.00		0	\$
												L
31383VLY7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$10,623,707.10	100%	0	\$0.00		0	\$0.00		0	\$
												L
31383VLZ4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0.00	NA		
Total		139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00		0	\$
												L
31383VMB6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		41	\$5,694,349.46	100%	0 \$0	00		0	\$0.00		0	\$
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31383VMD2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0 \$0	00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,937,667.08	85.73%	0 \$0	00	NA	0	\$0.00	NA		
Total		49	\$5,759,817.08	100%	0 \$0	00		0	\$0.00		0	\$
31383VME0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0 \$0	00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,139,515.54	79.91%	0 \$0	00	NA	0	\$0.00	NA		
Total		50	\$6,431,965.54	100%	0 \$0	00		0	\$0.00		0	\$
31383VMF7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0 \$0	00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,207,677.81	81.82%	0 \$0	00	NA	0	\$0.00	NA		
Total		58	\$6,365,123.57	100%	0 \$0	00		0	\$0.00		0	\$
31383VMG5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0 \$0	00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,145,590.19	82.86%	0 \$0	00	NA	0	\$0.00	NA	0	\$
Total		55	\$6,209,740.09	100%	0 \$0	00		0	\$0.00		0	\$
31383VMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0 \$0	00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,998,374.18	90.12%	0 \$0	00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,326,933.89	100%	0 \$0	00		0	\$0.00		0	\$
31383VML4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0 \$0	00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$849,689.88	62.79%					\$0.00	NA	_	_
Total		12	\$1,353,171.43	100%	0 \$0	00		0	\$0.00		0	\$
31383VMN0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%					\$0.00			
	Unavailable	9	\$952,636.08	28.68%					\$0.00	NA		
Total		27	\$3,322,102.02	100%	0 \$0	00		0	\$0.00		0	\$
31383VMP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%	0 \$0	00	NA	0	\$0.00	NA	0	\$

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	Unavailable	5		25.78%				-	\$0.00	NA	
Total		19	\$2,795,041.70	100%	0	\$0.00		0	\$0.00		0
31383VMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,658,284.75	100%	0	\$0.00		0	\$0.00		0
31383VQ22	Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O TAN	4		100%				-	\$0.00		0
31383VRD7	PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$6,000,478.56	100%	0	\$0.00		0	\$0.00		0
31383VUN1	NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,827,002.72	100%	0	\$0.00		0	\$0.00		0
31383VX40	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		4	\$247,910.40	100%	0	\$0.00		0	\$0.00		0
31383VX57	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		3	\$196,025.38	100%	0	\$0.00		0	\$0.00		0
31383VY23	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,446,740.68	100%	0	\$0.00		0	\$0.00		0
31383VYS6	GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00		L	\$0.00	NA	
	Unavailable	1	\$239,624.43	2.11%				1	\$0.00	NA	_
Total		82	\$11,361,715.92	100%	U	\$0.00		U	\$0.00		0
31383VYY3	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,083,832.17	100%	0	\$0.00		0	\$0.00		0
											1

31383VZE6	Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	6	\$638,220.67	100%	_			-	\$0.00		0	
10001		v	4000,2200	10070	Ĭ	φοισσ		Ť	φ σ τ σ σ		Ť	
31383VZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$3,029,086.80	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31383W2C4	M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%			NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,557,189.50	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31383W2D2	REPUBLIC BANCORP MORTGAGE INC	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$20,630,737.05	100%	0	\$0.00		0	\$0.00		0	\$
											₽	L
31383W2F7	CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$10,892,567.87	100%	0	\$0.00		0	\$0.00		0	\$
31383W2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$6,059,555.94	100%	0	\$0.00		0	\$0.00		0	\$
31383W4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53							\$0.00	NA		
	Unavailable	14	\$1,870,469.92	26.83%	_			-	\$0.00	NA		
Total		67	\$6,971,475.56	100%	0	\$0.00		0	\$0.00		0	\$
31383W4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%					\$0.00	NA		
	Unavailable	2	\$344,709.20			1 1		-	\$0.00	NA		
Total		7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00		0	\$
31383WED9	FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,872,972.01	100%	0	\$0.00		0	\$0.00		0	\$
31383WFV8		6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK			ľ								
Total		6	\$974,488.08	100%	0	\$0.00		0	\$0.00		0	\$
31383WH87	GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,290,479.36	100%	0	\$0.00		0	\$0.00		0	\$(
31383WHP9	GMAC MORTGAGE CORPORATION	101	. , ,		\perp	ļ ·			\$0.00	NA		
Total	Unavailable	37 138			-	\$0.00 \$0.00		1	\$0.00 \$0.00	NA		\$(\$ (
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31383WHR5	GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22		13.89%	-			-	\$0.00	NA	_	_
Total		150	\$17,856,790.31	100%	0	\$0.00		0	\$0.00		0	\$(
31383WHS3	GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	, 0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46			_			-	\$0.00		_	\$
					Γ						I	Ĺ
31383WHT1	GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	3			-			-	\$0.00	NA	_	_
Total		46	\$4,265,313.56	100%	0	\$0.00		0	\$0.00		0	\$(
31383WJ44	THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	, 0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	34	\$5,047,573.63		_				\$0.00	NA		
Total		101	\$13,346,311.17	100%	0	\$0.00		0	\$0.00			\$
31383WJ69	PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	, O	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	1	\$106,000.00		-				\$0.00	NA		
Total		106	\$13,710,229.70	100%	0	\$0.00		0	\$0.00		0	\$
31383WJ77	PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,511,564.97	100%	0	\$0.00		0	\$0.00		_	\$
31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
' 	Unavailable	18	\$2,586,009.49	13.7%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		146	\$18,871,787.75	100%	0	\$0.00		0	\$0.00		0	\$
		110	\$10,011,101 11	20070	Ĭ	φ σ σ σ		Ĭ	Ψ σ σ σ		Ť	
31383WJK8	GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$23,705,950.13	100%	0	\$0.00		0	\$0.00		0	\$
31383WJL6	GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		72	\$9,674,641.52	100%	0	\$0.00		0	\$0.00		0	9
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		235	\$26,600,585.28	100%	0	\$0.00		0	\$0.00		0	9
31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,694,684.66	100%	0	\$0.00		0	\$0.00		0	\$
31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	, ,			\$0.00			\$0.00	NA		
Total		104	\$15,002,418.06	100%	0	\$0.00		0	\$0.00		0	\$
31383WL90	KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,499,918.94	100%	0	\$0.00		0	\$0.00		0	\$
31383WMD0	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$9,717,610.63	100%	0	\$0.00		0	\$0.00		0	\$
31383WN72	AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,638,414.07		-	\$0.00		_	\$0.00		0	
31383WNM9	REGIONS MORTGAGE, INC	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$303,957.16	100%	0	\$0.00		0	\$0.00		0	9
31383WNT4	Unavailable	5	\$340,236.20	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	0	d
Total	Ullavallaule	5	\$340,236.20 \$340,236.20		-	\$0.00 \$0.00			\$0.00 \$0.00		0	
			Ψο 10,200,20			Ψυ•υυ		ľ	40.00		Ť	ľ
31383WT68		8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CRESTAR MORTGAGE CORPORATION											
	Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0.00	NA	7 (\$
Total		46	\$2,924,430.22	100%	0	\$0.00		0	\$0.00		0) \$(
31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	0 \$0.00	NA	(C	0 \$0.00	NA	, C) \$
<u> </u>	Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0.00	NA	7 (\$
Total		43			-	\$0.00		-	\$0.00		_) \$(
31383WT84	Unavailable	10			_	\$0.00		_	\$0.00	NA		
Total	_	10	\$1,430,129.51	100%	0	\$0.00		0	\$0.00		0) \$(
31383WU25	CRESTAR MORTGAGE CORPORATION	38	. , ,		L			1	\$0.00	NA		
	Unavailable	58		58.64%	-			-	\$0.00	NA	_	_
Total		96	\$10,675,984.43	100%	0	\$0.00		0	\$0.00		0) \$(
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	.0	\$0.00	NA	C	\$
	Unavailable	49		59.73%	_			-	\$0.00	NA	_	_
Total	-	87	\$5,523,402.28	100%	0	\$0.00		0	\$0.00		0) \$(
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54		L			╙	\$0.00	NA	0)\$
	Unavailable	36		1				_	\$0.00	NA	_	_
Total		52	\$3,181,685.54	100%	0	\$0.00		0	\$0.00		0) \$(
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	, ,			0 \$0.00			\$0.00	NA		
	Unavailable	91	\$12,687,613.22			\$0.00		_	\$0.00	NA		
Total	_	95	\$13,327,010.62	100%	0	\$0.00		0	\$0.00) \$(
31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	.0	\$0.00	NA	C)\$
	Unavailable	48		97.21%	1			_	\$0.00	NA	_	_
Total		49	\$6,865,088.37	100%	0	\$0.00		0	\$0.00		0) \$
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	. 0	0 \$0.00	NA	r C) \$
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0.00	NA	0)\$
Total		32	\$3,001,111.57	100%	0	\$0.00		0	\$0.00		_) \$
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	. C	\$0.00	NA	C) \$
	Unavailable	21	\$3,072,403.25	54.69%	\overline{C}	00 09	NA	10	0 \$0.00	NA	$\frac{1}{C}$	19

Total		39	\$5,617,509.09	100%	0	\$0.00		0	\$0.00		0	\$
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31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00				NA	0	\$0.00	NA	. 0	\$
	Unavailable	63	\$8,901,785.42	81.85%	-	_		-	\$0.00	NA	_	_
Total		76	\$10,876,185.42	100%	0	\$0.00		0	\$0.00		0	\$
					_			-			╄	L
31383WVD0	CRESTAR MORTGAGE CORPORATION	14		24.94%					\$0.00	NA	L	
	Unavailable	38	· / /	75.06%	_			_	\$0.00	NA		
Total		52	\$7,077,465.10	100%	0	\$0.00		0	\$0.00		0	\$
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%				0	\$0.00	NA	.0	\$
	Unavailable	4	\$296,861.15			\$0.00		-	\$0.00	NA		
Total		33	\$3,880,408.93	100%	0	\$0.00		0	\$0.00		0	\$
31383WVS7	FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,549,937.92	100%	0	\$0.00		0	\$0.00		0	\$
31383WVT5	FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%					\$0.00	NA		
m ()	Unavailable	12	\$1,761,235.44	34.64%	-			+	\$0.00	NA	_	
Total		34	\$5,085,060.22	100%	U	\$0.00		U	\$0.00		U	\$
31383WVV0	FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89						\$0.00	NA		
	Unavailable	31	\$3,842,391.88	37.98%	+			_	\$0.00	NA		
Total		82	\$10,116,928.77	100%	0	\$0.00		0	\$0.00		0	\$
31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00						\$0.00	NA		
Total	Unavailable	3 8	\$308,550.00 \$1,035,770.00	29.79%	-			_	\$0.00 \$0.00	NA	. () ()	
Total		ð	\$1,035,770.00	100%	U	\$0.00		U	Φυ.υυ		ש	Ф
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$4,999,632.64	100%	0	\$0.00		0	\$0.00		0	\$
31383WY47		26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	NATIONAL		\$220,011,72	0.150	-	2000	NI A	<u>ار</u>	ΦΩ ΩΩ	NI A	F	£
T. ()	Unavailable	2	. /		_	\$0.00		_	\$0.00	NA	_	_
Total		28	\$2,513,489.13	100%	U	\$0.00		U	\$0.00		P	\$
 	M&T MORTGAGE		, 	i	t	+ +		\vdash	+++		t	t
31383WY54	CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	13	\$1,071,621.00	42.87%	, C	\$0.00	NA	0	\$0.00	NA	0	9
Total	S	29			_	\$0.00		-	\$0.00		_	\$
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31383WY62	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		10			_	\$0.00		1	\$0.00			\$
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	BISHOPS GATE		1	·	T			T			T	T
31383XCM9	RESIDENTIAL	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE TRUST	ل		<u> </u>	\perp		_	L				
	Unavailable	25	\$2,627,146.88		+-			-	\$0.00	NA	_	_
Total		73	\$9,086,563.19	100%	0	\$0.00		0	\$0.00		_	\$
				<u></u>							L	
31383XCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	, O	\$0.00	NA	0	\$0.00	NA	.0	\$
	MORTGAGE TRUST	2	¢101 271 32	0 55%	-	\$0.00	NΙΛ	5	\$0.00	NΛ	F	t
Total	Unavailable	20			_	\$0.00 \$0.00		1	\$0.00 \$0.00	NA))
Totai		∠υ	\$2,120,155.50	100 70	U	\$0.00		υ	\$0.00		U	Þ
31383XCT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	, 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		32			_	\$0.00		-	\$0.00		_	\$
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31383XEF2	HOMESIDE LENDING, INC	20	\$2,276,453.32		-	ļ .			\$0.00	NA	.0	\$
	Unavailable	136		88.47%	_			-	\$0.00	NA	_	_
Total		156	\$19,742,119.34	100%	0	\$0.00		0	\$0.00		0	\$
<u> </u>			<u> </u>		\downarrow	$\perp \perp \downarrow$		Ļ	igspace		Ļ	1
31383XHG7	CHEVY CHASE SAVINGS BANK FSB	9				\$0.00			\$0.00	NA		1
Total		9	\$1,345,870.66	100%	0	\$0.00		0	\$0.00		0	\$
<u> </u>			<u> </u>	<u> </u>	\downarrow	1		Ļ	igspace		ļ	1
31383XHX0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,066,410.77	100%	0	\$0.00		0	\$0.00		0	9
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31383XHY8	FIRSTAR HOME MORTGAGE	132	\$7,088,651.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

l	CORPORATION	<u> </u>	 		L I		<u> </u>		
Total		132	\$7,088,651.81	100% 0	\$0.00		0 \$0.00		0 9
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31383XLE7	Unavailable	10	\$612,240.83	100% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		10	\$612,240.83	100% 0			0 \$0.00		0
									Ш
	UNION FEDERAL								
31383XLK3	SAVINGS BANK OF	12	\$1,911,821.77	100% 0	\$0.00	NA	0 \$0.00	NA	1013
	INDIANAPOLIS		φ4.044.024. = =	400 %	40.00		0.00.00		
Total		12	\$1,911,821.77	100% 0	\$0.00		0 \$0.00		0 9
	UNION FEDERAL	+-		' 	$\vdash \vdash \vdash$				${\sf H}$
31383XLL1	SAVINGS BANK OF	14	\$2,119,767.47	95.93% 0	\$0.00	NA	0 \$0.00	NA	0
	INDIANAPOLIS		+=,±±2,101.T/	22.23 /00	- 3.00	1111	3,40.00	1 1/3	\prod
	Unavailable	1	\$89,918.64	4.07% 0	\$0.00	NA	0 \$0.00	NA	0.9
Total		15		100% 0			0 \$0.00	1111	0
			<i>+-,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200700	¥ 3,30		3 40100		Ť,
	UNION FEDERAL				\Box				$\dag \dag$
31383XLN7	SAVINGS BANK OF	258	\$37,415,388.53	86.88% 0	\$0.00	NA	0 \$0.00	NA	08
	INDIANAPOLIS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	Unavailable	48	\$5,647,929.39	13.12% 0	\$0.00	NA	0 \$0.00	NA	0
Total		306		100% 0			0 \$0.00		0 9
									П
	UNION FEDERAL								\prod
31383XLP2	SAVINGS BANK OF	270	\$30,622,115.10	80.52% 0	\$0.00	NA	0 \$0.00	NA	0
	INDIANAPOLIS								Ш
	Unavailable	66				NA	0 \$0.00	NA	
Total		336	\$38,032,614.65	100% 0	\$0.00		0 \$0.00		0 9
					$\sqcup \sqcup$				Ц
	UNION FEDERAL						1		
31383XLQ0	SAVINGS BANK OF	47	\$4,179,277.78	83.6% 0	\$0.00	NA	0 \$0.00	NA	0
	INDIANAPOLIS				<u> </u>				\coprod
	Unavailable	13	\$819,991.14	16.4% 0			0 \$0.00		
Total		60	\$4,999,268.92	100% 0	\$0.00		0 \$0.00	<u> </u>	0 9
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31383XLV9	BANKATLANTIC	12	\$1,331,007.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	CAPITAL MARKETS	10	¢1 221 007 00				በ ቁለ ለል		ш
Total		12	\$1,331,007.89	100% 0	Φυ.υ 0		0 \$0.00		0 9
210022	COLONIAL SAVINGS	1	A 1 5 5					<u> </u>	$\dag \dag$
31383XLY3	FA	8	\$1,304,036.52	39.37% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,007,912.97	60.63% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		24	\$3,311,949.49	100% 0	\$0.00		0 \$0.00		0 9
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<u> </u>	DOWNEY SAVINGS						\	_ 	\prod
31383XM71	AND LOAN	260	\$41,134,382.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION, F.A		1	' <u> </u>			1		

Total		260	\$41,134,382.61	100% 0 \$0.00		\$0.00		0 5
1 otai		200	Ψ71,137,302,01	100 /0 0 φ0.00		σφυ.υυ		V V
31383XM89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	157	\$23,700,304.77	100% 0 \$0.00) NA(\$0.00	NA	0 5
Total		157	\$23,700,304.77	100% 0 \$0.00) (\$0.00		0 \$
								1
31383XN88	BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100% 0 \$0.00		\$0.00	NA	
Total		329	\$21,518,056.42	100% 0 \$0.00) (\$0.00		0 5
31383XN96	BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100% 0 \$0.00) NA(0 \$0.00	NA	0 5
Total		619	\$43,864,385.06	100% 0 \$0.00) (\$0.00		0 \$
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31383XNA3	GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100% 0 \$0.00) NA	\$0.00	NA	0
Total	COR ORTHOLY	33	\$1,863,058.07	100% 0 \$0.00) (\$0.00		0 \$
31383XNB1	GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100% 0 \$0.00) NA	\$0.00	NA	0 5
Total		57	\$3,932,985.90	100% 0 \$0.00) (\$0.00		0 5
31383XNC9	GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100% 0 \$0.00) NA	\$0.00	NA	0 5
Total		31	\$1,572,455.27	100% 0 \$0.00) (\$0.00		0 \$
31383XND7	GMAC MORTGAGE CORPORATION	15	\$828,165.73	100% 0 \$0.00) NA(\$0.00	NA	0 5
Total		15	\$828,165.73	100% 0 \$0.00) (\$0.00		0 \$
31383XNF2	REPUBLIC BANCORP MORTGAGE INC	78	\$8,768,825.37	98.72% 0 \$0.00) NA(\$0.00	NA	0 \$
	Unavailable	1	\$113,600.00	1.28% 0 \$0.00		\$0.00	NA	_
Total		79	\$8,882,425.37	100% 0 \$0.00) (\$0.00	l	0 \$
31383XNH8	M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54% 0 \$0.00) NA	\$0.00	NA	0 5
	Unavailable	10	· · · · · ·	64.46% 0 \$0.00		\$0.00	NA	
Total		17	\$1,500,016.63	100% 0 \$0.00) (\$0.00		0 5
31383XNK1	WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	16	\$2,447,585.71	17.01% 0 \$0.00		\$0.00	NA	0
Total		112	\$14,385,084.47	100% 0 \$0.00) (\$0.00		0

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31383XNL9	WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total	Chavanaore	443		100%		1			\$0.00	1111	0	
			. , ,								Ť	T
31383XNP0	WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%			NA	0	\$0.00	NA	0) 5
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		40	\$4,999,445.33	100%	0	\$0.00		0	\$0.00		0	9
31383XP94	BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0	\$0.00	NA	0) {
Total		197	\$8,809,898.68	100%	0	\$0.00		0	\$0.00		0	\$
31383XPA1	BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0.00	NA	0) \$
Total		325	\$22,736,029.22	100%	0	\$0.00		0	\$0.00		0	\$
31383XPB9	BANK ONE, NATIONAL ASSOCIATION	196	, ,			\$0.00			\$0.00	NA		
Total		196	\$14,085,042.88	100%	0	\$0.00		0	\$0.00		0	\$
31383XPC7	BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	\$0.00	NA	0) \$
Total		200	\$11,031,458.56	100%	0	\$0.00		0	\$0.00		0	\$
31383XQA0	BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		447	\$22,777,350.55	100%	0	\$0.00		0	\$0.00		0	9
31383XQB8	BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0.00	NA	0) \$
Гotal		376	\$15,736,205.56	100%	0	\$0.00		0	\$0.00		0	9
31383XQC6	BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0	\$0.00	NA	0) \$
Гotal		217	\$8,252,289.45	100%	0	\$0.00		0	\$0.00		0	15
31383XQR3	RBMG INC	1	\$104,000.00	6.46%	0	\$0.00	NΔ	n	\$0.00	NA	\ 	

	Unavailable	11	\$1,505,422.05	93.54% 0	\$0.00	NA	0 \$0.00) NA	
Total		12	\$1,609,422.05	100% 0	\$0.00		0 \$0.00)	0
									Ш
31383XQU6	RBMG INC	5	\$599,332.46	25.38% 0	\$0.00	NA	0 \$0.00) NA	0.
	Unavailable	17	\$1,762,015.83	74.62% 0			0 \$0.00) NA	0.
Total		22	\$2,361,348.29	100% 0	\$0.00		0 \$0.00)	0
									Ш
31383XQZ5	RBMG INC	18	\$1,156,106.91	20.78% 0			0 \$0.00		$\overline{}$
	Unavailable	69	\$4,406,175.39	79.22% 0			0 \$0.00		$\overline{}$
Total		87	\$5,562,282.30	100% 0	\$0.00		0 \$0.00)	0 9
31383XRK7	RBMG INC	22	\$3,206,754.00	21.36% 0	\$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	79	·	78.64% 0			0 \$0.00		
Total		101	\$15,015,608.48	100% 0			0 \$0.00		0 9
31383XRU5	RBMG INC	16	\$1,191,582.29	22.88% 0	90.00	NΑ	0 \$0.00) NA	0.9
51363ARC3	Unavailable	59	\$4,017,434.76	77.12% 0			0 \$0.00		T - T
Total	Chavanable	75	\$5,209,017.05	100% 0			0 \$0.00		0 9
Total		75	ψυ,209,017.00	100 /0 0	ψοισο		ΨΟ•Ο	,	
31383XRV3	RBMG INC	33	\$2,245,987.00	25.34% 0	\$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	99	\$6,616,279.22	74.66% 0	•		0 \$0.00		
Total		132	\$8,862,266.22	100% 0			0 \$0.00		0 9
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31383XUY3	Unavailable	7	\$349,227.03	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		7	\$349,227.03	100% 0	\$0.00		0 \$0.00		0 9
31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		9	\$1,121,738.10	100% 0	\$0.00		0 \$0.00)	0 9
									Ш
31383XX38	RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16% 0	\$0.00	NA	0 \$0.00) NA	0.
	Unavailable	27	\$3,307,111.98	83.84% 0	\$0.00	NA	0 \$0.00) NA	0.
Total		31	\$3,944,611.27	100% 0	\$0.00		0 \$0.00)	0 9
31383XX87	Unavailable	49	\$7,865,871.57	100% 0	00.02	NΙΛ	0 \$0.00) NA	0.9
Total	Chavanable	49	\$7,865,871.57	100% 0	-		0 \$0.00		0 9
1 otai		72	\$7,003,071.37	100 /6 0	φυ.υυ		υφυ.υι	<u>/</u>	U
31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100% 0	\$0.00	NA	0 \$0.00) NA	. 0 5
Total		52	\$7,674,018.19	100% 0	\$0.00		0 \$0.00)	0 9
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31383XXX2	F & A FEDERAL	27	\$3,924,231.17	100% 0	\$0.00	NA	0 \$0.00) NA	0
	CREDIT UNION								Ш
Total		27	\$3,924,231.17	100% 0	ሳለ ለሳ		0 \$0.00	\	0

31383XYA1	Unavailable	158	\$6,753,272.94	100% 0 \$0.00	NΔ	\$0.00	NA	Ωls
Total	Ullavallaule	158		100% 0 \$0.00		\$0.00	INA	0.5
Total		150	ψ0,733,272.54	100 /6 0 40.00		ψυ.υυ		
31383XYS2	UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		173	\$24,215,199.98	100% 0 \$0.00	0	\$0.00		0 5
31383XYT0	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		17	\$2,624,150.00	100% 0 \$0.00	0	\$0.00		0 5
31383Y5S2 Total	DLJ MORTGAGE CAPITAL INC	167 167	. , ,	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0.0
10001		107	Ψ21,200,001.01	100 /0 0 40100		φοισσ		
31383Y5T0	DLJ MORTGAGE CAPITAL INC	211	\$24,912,348.29	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		211	\$24,912,348.29	100% 0 \$0.00	0	\$0.00		0 9
31383Y5U7	DLJ MORTGAGE CAPITAL INC	229	. , ,	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 5
Total		229	\$28,216,388.77	100% 0 50.00		\$0.00		U
31383Y5Y9	DLJ MORTGAGE CAPITAL INC	109	\$14,129,835.84	100% 0 \$0.00		\$0.00	NA	Ш
Total		109	\$14,129,835.84	100% 0 \$0.00	0	\$0.00		0 5
31383Y5Z6	DLJ MORTGAGE CAPITAL INC	62	\$8,123,040.55	100% 0 \$0.00		\$0.00	NA	Ш
Total		62	\$8,123,040.55	100% 0 \$0.00	0	\$0.00		0 5
31383Y6C6	DLJ MORTGAGE CAPITAL INC	152	\$17,950,009.40	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		152	\$17,950,009.40	100% 0 \$0.00	0	\$0.00		0 5
31383Y6D4	DLJ MORTGAGE CAPITAL INC	243	, ,	100% 0 \$0.00		\$0.00	NA	Ш
Total		243	\$29,344,276.38	100% 0 \$0.00	0	\$0.00		0 5
31383Y6F9	DLJ MORTGAGE CAPITAL INC	221	\$25,289,810.58	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		221	\$25,289,810.58	100% 0 \$0.00	0	\$0.00		0 5
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31383Y6G7	DLJ MORTGAGE CAPITAL INC	371	\$42,593,695.41	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		371	\$42,593,695.41	100% 0 \$0.00		\$0.00		0 \$
31383Y6J1	DLJ MORTGAGE CAPITAL INC	230	\$27,538,900.04	100% 0 \$0.00	NA	0\$0.00	NA	0 \$
Total		230	\$27,538,900.04	100% 0 \$0.00		0 \$0.00		0 \$
31383Y6P7	DLJ MORTGAGE CAPITAL INC	295	\$33,595,764.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		295	\$33,595,764.57	100% 0 \$0.00	(0 \$0.00		0 \$
31383Y6T9	DLJ MORTGAGE CAPITAL INC	153	\$17,768,002.09	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		153	\$17,768,002.09	100% 0 \$0.00		\$0.00		0 \$
31383Y6W2	DLJ MORTGAGE CAPITAL INC	179	\$19,807,004.04	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		179	\$19,807,004.04	100% 0 \$0.00		\$0.00		0 \$
31383Y6X0	DLJ MORTGAGE CAPITAL INC	20	\$2,465,664.55	100% 0 \$0.00	NA	0\$0.00	NA	0 \$
Total		20	\$2,465,664.55	100% 0 \$0.00		\$0.00		0 \$
31383Y6Y8	DLJ MORTGAGE CAPITAL INC	117	\$13,578,106.51	100% 0 \$0.00	NA	0\$0.00	NA	0 \$
Total		117	\$13,578,106.51	100% 0 \$0.00		\$0.00		0 \$
31383Y6Z5	DLJ MORTGAGE CAPITAL INC	95	\$11,088,865.66	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		95	\$11,088,865.66	100% 0 \$0.00		\$0.00		0 \$
31383Y7B7	DLJ MORTGAGE CAPITAL INC	67	\$7,135,723.88	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		67	\$7,135,723.88	100% 0 \$0.00		\$0.00		0 \$
31383Y7D3	DLJ MORTGAGE CAPITAL INC	93	\$11,411,015.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		93	\$11,411,015.59	100% 0 \$0.00		\$0.00		0 \$
31383Y7J0	DLJ MORTGAGE CAPITAL INC	26	\$2,834,608.88	100% 0 \$0.00	NA	0\$0.00	NA	0 \$
Total		26	\$2,834,608.88	100% 0 \$0.00		\$0.00		0 \$
31383YA72	Unavailable	16		100% 0 \$0.00 100% 0 \$0.00	-	0 \$0.00 0 \$0.00	NA	
Total		16	\$1,343,680.67	100 % 0 \$0.00		ս ֆս.սս		0 \$

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31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$5,062,285.67	100%	05	\$0.00		0	\$0.00		0	\$
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31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49							\$0.00			\$
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31383YMW4	FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$10,000,789.80	100%	0	\$0.00		0	\$0.00		_	\$
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31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	i	1	-			_	\$0.00			\$
											I	
31383YMZ7	Unavailable	47	\$5,999,778.97		-		NA	0	\$0.00	NA		
Total		47	\$5,999,778.97	100%	0	\$0.00		0	\$0.00			\$
					Ц			L			l	
31383YQ34	STANDARD MORTGAGE	11	\$878,726.96	74.32%		የብ በበ	NΑ	0	\$0.00	NA		d ¢
513631 Q37	CORPORATION	11	Φ0/0,/20.70	14.32,0	I	\$0.00	1 1/ 1	U	Φυ.υυ	1 44 =		Ψ
	Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16		100%				-	\$0.00		_	\$
		†!			П						t	ľ
31383YTH0	COMMERCE BANK NA	89	\$10,922,500.01	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$10,922,500.01	100%	0	\$0. <u>00</u>		0	\$0.00		0	\$
											I	
31383YTJ6	COMMERCE BANK NA	332	\$38,637,716.92	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		332	\$38,637,716.92	100%	0 5	\$0.00		0	\$0.00		0	\$
10001			Ψοσίουτή		Й	70.0		Ì	Ψυν		Ť	Ì
31383YTL1	COMMERCE BANK NA	161	\$18,506,743.10	100%	0 !	\$0.00	NA	0	\$0.00	NA	0	\$
Total	IVA	161	\$18,506,743.10	100%	0	90.02		0	\$0.00		0	\$
Total		1	φιομούργιοιο	100,0	Щ	Φυ•υυ		Ť	ψυ•υυ		Ť	4
31383YTP2	COMMERCE BANK	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
	NA		·		Ш						4	Ļ
Total		9	\$726,278.45	100%	0	<u>\$0.00</u>		U	\$0.00		0	1
	COMMERCE BANK	+	 	 	H			H	\vdash		+	ł
31383YTQ0	NA	15	\$1,168,344.72	100%	05	\$0.00	NA	0	\$0.00	NA	0	9

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Total		15	\$1,168,344.72	100% 0 \$0.0	0 0 \$0.	0	\$
31383YTR8	COMMERCE BANK NA	69	\$4,328,651.94	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total		69	\$4,328,651.94	100% 0 \$0.0	0 0 \$0.	00 0	\$
31383YTS6	COMMERCE BANK NA	86	\$5,836,038.63	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total		86	\$5,836,038.63	100% 0 \$0.0	0 90.	00 0	\$
31383YTT4	COMMERCE BANK NA	44	\$2,456,215.90	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total		44	\$2,456,215.90	100% 0 \$0.0	0 90.	00 0	\$
31383YTU1	COMMERCE BANK NA	29	\$1,635,223.70	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total		29	\$1,635,223.70	100% 0 \$0.0	0 0 \$0.	00 0	\$
31383YTV9	COMMERCE BANK NA	19	\$1,043,291.29	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total		19	\$1,043,291.29	100% 0 \$0.0	0 90.	00 0	\$
31383YTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total		124	\$17,746,146.68	100% 0 \$0.0	0 0 \$0.	00 0	\$
31383YXF9	UNITED JERSEY BANK	104	\$11,475,509.83	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total		104	\$11,475,509.83	100% 0 \$0.0	0 0 \$0.	00 0	\$
31383YXH5	UNITED JERSEY BANK	68	\$7,872,629.11	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total		68	\$7,872,629.11	100% 0 \$0.0	0 \$0.	00 0	\$
31383YXK8	UNITED JERSEY BANK	83	\$8,127,934.29	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total		83	\$8,127,934.29	100% 0 \$0.0	0 90.	00 0	\$
31383YXL6	UNITED JERSEY BANK	58	\$5,194,280.47	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total		58	\$5,194,280.47	100% 0 \$0.0	0 \$0.	00 0	\$
31383YZK6	BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39% 0 \$0.0	0 NA 0 \$0.	00 NA 0	\$
Total	Unavailable	11 29	\$1,508,519.55 \$3,808,518.92	39.61% 0 \$0.0 100% 0 \$0.0			\$ \$

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31383YZL4	BANK OF AMERICA,	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	FSB	9	\$1,437,243.38	100%	0	\$0.00		0	\$0.00			\$
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31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$686,407.77	39.12%				_	\$0.00	NA	_	_
Total		11	\$1,754,436.23	100%	0	\$0.00		0	\$0.00		0	\$
31384AAA6	DLJ MORTGAGE CAPITAL INC	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,835,542.05	100%	0	\$0.00		0	\$0.00		0	\$
31384AAB4	DLJ MORTGAGE CAPITAL INC	66	\$7,742,341.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		66	\$7,742,341.25	100%	0	\$0.00		0	\$0.00		0	\$
31384AAD0	DLJ MORTGAGE CAPITAL INC	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		66	\$6,475,024.12	100%	0	\$0.00		0	\$0.00		0	\$
31384AB23	FIFTH THIRD BANK	258	\$27,422,270.14		+	\$0.00		-	\$0.00	NA		
Total		258	\$27,422,270.14	100%	0	\$0.00		0	\$0.00		0	\$
31384AB31	FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		260	\$29,747,166.73	100%					\$0.00			\$
31384AB64	FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		25	\$1,815,613.53	100%	0	\$0.00		0	\$0.00			\$
31384AB72	FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		9	\$1,098,406.39	100%	0	\$0.00		0	\$0.00		0	\$
31384ABW7	FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$11,030,232.88	100%	0	\$0.00		0	\$0.00			\$
31384ABZ0	FIFTH THIRD BANK	32	\$3,548,487.53		-	\$0.00	NA	0	\$0.00	NA		
Total		32	\$3,548,487.53	100%	0	\$0.00		0	\$0.00		0	\$
31384AC30	CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		138	\$7,590,824.32	100%	0	\$0.00		0	\$0.00		0	\$
31384AC48	CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		62	\$4,221,307.64	100%	0	\$0.00		0	\$0.00		0	\$
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31384AC55	CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,213,604.07	100%	0	\$0.00		0	\$0.00		0	\$
31384AC71	CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		169	\$19,280,683.89	100%	0	\$0.00		0	\$0.00		0	\$
31384ACA4	FIFTH THIRD BANK	11	\$1,078,845.91		_	\$0.00			\$0.00	NA		
Total		11	\$1,078,845.91	100%	0	\$0.00		0	\$0.00		0	\$
31384ACB2	FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,860,009.60	100%	0	\$0.00		0	\$0.00		0	\$
31384ACC0	FIFTH THIRD BANK	21	\$1,161,819.21		_	\$0.00		_	\$0.00	NA		
Total		21	\$1,161,819.21	100%	0	\$0.00		0	\$0.00		0	\$
31384ACD8	FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		126	\$14,663,822.96	100%	0	\$0.00		0	\$0.00		0	\$
31384ACE6	FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$7,248,430.72	100%	0	\$0.00		0	\$0.00		0	\$
31384ACF3	FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,338,633.95	100%	0	\$0.00		0	\$0.00		0	\$
31384ACG1	CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		33	\$4,293,799.09	100%	0	\$0.00		0	\$0.00		0	\$
31384ACH9	CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		449	\$53,760,565.92	100%	0	\$0.00		0	\$0.00		0	\$
31384ACL0	CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		398	\$52,846,977.94	100%	0	\$0.00		0	\$0.00		0	\$
31384ACM8	CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		410	\$53,056,159.54	100%	0	\$0.00		0	\$0.00		0	\$
31384ACN6	CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

Total		406	\$52,906,855.87	100% 0 \$0.00	0	\$0.00		0 \$
				-				$oxed{\perp}$
31384ACP1	CHARTER ONE BANK FSB	399	\$53,035,477.82	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		399	\$53,035,477.82	100% 0 \$0.00	0	\$0.00		0 \$
31384ACQ9	CHARTER ONE BANK FSB	331	\$45,094,123.39	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		331	\$45,094,123.39	100% 0 \$0.00	0	\$0.00		0 \$
31384ACR7	CHARTER ONE BANK FSB	113	\$7,546,359.95	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		113	\$7,546,359.95	100% 0 \$0.00	0	\$0.00		0 \$
31384ACS5	CHARTER ONE BANK FSB	290	\$35,761,307.27	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		290	\$35,761,307.27	100% 0 \$0.00	0	\$0.00		0 \$
31384ACT3	CHARTER ONE BANK FSB	270	\$35,483,479.61	100% 0 \$0.00	NA	\$0.00	NA	ш
Total		270	\$35,483,479.61	100% 0 \$0.00	0	\$0.00		0 \$
31384ACV8	CHARTER ONE BANK FSB	39	\$3,647,106.98	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		39	\$3,647,106.98	100% 0 \$0.00		\$0.00		0 \$
31384ACW6	CHARTER ONE BANK FSB	50	\$5,619,409.76	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		50	\$5,619,409.76	100% 0 \$0.00		\$0.00		0 \$
31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		226	\$13,355,981.29	100% 0 \$0.00	0	\$0.00		0 \$
31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		196	\$16,072,641.79	100% 0 \$0.00	0	\$0.00		0 \$
31384AFR4	Unavailable	25	\$2,648,996.52	100% 0 \$0.00		\$0.00	NA	
Total		25	\$2,648,996.52	100% 0 \$0.00		\$0.00		0 \$
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100% 0 \$0.00		\$0.00	NA	Ш
Total		39	\$2,741,351.50	100% 0 \$0.00	0	\$0.00		0\$
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100% 0 \$0.00	NA	\$0.00	NA	0 \$

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Total		43	\$3,486,663.55	100% 0 \$0.00	0 \$0.00	0 9
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100% 0 \$0.00		NA 0
Total		83	\$6,182,762.06	100% 0 \$0.00	0 \$0.00	0 9
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100% 0 \$0.00		NA 0
Total		21	\$1,286,819.95	100% 0 \$0.00	0 \$0.00	0 5
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	1	\$149,479.02	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$258,737.21	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC	21	\$2,851,897.28	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CH MORTGAGE COMPANY, LTD	1	\$198,537.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	21	\$2,622,725.96	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$363,657.60	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FIRSTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
	GUARANTY BANK SSB	7	\$957,884.07	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC	1	\$90,458.23	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$245,850.86	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)						
ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MID AMERICA MORTGAGE, INC	2	\$331,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NVR MORTGAGE FINANCE INC	2	\$417,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$202,067.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
REGIONS MORTGAGE, INC	5	\$651,453.61	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$
UNION PLANTERS BANK NA	7	\$655,288.71	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	UNITED JERSEY BANK	2	\$249,917.61	0.41% 0 \$0.00	NA 0	\$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99% 0 \$0.00	NA 0	\$0.00	NA	.05
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	165	\$20,883,425.74	34.29% 0 \$0.00	NA 0	\$0.00	NA	0
Total		458	\$60,839,071.13	100% 0 \$0.00	0	\$0.00		0 \$
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77% 0 \$0.00	NA 0	\$0.00	NA	05
	BANK OF AMERICA NA	3	\$368,153.05	0.11% 0 \$0.00	NA 0	\$0.00	NA	06
	BANK OF HAWAII	33	\$6,871,693.67	2.12% 0 \$0.00	NA 0	\$0.00	NA	05
	BNY MORTGAGE COMPANY, LLC	9				\$0.00	NA	
	BRENTON MORTGAGES, INC	15	\$2,003,150.45	0.62% 0 \$0.00	NA 0	\$0.00	NA	0;
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	05
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81% 0 \$0.00	NA 0	\$0.00	NA	.05
	CH MORTGAGE COMPANY, LTD	2	\$275,834.35	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21% 0 \$0.00	NA 0	\$0.00	NA	9:
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	.05
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38% 0 \$0.00	NA 0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0

CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56% 0	\$0.00	NA	0\$0	00.0	NA	0	\$(
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FORTRESS MORTGAGE, INC	4	\$604,790.00	0.19% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
GUARANTY BANK SSB	52	\$7,468,862.60	2.31% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	8	\$1,125,970.18	0.35% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,219,459.66	0.38% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
HOMESIDE LENDING, INC	3	\$452,162.60	0.14% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
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ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
JEFFERSON MORTGAGE, INC	5	\$501,100.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	5	\$601,850.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC	10	\$1,771,019.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$1,074,689.96	0.33%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC	48	\$6,021,272.20	1.86%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	О	\$0.00	NA	0	\$(
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	О	\$0.00	NA	0	\$(
STRATFORD MORTGAGE	1	\$140,950.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

	CORPORATION	<u> </u>					ļ	
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68% 0 \$0.00	NA 0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$804,546.41	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89% 0 \$0.00	NA 0	\$0.00	NA	0
	WEBSTER BANK	6	<u> </u>			\$0.00	NA	\boldsymbol{T}
Total	Unavailable		\$105,811,529.94 \$323,829,169.27	32.67% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
10tai		<u> 4,430</u>	\$323,023,107.21	100 /θ 0 φυ.υυ		\$0.00		v
31371H2F4	ABN AMRO MORTGAGE GROUP, INC	6	\$750,550.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67		NA 0	\$0.00	NA	0
	AMERICAN CITY	2	\$250,950.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0

MORTGAGE CORPORATION					
AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	10	\$1,516,248.32	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BRENTON MORTGAGES, INC	97	\$10,005,383.92	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
BSB BANK & TRUST CO	3	\$313,964.25	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CH MORTGAGE COMPANY, LTD	5	\$572,008.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	7	\$475,420.04	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$327,445.10	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN	32	\$3,385,609.71	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

NATIONAL BANK										L	L
FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRSTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FORTRESS MORTGAGE, INC	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	5
GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	4
HOMESIDE LENDING, INC	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	9
ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0	9
INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	9
JEFFERSON MORTGAGE, INC	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	9
LIBERTY MORTGAGE	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	9
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CORPORATION								
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93% 0 \$0.00	NA	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	7	\$723,950.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	9	\$875,044.31	0.12% 0 \$0.00	NA	\$0.00	NA	0	5
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9% 0 \$0.00	NA(\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98% 0 \$0.00	NA	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01% 0 \$0.00	NA	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$563,548.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	156	\$16,062,153.52	2.19% 0 \$0.00	NA	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96% 0 \$0.00	NA	\$0.00	NA	0	\$
SALLIE MAE HOME LOANS, INC	26	\$3,486,150.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08% 0 \$0.00	NA(0 \$0.00	NA	0	\$

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MORTGAGE	73	\$9,194,786.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17% 0 \$0.00	NA C	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39% 0 \$0.00	NAC	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55% 0 \$0.00	NAO	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP	5	\$638,744.13	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
Unavailable						NA	
	6,080	\$732,177,028.83	100% 0 \$0.00	0	\$0.00		0 \$0
ABN AMRO MORTGAGE GROUP, INC	8	\$383,447.25	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAN HOME	8	\$812,734.74	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE COMPANY Unavailable ABN AMRO MORTGAGE COMPANY Unavailable ABN AMRO MORTGAGE COMPANY Unavailable ABN AMRO MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE COMPANY Unavailable ABN AMRO MORTGAGE COMPANY Unavailable ABN AMRO MORTGAGE CORP WACHOVIA MORTGAGE COMPANY Unavailable ABN AMRO MORTGAGE CORP ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME 8	MORTGAGE 73 \$9,194,786.00 CORPORATION SYNOVUS MORTGAGE 141 \$15,921,180.47 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE 15 \$1,772,974.38 COMPANY TOWNE MORTGAGE 1 \$64,000.00 COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE 68 \$6,735,277.01 COMPANY TRUSTMARK NATIONAL BANK 39 \$4,035,864.20 U. S. MORTGAGE 5 \$638,744.13 CORP WACHOVIA MORTGAGE 104 \$14,011,925.88 COMPANY Unavailable 2,452 \$299,994,078.59 6,080 \$732,177,028.83 ABN AMRO MORTGAGE GORPORATION AMERICAN HOME 8 \$812,734.74 \$166,872.00 CORPORATION AMERICAN HOME 8 \$812,734.74	MORTGAGE CORPORATION SYNOVUS MORTGAGE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP WACHOVIA MORTGAGE S638,744.13 0.09% 0 \$0.00 ABN AMRO MORTGAGE ABN AMRO MORTGAGE S638,744.13 0.09% 0 \$0.00 ABN AMRO MORTGAGE ABN AMRO MORTGAGE S28,2661,089.17 1.3% 0 \$0.00 ACCUBANC MORTGAGE 22 \$2,661,089.17 1.3% 0 \$0.00 AMERICAN CITY MORTGAGE 2 \$166,872.00 0.08% 0 \$0.00 AMERICAN HOME 8 \$812,734.74 0.4% 0 \$0.00	MORTGAGE 73 \$9,194,786.00 1.26% 0 \$0.00 NA CORPORATION SYNOVUS MORTGAGE 141 \$15,921,180.47 2.17% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 7 \$898,991.03 0.12% 0 \$0.00 NA CORPORATION TEMPLE-INLAND MORTGAGE 19 \$2,844,369.80 0.39% 0 \$0.00 NA CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE 15 \$1,772,974.38 0.24% 0 \$0.00 NA COMPANY THE LEADER MORTGAGE 1 \$64,000.00 0.01% 0 \$0.00 NA COMPANY TOWNE MORTGAGE 1 \$64,000.00 0.01% 0 \$0.00 NA COMPANY TOWNE MORTGAGE 1 \$939,756.22 0.13% 0 \$0.00 NA COMPANY TOWNE MORTGAGE 1 \$939,756.22 0.13% 0 \$0.00 NA COMPANY TRUSTCORP MORTGAGE 68 \$6,735,277.01 0.92% 0 \$0.00 NA COMPANY TRUSTCORP MORTGAGE 68 \$6,735,277.01 0.92% 0 \$0.00 NA COMPANY TRUSTMARK NATIONAL BANK 39 \$4,035,864.20 0.55% 0 \$0.00 NA COMPANY TRUSTMARK NATIONAL BANK 0.2 \$1,000 NA COMPANY TRUSTGAGE 5 \$638,744.13 0.09% 0 \$0.00 NA COMPANY Unavailable 2,452 \$299,994,078.59 40,98% 0 \$0.00 NA COMPANY Unavailable 2,452 \$20,661,089.17 1	MORTGAGE 73 \$9,194,786.00 1.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE LEADER MORTGAGE TOWNEMORTGAGE TOWNEMORTGAGE S1,772,974.38 S1,772,974.38 S2,844,369.80 S0,00 NA 0 \$0,00 N

CORPORATION						L
AMSOUTH BANK	7	\$458,295.12	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COUNTRYWIDE HOME LOANS, INC	3	\$280,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRSTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FORTRESS MORTGAGE, INC	1	\$130,002.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	1	\$74,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$

2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$497,150.00									
	1 1 2 9 3 7 31 146 132 1 6 2	45 \$5,510,340.82 1 \$225,000.00 1 \$85,500.00 2 \$107,720.00 9 \$857,311.40 3 \$334,924.00 7 \$738,373.64 31 \$2,773,054.65 2 \$436,700.00 1 \$125,550.00 1 \$125,550.00 1 \$125,550.00 1 \$69,750.00 6 \$359,144.45 2 \$178,800.00	45 \$5,510,340.82 2.7% 1 \$225,000.00 0.11% 1 \$85,500.00 0.04% 2 \$107,720.00 0.05% 9 \$857,311.40 0.42% 3 \$334,924.00 0.16% 7 \$738,373.64 0.36% 2 \$436,700.00 0.21% 1 \$125,550.00 0.06% 146 \$17,709,426.92 8.67% 132 \$12,906,844.08 6.32% 1 \$69,750.00 0.03% 6 \$359,144.45 0.18% 2 \$178,800.00 0.09%	45 \$5,510,340.82 2.7% 0 1 \$225,000.00 0.11% 0 1 \$85,500.00 0.04% 0 2 \$107,720.00 0.05% 0 9 \$857,311.40 0.42% 0 3 \$334,924.00 0.16% 0 7 \$738,373.64 0.36% 0 2 \$436,700.00 0.21% 0 1 \$125,550.00 0.06% 0 1 \$125,550.00 0.06% 0 1 \$125,550.00 0.06% 0 1 \$69,750.00 0.03% 0 6 \$359,144.45 0.18% 0 2 \$178,800.00 0.09% 0	45 \$5,510,340.82 2.7% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$85,500.00 0.04% 0 \$0.00 2 \$107,720.00 0.05% 0 \$0.00 9 \$857,311.40 0.42% 0 \$0.00 7 \$738,373.64 0.36% 0 \$0.00 2 \$436,700.00 0.21% 0 \$0.00 1 \$125,550.00 0.06% 0 \$0.00 146 \$17,709,426.92 8.67% 0 \$0.00 132 \$12,906,844.08 6.32% 0 \$0.00 1 \$69,750.00 0.03% 0 \$0.00 2 \$178,800.00 0.09% 0 \$0.00	45 \$5,510,340.82 2.7% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$85,500.00 0.04% 0 \$0.00 NA 2 \$107,720.00 0.05% 0 \$0.00 NA 9 \$857,311.40 0.42% 0 \$0.00 NA 3 \$334,924.00 0.16% 0 \$0.00 NA 7 \$738,373.64 0.36% 0 \$0.00 NA 31 \$2,773,054.65 1.36% 0 \$0.00 NA 2 \$436,700.00 0.21% 0 \$0.00 NA 1 \$125,550.00 0.06% 0 \$0.00 NA 1 \$125,550.00 0.06% 0 \$0.00 NA 1 \$125,550.00 0.06% 0 \$0.00 NA 1 \$69,750.00 0.03% 0 \$0.00 NA 1 \$69,750.00 0.03% 0 \$0.00 NA 6 \$359,144.45 0.18% 0 \$0.00 NA	45 \$5,510,340.82 2.7% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$85,500.00 0.04% 0 \$0.00 NA 0 2 \$107,720.00 0.05% 0 \$0.00 NA 0 9 \$857,311.40 0.42% 0 \$0.00 NA 0 3 \$334,924.00 0.16% 0 \$0.00 NA 0 7 \$738,373.64 0.36% 0 \$0.00 NA 0 31 \$2,773,054.65 1.36% 0 \$0.00 NA 0 2 \$436,700.00 0.21% 0 \$0.00 NA 0 1 \$125,550.00 0.06% 0 \$0.00 NA 0 1 \$125,550.00 0.06% 0 \$0.00 NA 0 1 \$127,709,426.92 8.67% 0 \$0.00 NA 0 1 \$69,750.00 0.03% 0 \$0.00 NA 0 6 \$359,144.45 0.18% 0 \$0.00 NA 0 2 \$178,800.00 0.09% 0 \$0.00 NA 0	45 \$5,510,340.82 2.7% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$107,720.00 0.05% 0 \$0.00 NA 0 \$0.00 9 \$857,311.40 0.42% 0 \$0.00 NA 0 \$0.00 7 \$738,373.64 0.36% 0 \$0.00 NA 0 \$0.00 31 \$2,773,054.65 1.36% 0 \$0.00 NA 0 \$0.00 2 \$436,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$69,750.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$69,750.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$178,800.00 0.09% 0 \$0.00 NA 0 \$0.00	45 \$5,510,340.82 2.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$85,500.00 0.04% 0 \$0.00 NA 0 \$0.	45 \$5,510,340.82 2.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$107,720.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$857,311.40 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$334,924.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$738,373.64 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 31 \$2,773,054.65 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$436,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,750.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$178,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$178,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

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PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$633,746.66	0.31% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
PROVIDENT BANK	8	\$497,888.41	0.24% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
RBMG INC	2	\$174,640.00	0.09% 0 \$0.0		0 \$0.00			
REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
REGIONS MORTGAGE, INC	51	\$3,823,296.95	1.87% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
SALLIE MAE HOME LOANS, INC	16	\$1,751,650.00	0.86% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(

	WASHTENAW MORTGAGE COMPANY	2	2 \$182,336.51	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	Unavailable	891	\$96,534,769.76	47.3% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1,952	2 \$204,173,493.22			
				<u> </u>		
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC	13	\$1,330,604.93	1.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	COUNTRYWIDE HOME LOANS, INC	101	\$10,648,249.96	11.25% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07% 0 \$0.00	NA 0 \$0.0	00 NA 0
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59% 0 \$0.00	NA 0 \$0.0	00 NA 0
	GUARANTY BANK SSB	3	\$491,393.52	0.52% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	HOMESIDE LENDING, INC	37	\$3,393,334.07	3.59% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0
	INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
	M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
	MARKET STREET MORTGAGE CORPORATION	3				
		1	\$158,350.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0

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MID AMERICA MORTGAGE, INC						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79% 0 \$0.00) NA 05	\$0.00 NA	A 0
NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91% 0 \$0.00) NA 0	\$0.00 NA	Y 0
NVR MORTGAGE FINANCE INC	3	\$375,000.00	0.4% 0 \$0.00	NA 0	\$0.00 NA	Y 0
OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95% 0 \$0.00) NA 0	\$0.00 NA	A 0
PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA	10
RBMG INC	3	\$354,799.44	0.37% 0 \$0.00	NA 0 5	\$0.00 NA	A 0
REGIONS MORTGAGE, INC	2	\$222,599.97	0.24% 0 \$0.00			A O
SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37% 0 \$0.00) NA 0	\$0.00 NA	10
SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81% 0 \$0.00) NA 0	\$0.00 NA	10
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88% 0 \$0.00) NA 0	\$0.00 NA	10
SUNTRUST MORTGAGE INC	10	\$885,563.86	0.94% 0 \$0.00	NA 0	\$0.00 NA	V 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14% 0 \$0.00) NA 0	\$0.00 NA	1 0
TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19% 0 \$0.00) NA 0	\$0.00 NA	10
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16% 0 \$0.00) NA 0.5	\$0.00 NA	1 0
UNION PLANTERS BANK NA	5	\$626,348.67	0.66% 0 \$0.00	NA 0	\$0.00 NA	1 0
UNITED JERSEY BANK	5	\$579,694.29	0.61% 0 \$0.00	NA 0	\$0.00 NA	A 0
Unavailable	450	\$50,108,231.19	52.91% 0 \$0.00	NA 0	\$0.00 NA	1 0
	870	\$94,646,924.82	100% 0 \$0.00	1 10/	\$0.00	0

Total

31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
	BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07% 0	\$0.00	NA	0	\$0.00	NA	r C	\$
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	' C	\$
	COUNTRYWIDE HOME LOANS, INC	34	\$3,622,018.46	4.78% 0	\$0.00	NA	0	\$0.00	NA	r C	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33% 0	\$0.00	NA	0	\$0.00	NA	r C	\$
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	C	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02% 0	\$0.00	NA	0	\$0.00	NA	' C	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66% 0	\$0.00	NA	0	\$0.00	NA	' C	\$
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66% 0	\$0.00	NA	0	\$0.00	NA	C	\$
	HOMESIDE LENDING, INC	13	\$1,130,434.36	1.49% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05% 0	\$0.00	NA	0	\$0.00	NA	C	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	, C	\$

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MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61% 0 \$0.00	NA 05	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41% 0 \$0.00	NA 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$282,413.08	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$277,306.51	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03% 0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
RBMG INC	1	\$190,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
REGIONS MORTGAGE, INC	11	\$795,353.12	1.05% 0 \$0.00	NA 0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC	3	\$253,162.83	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87% 0 \$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86% 0 \$0.00	NA 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$181,070.41	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64% 0 \$0.00	NA 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98% 0 \$0.00	NA 0 S	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16% 0 \$0.00	NA 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF	10	\$933,586.50	1.23% 0 \$0.00	NA 0	\$0.00	NA	0

	INDIANAPOLIS							\perp
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	301	\$27,685,759.64		NA 0	\$0.00	NA	0\$
Total		821	\$75,824,361.92	100% 0 \$0.00	0	\$0.00		0 \$
		<u> </u> '	<u> </u>					4
31371H4M7	ABN AMRO MORTGAGE GROUP, INC	4	\$282,955.77	0.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$927,121.01	3.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NCB SAVINGS BANK FSB	10	\$577,466.87	2% 0 \$0.00	NA 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47% 0 \$0.00	NA 0	\$0.00	NA	05
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38% 0 \$0.00	NA 0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45% 0 \$0.00	NA 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53% 0 \$0.00	NA 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89% 0 \$0.00	NA 0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17% 0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	118	\$12,853,948.50	44.6% 0 \$0.00	NA (\$0.00	NA	0\$
Total		298		100% 0 \$0.00		\$0.00		0 \$
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31371H4Y1	COUNTRYWIDE HOME LOANS, INC	312	\$36,668,298.25	71.04% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	127	\$14,944,561.36			\$0.00		0 \$
Total		439	\$51,612,859.61	100% 0 \$0.00	(\$0.00		0 \$
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31371H4Z8	COUNTRYWIDE HOME LOANS, INC	120	, , ,	38.56% 0 \$0.00		\$0.00	NA	
	Unavailable	211	\$19,989,190.89	61.44% 0 \$0.00		\$0.00		0 \$
Total		331	\$32,536,278.97	100% 0 \$0.00	(\$0.00		0 \$
								Щ
31371H5C8	COUNTRYWIDE HOME LOANS, INC	36		63.61% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	16		36.39% 0 \$0.00		\$0.00		0 \$
Total		52	\$4,004,161.69	100% 0 \$0.00	(\$0.00		0 \$
								Щ
31371H5D6	COUNTRYWIDE HOME LOANS, INC	85		57.77% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	59	\$5,620,071.48		NA (\$0.00	NA	0 \$
Total		144	\$13,309,107.81	100% 0 \$0.00	(\$0.00		0 \$
								Щ
31371H5E4	COUNTRYWIDE HOME LOANS, INC	159	, , ,			\$0.00	NA	
	Unavailable	59		23.52% 0 \$0.00		\$0.00	NA	_
Total		218	\$18,979,942.80	100% 0 \$0.00	(\$0.00		0 \$
31371H5F1	COUNTRYWIDE HOME LOANS, INC	11	\$575,188.22	33.73% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	23	\$1,130,127.85	66.27% 0 \$0.00	NA (\$0.00	NA	0\$
Total		34		100% 0 \$0.00		\$0.00		0 \$
			. , , ,					丌
31371H5G9	COUNTRYWIDE HOME LOANS, INC	25	\$1,492,124.71	52.53% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	22	\$1,348,606.35	47.47% 0 \$0.00	NA (\$0.00	NA	0\$
Total		47	\$2,840,731.06	100% 0 \$0.00	(\$0.00		0 \$
								\prod
31371H5M6	ABN AMRO MORTGAGE GROUP, INC	3	\$214,378.97	1.26% 0 \$0.00	NA	\$0.00	NA	0 \$
	CITICORP MORTGAGE INC	23	\$2,519,994.45	14.82% 0 \$0.00	NA	\$0.00	NA	0 \$
		9	\$1,276,403.98	7.51% 0 \$0.00	NA (\$0.00	NA	0 \$
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	COUNTRYWIDE HOME LOANS, INC					
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE INC	1	\$93,827.62	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	1	\$201,250.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	3	,	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	90	. , ,		NA 0 \$0.00	NA 0 \$0
Total		149	\$17,004,895.79	100% 0 \$0.00	0 \$0.00	0 \$0
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$308,924.99	9.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		\leftarrow	`———			
Total	Unavailable	14 34	·	45.64% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$

31371H5R5	CITICORP MORTGAGE INC	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17		13.81%	<u> </u>			ļ	\$0.00		-	
	Unavailable	72		58.18%	1			_	\$0.00	NA	_	
Total		127	\$16,309,902.67	100%	0	\$0.00		0	\$0.00		0	\$
31371H5S3	CITICORP MORTGAGE INC	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0.00	NA		
Total		227	\$20,034,617.33	100%	0	\$0.00		0	\$0.00		0	\$
31371H5T1	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		181	\$19,798,247.87	100%	0	\$0.00		0	\$0.00		0	\$(
31371H5U8	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41% 0 \$0.00	NA 0 \$	60.00	NA	0 \$(
	FT MORTGAGE COMPANIES	4	\$551,863.34	4.05% 0 \$0.00	NA 0 \$	80.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23% 0 \$0.00	NA 0 \$	80.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.66% 0 \$0.00	NA 0 \$	80.00	NA	0 \$0
	OHIO SAVINGS BANK	7	\$883,355.31	6.48% 0 \$0.00	NA 0 \$	80.00	NA	0 \$0
	OLD KENT MORTGAGE COMPANY	1	\$89,326.74				NA	
	SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20				NA	
	Unavailable	43	\$5,605,031.53		 		NA	
Total		102	\$13,639,277.74	100% 0 \$0.00	0 \$	80.00		0 \$0
31371H6A1	COUNTRYWIDE HOME LOANS, INC	8	\$838,107.99	48.68% 0 \$0.00) NA 0 \$	80.00	NA	0 \$0
	Unavailable	9	\$883,679.75	51.32% 0 \$0.00	NA 0 \$	50.00	NA	0 \$0
Total		17	\$1,721,787.74	100% 0 \$0.00	0 \$	80.00		0 \$0
31371H6C7	COUNTRYWIDE HOME LOANS, INC	5	\$567,312.47	38.23% 0 \$0.00) NA 0 \$	60.00	NA	
	Unavailable	9	\$916,639.63	61.77% 0 \$0.00	NA 0 \$	80.00	NA	0 \$0
Total		14	\$1,483,952.10	100% 0 \$0.00	0 \$	80.00		0 \$0
31371Н6Ј2	FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7% 0 \$0.00) NA 0 \$	60.00	NA	0 \$0
	Unavailable	17	\$1,797,148.27	93% 0 \$0.00	NA 0 \$	80.00	NA	0 \$
Total		19	\$1,932,492.10	100% 0 \$0.00	0 \$	60.00		0 \$0
31371HY69	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86% 0 \$0.00) NA 0 \$	60.00	NA	0\$
	CITICORP MORTGAGE INC	37	\$4,184,111.24	15.13% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01% 0 \$0.00	NA 0 \$	60.00	NA	0\$

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	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69% 0	\$0.00	NA	0 \$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41% 0	\$0.00	NA	0 \$0.00	NA	0.5
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46% 0			0 \$0.00	NA	Ш
	Unavailable	104	\$12,269,426.65	44.35% 0			0 \$0.00	NA	
Total		241	\$27,661,963.68	100% 0	\$0.00		0 \$0.00		0 \$
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31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66% 0	\$0.00	NA	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	37	\$3,798,644.37	63.32% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		61	\$5,999,344.37	100% 0	\$0.00		0 \$0.00		0 \$
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31379НЈ84	PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,279,390.94	100% 0	\$0.00		0 \$0.00		0 \$
31379НЈЅ0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100% 0			0 \$0.00	NA	0 \$
Total		38	\$4,985,435.15	100% 0	\$0.00		0 \$0.00		0 \$
31380FNT4	INLAND MORTGAGE CORPORATION	3	\$340,450.00				0 \$0.00	NA	₩
m ()	Unavailable	4	\$735,400.00		_		0 \$0.00	NA	
Total		7	\$1,075,850.00	100% 0	\$0.00		0 \$0.00		0 \$
							-		
31380K7C8	Unavailable	5	\$307,888.59	100% 0			0 \$0.00	NA	\mathbf{r}
	Unavailable	5 5	\$307,888.59 \$307,888.59	100% 0			0 \$0.00 0 \$0.00		0 \$
31380K7C8 Total	GMAC MORTGAGE CORPORATION	5 45	\$307,888.59 \$6,500,818.90	100% 0 89.77% 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$
31380K7C8	GMAC MORTGAGE	5	\$307,888.59	100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$

	GMAC MORTGAGE										Ī	Τ
31380QVD6	CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$189,943.64	6.31%	_		NA	0	\$0.00	NA	_	_
Total		29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00		0	\$
	GMAC MORTGAGE		.			40.00		_	40.00			_
31380QVE4	CORPORATION	14	\$1,368,971.49	92.35%					\$0.00	NA	1	L
	Unavailable	2	\$113,420.45	7.65%	_			_	\$0.00	NA	_	_
Total		16	\$1,482,391.94	100%	0	\$0.00		0	\$0.00		0	\$
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanable	33	\$3,837,157.32	100%	_			-	\$0.00	11/1	_	\$
					L							L
31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00		0	\$
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31380QVM6	GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00			\$0.00	NA	. 0	\$
	Unavailable	5	\$516,610.30	11.68%	_			-	\$0.00	NA	_	_
Total		41	\$4,421,727.64	100%	0	\$0.00		0	\$0.00		0	\$
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00		0	\$
31380QVP9	GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00			\$
	GMAC MORTGAGE										L	L
31380QVQ7	CORPORATION	20		94.32%		·		-	\$0.00	NA	╄	1
	Unavailable	1	\$82,749.84	5.68%	+	+		1	\$0.00	NA		
Total		21	\$1,456,633.73	100%	0	\$0.00		U	\$0.00		0	\$
31380RPD1	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	219	\$32,800,315.55	86.06%	+	+ +		-	\$0.00	NA		
Total		264	\$38,113,029.68	100%	0	\$0.00		0	\$0.00		0	\$
31380RPE9	REPUBLIC NATIONAL	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF NEW YORK										L	L
	Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00	NA		
Total		63	\$8,293,110.22	100%	0	\$0.00		0	\$0.00		0	\$
31380RPF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$18,816,863.54	100%	0	\$0.00		0	\$0.00		0	\$
31380XPS5	Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$99,325.31	100%	0	\$0.00		0	\$0.00		_	\$
31381CMA2	Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,725,296.76		_	\$0.00		-	\$0.00		_	\$
31381DCC7	CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		18	\$2,050,080.12	100%	0	\$0.00		0	\$0.00		0	\$
31382DW26	CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$198,855.11	0.45%	_				\$0.00	NA		
Total		365	\$44,062,718.31	100%	0	\$0.00		0	\$0.00		0	\$
31382DW34	CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		82	\$8,949,383.00	100%	0	\$0.00		0	\$0.00		0	\$
31382GGW1	TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	38	\$4,703,080.44		_				\$0.00	NA		
Total		83	\$9,999,500.13	100%	0	\$0.00		0	\$0.00		0	\$
31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$258,629.33		_	\$0.00			\$0.00	NA		
Total		57	\$5,875,505.67	100%	0	\$0.00		0	\$0.00		10	\$
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$368,469.81		_	\$0.00		_	\$0.00	NA	_	_
Total		95	\$8,859,425.14	100%	0	\$0.00		0	\$0.00		0	\$
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		113	\$12,161,067.79	100%	0	\$0.00		0	\$0.00		0	\$
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$4,862,524.84	100%	0	\$0.00		0	\$0.00		0	\$
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31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00			\$0.00		0	\$
	Unavailable	9	\$701,277.96		_		NA	0	\$0.00			
Total		30	\$2,612,895.24	100%	0	\$0.00		0	\$0.00		0	\$
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109			_	\$0.00			\$0.00		0	
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		152	\$20,660,653.83	100%	0	\$0.00		0	\$0.00		0	\$
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31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	L			L	\$0.00			
	Unavailable	4	\$525,016.94	13.53%	_			_	\$0.00	NA	_	_
Total		29	\$3,880,018.15	100%	0	\$0.00		0	\$0.00		0	\$
31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,418,861.69	100%	0	\$0.00		0	\$0.00		0	\$
											L	Ļ
31382K3T3	GMAC MORTGAGE CORPORATION	30	\$2,718,699.96		Ļ	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,718,699.96	100%	0	\$0.00		0	\$0.00		0	\$
31382K3V8	GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Cold old III old	28	\$4,472,826.73	100%	0	\$0.00		0	\$0.00		0	\$
											Г	
31382K3W6	GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$324,031.12	4.28%	0	\$0.00		-	\$0.00			
Total		61	\$7,573,073.12	100%	0	\$0.00		0	\$0.00		0	\$
31382K3Y2	GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	3	\$468,663.04	16.91%	0 \$0.00	NA	0\$0.00	NA	0
Total	o na vanao ie	19	\$2,771,851.44		0 \$0.00		0 \$0.00		0
			+		7		7		Ħ
31382KHU5	WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$4,303,397.34	100%	0 \$0.00		0 \$0.00		0
31382XT75	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$790,388.33	68.28%			00.00	NA	
Total		7	\$1,157,516.06	100%	0 \$0.00		0 \$0.00		0
31382XT83	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$4,628,325.33	57.77%	0 \$0.00	NA	00.00	NA	
Total		54	\$8,011,120.31	100%	0 \$0.00	Į.	0 \$0.00		0
31382XT91	FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	164	\$24,629,377.69	52.13%	0 \$0.00	NA	00.00	NA	0
Total		329	\$47,242,880.86	100%	0 \$0.00	(0 \$0.00		0
31382XW89	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$497,134.73	28.13%			00.00	NA	
Total		14	\$1,767,125.11	100%	0 \$0.00		0 \$0.00		0
31382XW97	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	11	\$1,313,496.55	25.79%	0 \$0.00	NA	00.00	NA	_
Total		42	\$5,093,541.88	100%	0 \$0.00	(0 \$0.00		0
31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%			0\$0.00	NA	Н
T	Unavailable	3	\$388,734.64	32.23%			0.00	NA	
Total		9	\$1,205,948.99	100%	0 \$0.00		\$0.00		0
31383BA64	Unavailable	17	\$2,001,398.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,001,398.56		0 \$0.00		0 \$0.00		0
									\prod
31383BW78		24	\$2,190,091.81	100%	0 \$0.00	NA	0.00	NA	0

	USAA FEDERAL											
	SAVINGS BANK		ha 400 001 51	4000	Ļ	de e e		Ļ	dc c c		Ł	Ŧ
Total		24	\$2,190,091.81	100%	0	\$0.00		U	\$0.00		0	1
31383BW94	USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0.00	NA	0) {
Total		78	\$9,937,956.64	100%	0	\$0.00		0	\$0.00		0	5
31383BWZ6	USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0.00	NA	0) 5
Total		35	\$4,189,213.61	100%	0	\$0.00		0	\$0.00		0	9
31383BXD4	USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0) 5
Total		34	\$5,293,591.00	100%	0	\$0.00		0	\$0.00		0	9
31383CBB0	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0.00	NA	0) {
	Unavailable	17	. , ,	59.58%	+	-		_	\$0.00	NA	_	_
Total		28	\$3,509,919.39	100%	0	\$0.00		0	\$0.00		0	1
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00	NA	0) 5
	Unavailable	8		81.32%	-			-	\$0.00	NA	_	-
Total		10	\$1,276,932.32	100%	0	\$0.00		0	\$0.00		0	1
31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	Unavailable	32		42.76%	_				\$0.00	NA	0	5
Total		79	\$10,092,461.39	100%	0	\$0.00		0	\$0.00		0	5
31383FC97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00	NA	0) {
<u> </u>	Unavailable	36		44.32%	_				\$0.00	NA	_	_
Total		87	\$10,095,773.32	100%	0	\$0.00		0	\$0.00		0	1
31383FDA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%		·	NA	0	\$0.00	NA	0	, 5
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	50.74%	_				\$0.00	NA		-
Total		13	\$1,004,630.73	100%	0	\$0.00		0	\$0.00		0	15
31383FDH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0.00	NA	0) \$

Total		97	\$9,330,403.91	100% 0 \$0.00	0 \$0.00	0
31383FDJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,071,105.90	100% 0 \$0.00	0 \$0.00	0
31383FDN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,878,056.39	100% 0 \$0.00	0 \$0.00	0
31383FDQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$8,202,416.60	100% 0 \$0.00	0 \$0.00	0
31383FQS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,365,104.79	66.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,049,633.31	100% 0 \$0.00	0 \$0.00	0
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$737,002.67	14.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,049,401.17	100% 0 \$0.00	0 \$0.00	0
31383FQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72		96.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$314,890.13	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$9,089,947.30	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31383FXD5	USAA FEDERAL SAVINGS BANK	13		100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,611,128.90	100% 0 \$0.00	0 \$0.00	0
31383GAD8	USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$9,542,857.28	100% 0 \$0.00	0 \$0.00	0
31383GAE6	USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$10,536,861.78	100% 0 \$0.00	0 \$0.00	0

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31383GAH9	USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	, O	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		76	\$10,687,375.12	100%	0	\$0.00		0	\$0.00		0	\$(
31383GAJ5	USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	, O	\$0.00	NA	. 0	\$0.00	NA	0	\$1
Total		65	\$8,890,988.45	100%	0	\$0.00		0	\$0.00		0	\$(
31383GAS5	USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	, O	\$0.00	NA	.0	\$0.00	NA	Ш	
Total		42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00		0	\$(
31383GPU4	PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05			\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	50		1	_			_	\$0.00	NA		
Total		58	\$7,055,181.44	100%	0	\$0.00		0	\$0.00		0	\$(
31383GPW0	PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	†		_			-	\$0.00	NA		
<u>Total</u>		14	\$1,063,277.68	100%	0	\$0.00		0	\$0.00		0	\$(
31383GPY6	PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57			\$0.00	NA	0	\$0.00	NA	Ш	
Total		27	\$2,936,006.57	100%	0	\$0.00		0	\$0.00		0	\$(
31383GQS8	PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9		68.88%	+-			-	\$0.00	NA		
Total		16	\$2,018,026.90	100%	0	\$0.00		0	\$0.00		0	\$(
31383HLN2	GMAC MORTGAGE CORPORATION	87	, , ,		_			L	\$0.00	NA	Н	┡
	Unavailable	34			_	1		-	\$0.00	NA		
Total		121	\$15,341,279.08	100%	U	\$0.00		0	\$0.00		0	\$(
31383HMW1	GMAC MORTGAGE CORPORATION	74	\$10,067,993.33					L	\$0.00	NA	H	1
<u> </u>	Unavailable	21			+			_	\$0.00	NA	_	_
Total		95	\$12,876,889.16	100%	0	\$0.00		0	\$0.00		0	\$0
31383JE30	THE HUNTINGTON MORTGAGE	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY								Ш
Unavailable	19	\$2,428,378.37	28.44%	0 \$0.00) NA	0 \$0.0	00 NA	v 0
	80	\$8,537,363.05	100%	0 \$0.00		0 \$0.0	0	0
THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0 \$0.00) NA	0 \$0.0	00 NA	0
Unavailable	12	\$1,151,997.40		_	+			
	73	\$7,312,112.48	100%	0 \$0.00		0 \$0.0	0	0
THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0 \$0.00) NA	0 \$0.0	00 NA	0
Unavailable	5	\$425,707.91	6.62%	0 \$0.00) NA	0 \$0.0	00 NA	
	73	\$6,427,779.34	100%	0 \$0.00)	0 \$0.0	0	0
THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0 \$0.00) NA	0 \$0.0	00 NA	0
Unavailable	7	\$624,608.92	15%	0 \$0.00) NA	0 \$0.0	00 NA	0
	46	\$4,164,054.32	100%	0 \$0.00)	0 \$0.0		0
INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0 \$0.00) NA	0 \$0.0	00 NA	0
Unavailable	38	\$4,071,322.58	72.51%	0 \$0.00) NA	0 \$0.0	00 NA	
	56	\$5,615,022.61	100%	0 \$0.00)	0 \$0.0	0	0
INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0 \$0.00) NA	0 \$0.0	00 NA	0
Unavailable	121	\$14,226,819.24						
	202	\$22,975,220.56	100%	0 \$0.00)	0 \$0.0	0	0
INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0 \$0.00) NA	0 \$0.0	00 NA	0
Unavailable	36	\$4,340,890.16						
	57	\$6,585,324.16	100%	0 \$0.00)	0 \$0.0	0	0
INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0 \$0.00) NA	0 \$0.0	00 NA	0
Unavailable	41	\$4,437,866.16						
	68	\$7,252,079.28	100%	0 \$0.00		0 \$0.0	0	0
INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0 \$0.00	1			0
Unavailable	9	\$913,864.88	84.92%	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA	0
	THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	Unavailable 19 80 80	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	FIRST-CITIZENS											
31383JJ50	BANK & TRUST	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPANY				L						-	Ļ
Total		8	\$1,002,112.89	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
	FIRST-CITIZENS										L	
31383JKS8	BANK & TRUST	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	.[0	\$
	COMPANY		*** *** ***	1000	Ļ	40.00		Ļ	40.00		_	Ļ
Total		10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31383JPP9	Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		282	\$42,029,145.83		-	\$0.00		-	\$0.00			\$
			, ,, , , , , , , , , , , , , , , , , , ,		Ī							Ė
31383JPQ7	Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		260	\$39,109,090.39	100%	0	\$0.00		0	\$0.00			\$
			, , , , , , , , , , , , , , , , , , , ,								Ī	Ė
31383JPV6	Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,352,550.05	100%	0	\$0.00		0	\$0.00		_	\$
			, , , , , , , , , , , , , , , , , , , ,		Ī							Ė
31383JPW4	Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$30,068,453.99	100%	0	\$0.00		0	\$0.00		0	\$
31383JT59	Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	Φ.
Total	Onavanaoic	16	\$2,076,883.78 \$2,076,883.78		+	\$0.00 \$0.00	INA	+	\$0.00		_	\$
1 Otal		10	\$2,070,003.70	100 70	V	φυ.υυ		U	φυ.υυ		U	Φ
	HOMESIDE LENDING,											t
31383JTZ3	INC	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,716,204.43	100%	0	\$0.00		0	\$0.00		0	\$
												L
31383JW89	GMAC MORTGAGE	137	\$16,539,402.18	100%	l	\$0.00	NΙΛ	0	\$0.00	NA		Φ
31363 J W 69	CORPORATION				L			L				
Total		137	\$16,539,402.18	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31383JXB1	GMAC MORTGAGE	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00	NA	lo	\$
	CORPORATION				L			↓			Ļ	↓
Total		15	\$1,429,667.22	100%	0	\$0.00		0	\$0.00		0	\$
					-						-	Ł
31383JXC9	GMAC MORTGAGE	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION	10	¢1 424 765 20	15 2507		¢0.00	NT A		¢0.00	NT A		<u>_</u>
T 4 1	Unavailable	12	\$1,434,765.29	15.35%	-	_		1	\$0.00		_	
Total		66	\$9,346,151.42	100%	U	\$0.00		U	\$0.00		ľ	\$
	GMAC MORTGAGE				H			-			t	H
31383JXE5	CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,031,449.85	19.19%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$

Total		42	\$5,375,907.48	100%	0	\$0.00		0	\$0.00		0	\$
			. , ,									Ĺ
31383JXL9	GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,576,459.17	11.66%				_	\$0.00	NA		
Total		112	\$13,519,129.96	100%	0	\$0.00		0	\$0.00		0	\$
31383JXM7	GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$12,771,506.93	100%	0	\$0.00		0	\$0.00		0	\$
31383KF69	DMR FINANCIAL SERVICES INC	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	BRIVIOUS IIVE	16	\$1,528,906.31	100%	0	\$0.00		0	\$0.00		0	\$
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00	NA		
Total		102	\$6,764,871.99	100%	0	\$0.00		0	\$0.00		0	\$
31383L2A2	CITICORP MORTGAGE INC	7	\$589,633.28		L	\$0.00			\$0.00	NA	0	\$
	Unavailable	343		98.81%		1 1			\$0.00	NA		
Total		350	\$49,571,933.15	100%	0	\$0.00		0	\$0.00		0	\$
31383L2B0	Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		193	\$25,740,865.26	100%	0	\$0.00		0	\$0.00		0	\$
31383L2C8	Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,261,643.68		+	\$0.00		_	\$0.00		_	\$
31383L4D4	CITICORP MORTGAGE INC	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$9,517,984.81	100%	0	\$0.00		0	\$0.00		0	\$
31383L4E2	CITICORP MORTGAGE INC	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		208	\$27,060,249.94	100%	0	\$0.00		0	\$0.00		0	\$
31383L4F9	CITICORP MORTGAGE INC	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		130	\$16,598,173.74	100%	0	\$0.00		0	\$0.00		0	\$
31383LJG1	HIBERNIA NATIONAL	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00	NA	
Total		109	\$13,505,654.67	100%	0	\$0.00		0	\$0.00		0
31383LJH9	HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$25,006,957.06	100%	0	\$0.00		0	\$0.00		0
31383LJJ5	HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,979,763.82	76.11%	-	_		-	\$0.00	NA	
Total		69	\$6,542,961.41	100%	0	\$0.00		0	\$0.00		0
31383LR80	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0.00	NA	_
Total		26	\$1,431,739.51	100%	0	\$0.00		0	\$0.00		0
31383LR98	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,064,655.28	100%	0	\$0.00		0	\$0.00		0
31383LZ99	CITICORP MORTGAGE INC	7	, ,			\$0.00			\$0.00	NA	Ш
	Unavailable	68		94.2%			NA		\$0.00	NA	
Total		75	\$10,571,311.27	100%	0	<u>\$0.00</u>		0	\$0.00		0
31383M2Z5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,120,548.41	100%	0	\$0.00		0	\$0.00		0
31383P2F2	BANK OF HAWAII	15	\$2,085,659.35		•	\$0.00	NA	_	\$0.00	NA	
Total		15	\$2,085,659.35	100%	0	\$0.00		0	\$0.00		0
31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0	\$0.00	NA	
Total		132	\$20,444,095.26	100%	0	\$0.00		0	\$0.00		0

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31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	88	\$15,762,430.30		0 \$0.00		0 \$0.00	NA	A 0 \$
Total		110	\$20,232,952.28	100%	0 \$0.00		0 \$0.00		0 \$
31383P4Z6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	54	\$8,106,852.40				0 \$0.00		A 0 \$
Total		70	\$11,035,005.74	100%	0 \$0.00		0 \$0.00		0 \$
31383P5B8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	79	\$13,099,684.42				0 \$0.00		A 0 \$
Total		128	\$20,388,236.06	100%	0 \$0.00		0 \$0.00		0 \$
31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	54					0 \$0.00		A 0 \$
Total	CHAVAHAGIC	147	. , ,	1	0 \$0.00		0 \$0.00	1	0\$
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33			0 \$0.00		0 \$0.00		A 0 \$
	Unavailable	47	\$3,465,146.83	61.6%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
Total		80		1	0 \$0.00		0 \$0.00	1	0 \$
31383P5K8	NAMCO ASSET MANAGEMENT	77	\$4,593,884.75	35.82%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$

1	INC./NORTH	1	1 1		<i>i</i> 1	i			11	
	AMERICAN	,	1		, []	, 1				1
	MORTGAGE	'	1		, []	,				ı
	COMPANY (NAMC)		1		, []	, 1				i
<u>' </u>	Unavailable	129	\$8,229,719.55	64.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		206			0 \$0.00	1	0 \$0.00		0.9	
		+	\(\frac{\pi_{1}}{2} = \frac{\pi_{1}}{2}			1			Ħ	<u>*</u>
31383P5M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24	\$2,278,334.54	19.93% (0 \$0.00	NA	.0 \$0.00	NA	0	\$
	MORTGAGE COMPANY (NAMC)					! 				i
	Unavailable	98	\$9,155,498.28	80.07%	0\$0.00	NA	0 \$0.00	NA	0	\$
Total		122		1	0 \$0.00		0 \$0.00		0.5	
		+	\(\frac{\pi_{1}}{2}\)			1			Ħ	<u> </u>
31383P5N2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23					.0\$0.00	NA		
	Unavailable	52	\$3,906,886.95	66.26%	0 \$0.00	NA	0 \$0.00	NA	1 0	\$1
Total		75			0 \$0.00	1	0 \$0.00		0.5	
		+ +	1			ı			Ħ	<u> </u>
31383P5Q5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37					.0 \$0.00	NA		
	Unavailable	72	\$4,056,800.24	64.38%	0 \$0.00		0 \$0.00	NA		
Total		109	\$6,301,694.36	100%	0 \$0.00	 	0 \$0.00		0 9	\$
						 				_
31383P5S1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48					0 \$0.00	NA		
	Unavailable	100					0 \$0.00	NA		
Total		148	\$13,036,948.58	100%	0 \$0.00	<u> </u>	0 \$0.00		0 9	\$
31383P5T9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	17	\$1,399,960.00	19.37% (0 \$0.00	NA	.0\$0.00	NA	00	\$

	COMPANY (NAMC)								Ш
	Unavailable	66	\$5,827,244.52	80.63%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		83	\$7,227,204.52	100%	0 \$0.00		0 \$0.00		0
31383P5W2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0 \$0.00	NA	0 \$0.00	NA	. 0:
	Unavailable	79	\$11,612,195.06	59.3%	0 \$0.00	NA	0 \$0.00	NA	
Total		133	\$19,581,163.44	100%	0 \$0.00		0 \$0.00		0
31383P6C5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0 \$0.00	NA	0\$0.00	NA	. 0 :
	Unavailable	77	\$10,951,356.05	54.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		143	\$20,268,246.18	100%	0 \$0.00		0 \$0.00		0
31383P6F8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0\$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	31	\$3,068,404.49	57.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,358,004.28	100%	0 \$0.00		0 \$0.00		0
31383P6P6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%			0 \$0.00		
	Unavailable	48	\$6,112,591.68	62.15%	i i 		0 \$0.00	NA	
Total		75	\$9,835,150.75	100%	0 \$0.00		0 \$0.00		0
31383PZ66	BANK OF HAWAII	21	\$3,266,166.51		0 \$0.00		0 \$0.00	NA	
Total		21	\$3,266,166.51	100%	0 \$0.00		0 \$0.00		0
31383PZ74	BANK OF HAWAII	25	\$3,514,851.38	93.02%		1	0 \$0.00	NA	T
	Unavailable	2	\$263,824.05	6.98%	0 \$0.00	NA	0 \$0.00	NA	.[0]
Total		27	\$3,778,675.43		0 \$0.00	1	0 \$0.00		0

31383QNC4	NVR MORTGAGE FINANCE INC	23	\$2,510,089.46	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	FINANCE INC	23	\$2,510,089.46	100% 0 \$0.00	0	\$0.00		0
			42,010,005,110	200 70 0 0 0000		Ψ 0.00		Ť
31383QS88	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	21	\$3,339,553.27	51.1% 0 \$0.00		\$0.00	NA	. 0
Total		42	\$6,535,614.72	100% 0 \$0.00	0	\$0.00		0
31383QTA2	ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	39	\$5,875,384.07	27.59% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		128	\$21,294,209.49	100% 0 \$0.00	0	\$0.00		0
31383QWM2	FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		24	\$2,366,582.32	100% 0 \$0.00	0	\$0.00		0
31383QWP5	FIRST UNION MORTGAGE CORPORATION Unavailable	6	\$574,880.18	39.72% 0 \$0.00 60.28% 0 \$0.00		\$0.00 \$0.00	NA NA	Ш
Total	Unavanable	5 11	\$872,444.09 \$1,447,324.27	100% 0 \$0.00		\$0.00 \$0.00		0
Total		11	φ1,447,324.27	100 % 0 \$0.00	U	φυ.υυ		ď
31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	18	\$1,984,242.14	19.84% 0 \$0.00		\$0.00	NA	_
Total		81	\$10,000,618.17	100% 0 \$0.00	0	\$0.00		0
31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	7	\$978,103.12	9.78% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		75	\$10,000,639.47	100% 0 \$0.00	0	\$0.00		0
31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$1,393,975.24	9.29% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		111	\$15,001,476.52	100% 0 \$0.00	0	\$0.00		0
31383R2H4	FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62% 0 \$0.00	NA 0	\$0.00	NA	. 0
	T T.,	20	ΦΩ 520 571 4C	25 200 000	NIAO	φο οο	NTA	
Total	Unavailable	20 77	\$2,538,571.46 \$10,000,763.26	25.38% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0

31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0 \$0.0	00 N	Α	\$0.00	NA	0
	Unavailable	54	\$6,538,905.48	43.59%	0 \$0.0	00 N	Α(\$0.00	NA	0
Total		138	\$15,000,880.69	100%	0 \$0.0	00	0	\$0.00		0
										Ш
31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%				\$0.00	NA	Ш
	Unavailable	16	\$2,225,689.16	22.26%			_	\$0.00	NA	_
Total		77	\$10,000,627.84	100%	0 \$0.0	00	0	\$0.00		0
31383R3V2	GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%				\$0.00	NA	Ш
	Unavailable	46	\$5,538,079.11	15.13%	_		-+	\$0.00	NA	_
Total		294	\$36,610,998.56	100%	0 \$0.0	00	0	\$0.00		0
31383R3X8	GMAC MORTGAGE	189	\$27,502,192.56	77.87%	0.000	10 N	Λ (\$0.00	NA	0
51363 K 3 X 6	CORPORATION									Ш
	Unavailable	52	\$7,816,152.55	22.13%				\$0.00	NA	
Total		241	\$35,318,345.11	100%	0 \$0.0	00	- 0	\$0.00		0
31383R4F6	GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0 \$0.0	00 N	A	\$0.00	NA	0
	Unavailable	1	\$99,641.13	7.03%	0 \$0.0	00 N	Α(\$0.00	NA	0
Total		15	\$1,417,918.51	100%	0 \$0.0	00	0	\$0.00		0
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0 \$0.0	00 N	A	\$0.00	NA	0
	Unavailable	19	\$2,575,796.09	19.13%	0 \$0.0	00 N	Α(\$0.00	NA	
Total		92	\$13,462,095.51	100%	0 \$0.0	00	0	\$0.00		0
31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0 \$0.0	00 N	A	\$0.00	NA	0
	Unavailable	9	\$1,283,128.68	47.58%	0 \$0.0	00 N	Α	\$0.00	NA	0
Total		20	\$2,696,901.86	100%	0 \$0.0	00	0	\$0.00		0
										Ш
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0 \$0.0	00 N	AC	\$0.00	NA	0
	Unavailable	19	\$2,835,694.81	23.09%			_	\$0.00	NA	
Total		81	\$12,282,441.60	100%	0 \$0.0	00	0	\$0.00		0
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0 \$0.0	00 N	A	\$0.00	NA	0
	Unavailable	23	\$3,242,496.35	17.6%	_			\$0.00	NA	
Total		136	\$18,428,392.14	100%	0 \$0.0	00	0	\$0.00		0
31383RCA8	NAVY FEDERAL	94	\$12,433,610.59	100%	0.80.0	00 N	A (\$0.00	NA	0

	CREDIT UNION											l
Total		94	\$12,433,610.59	100%	0	\$0.00		0	\$0.00		0	\$1
	NAVY FEDERAL	10	* : :== naa :ca		Ļ	* 3. 2.0		١			H	L
31383RCD2	CREDIT UNION	18				\$0.00			\$0.00	NA		
Total		18	\$1,670,023.62	100%	0	\$0.00		0	\$0.00		0	\$(
	NAVY FEDERAL				H						H	\vdash
31383RCE0	NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		158	\$20,379,191.78	100%	0	\$0.00		0	\$0.00		0	\$(
31383RDN9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50						\$0.00	NA		
	Unavailable	15	\$1,646,705.35	55.64%				_	\$0.00	NA	-	
Total		26	\$2,959,593.85	100%	0	\$0.00		0	\$0.00		0	\$
31383S6N5	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	13	\$1,620,213.58		-	\$0.00		_	\$0.00	NA	_	_
Total		64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00		0	\$
31383S6P0	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	19	\$2,697,389.24	32.14%	-			_	\$0.00	NA		
Total		63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00		0	\$(
31383S6Q8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38				NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$344,150.00			\$0.00		_	\$0.00	NA		
Total		22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00		0	\$(
31383S6R6	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$228,000.00	8.08%	-	+ +		_	\$0.00	NA	-	
Total		18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00		0	\$(
31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00		L			L	\$0.00	NA	L	
	Unavailable	15	\$1,527,625.00	68.04%					\$0.00	NA		
Total		23	\$2,245,325.00	100%	0	\$0.00		0	\$0.00		0	\$(
31383SDE7		83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	OLD KENT			11 1				
	MORTGAGE							
	COMPANY					<u> </u>		igert
	Unavailable	69	. , ,	44.18% 0 \$0.00		\$0.00	NA	
Total		152	\$19,749,282.35	100% 0 \$0.00	(\$0.00		0 \$
	OLD KENT	+				+ +		${\it H}$
31383SDF4	MORTGAGE COMPANY	102	\$12,183,992.72	51.85% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	90	\$11,315,345.73	48.15% 0 \$0.00	NA (\$0.00	NA	0\$
Total		192		100% 0 \$0.00		\$0.00		0 \$
31383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,503,023.39	58.77% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		21	\$2,557,565.97	100% 0 \$0.00		\$0.00		0 \$
	OI D WENT							dash
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	39	\$4,962,417.92	54.78% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		69	\$9,059,535.28	100% 0 \$0.00	(\$0.00		0 \$
	OI D VENT							${f H}$
31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	55	\$6,997,987.64	52.46% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		108	\$13,340,388.39	100% 0 \$0.00	(\$0.00		0 \$
	OLD KENT							${f +}$
31383SDS6	MORTGAGE COMPANY	10	\$1,565,795.91	40.36% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	17	\$2,313,672.99	59.64% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		27	\$3,879,468.90	100% 0 \$0.00	(\$0.00		0 \$
	ET MODTC A CE							\dashv
31383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67% 0 \$0.00	NA (\$0.00	NA	0 \$
	Unavailable	13	\$1,632,931.74	16.33% 0 \$0.00	NA (\$0.00	NA	
Total		74	\$10,000,447.62	100% 0 \$0.00	(\$0.00		0 \$
	ASSURANCE							${\mathbb H}$
31383SJ76	MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total	i ii.iDittori	21	\$3,000,350.00	100% 0 \$0.00	(\$0.00		0 \$
		 	#2,000 ,000	20070 0 0000				Ψ

31383SJT8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100% 0 \$	60.00	NA	0 \$0.00	NA	0
Total		14	\$1,413,719.60	100% 0\$	0.00		0 \$0.00		0 9
		11	Ψ1,110,1100	20070 0 φ	3,30		Ψυ•υυ		H
31383SJU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100% 0 \$	60.00	NA	0 \$0.00	NA	. 0 5
Total		21	\$2,082,850.80	100% 0 \$	0.00		0 \$0.00		0 9
31383SPR5	NVR MORTGAGE FINANCE INC	13	\$2,039,200.00	100% 0 \$	60.00	NA	0 \$0.00	NA	Ш
Total		13	\$2,039,200.00	100% 0 \$	0.00		0 \$0.00		0 9
31383SQ37	Unavailable	48		100% 0 \$			0 \$0.00	NA	_
Total		48	\$7,069,432.79	100% 0 \$	0.00		0 \$0.00		0 9
31383SQ45	Unavailable	216	\$32,252,178.08	100% 0 \$	00.00	NA	0 \$0.00	NA	_
Total		216	\$32,252,178.08	100% 0 \$	0.00		0 \$0.00		0 9
31383SQ52	Unavailable	649	\$96,572,051.90			NA	0 \$0.00	NA	0.9
Total		649	\$96,572,051.90	100% 0 \$	0.00		0 \$0.00		0 9
31383SQ60	Unavailable	126	\$18,138,528.51	100% 0 \$	00.00	NA	0 \$0.00	NA	0.5
Total		126	\$18,138,528.51	100% 0 \$	0.00		0 \$0.00		0 9
31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3% 0 \$	60.00	NA	0 \$0.00	NA	0.5
	Unavailable	116	\$16,541,699.78	82.7% 0 \$	00.00	NA	0 \$0.00	NA	0.
Total		139	\$20,001,156.04	100% 0 \$	0.00		0 \$0.00		0 9
31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79% 0 \$	60.00	NA	0 \$0.00	NA	0.5
	Unavailable	108	\$17,843,113.70	89.21% 0 \$	00.00	NA	0 \$0.00	NA	0.5
Total		122	\$20,001,977.96	100% 0 \$	0.00	l	0 \$0.00		0 9
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49% 0 \$		NA	0 \$0.00	NA	0.5
	Unavailable	252	\$39,077,766.74	97.51% 0 \$			0 \$0.00	NA	
Total		259	\$40,075,783.35	100% 0 \$	0.00		0 \$0.00		0 9
31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24% 0 \$		NA	0 \$0.00	NA	Н
i i	kr	1 22	Φ4 000 27 0 22	067600	00.00	N.T.A	$0 \oplus 0 \oplus 0$	N.T.A	اما
Total	Unavailable	32 34	\$4,898,278.22	96.76% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.00	NA	0.5

	FLEET MORTGAGE							П			Τ	T.
31383SWT3	CORPORATION	27	\$3,828,638.33	14.72%	Ш			H	\$0.00	NA	-	-
	Unavailable	167	\$22,173,540.43	85.28%				-	\$0.00	NA	_	_
Total		194	\$26,002,178.76	100%	0	\$0.00		0	\$0.00		0	\$
	ELEET MODTCACE				H			H			┾	Ł
31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	148	\$20,019,585.30	100%				1	\$0.00		_	\$
								П		-	T	Ť
31383SWV8	FLEET MORTGAGE	41	\$4,882,267.80	19.53%	Λ	00.02	NΙΛ	٥	\$0.00	NA		¢
313638W V6	CORPORATION	41	\$4,002,207.00		Ш			Ш			1	L
	Unavailable	144	\$20,119,184.93	80.47%	-			_	\$0.00	NA		_
Total		185	\$25,001,452.73	100%	0	\$0.00		0	\$0.00		0	\$
	EL EET MODECA CE				H			H			╀	Ł
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00	NA	h	\$
Total	Chavanaoic	100	\$14,999,972.87	100%	-	_		$\boldsymbol{\vdash}$	\$0.00			\$
1000		100	Ψ± 1,9223 y2 : = 00 :	20070		4000		Ť	φ σ σ σ		Ť	Ť
212020321	FLEET MORTGAGE	20	¢2.727.407.02	140407		¢0.00	NIA		\$0.00	NT A	Ţ	4
31383SX21	CORPORATION	30	\$3,736,497.03	14.94%	U	\$0.00	NA	U	\$0.00	NA	1	L
	Unavailable	155	\$21,265,769.88	85.06%	+	_		+	\$0.00	NA		_
Total		185	\$25,002,266.91	100%	0	\$0.00		0	\$0.00		0	\$
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31383SX39	FLEET MORTGAGE	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION Unavailable	166	\$23,671,852.78	94.68%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	_	¢
Total	Ullavallaule	176	\$25,001,752.78	100%	-			-	\$0.00 \$0.00			\$
lotai		170	Ψ25,001,752.76	100 /6	U	Ψ0.00		U	ψ0.00		Ť	Ψ
	FLEET MORTGAGE	<u> </u>	+= 10 500 00			† 0 0 0		Ħ	40.00		t	Ţ
31383SX96	CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$25,002,378.62	100%	0	\$0.00		0	\$0.00		0	\$
								Ш			Ļ	Ļ
31383SXH8	FLEET MORTGAGE	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION				Ш			Ш			-	-
Total	Unavailable	56		85.8% 100%	-			-	\$0.00 \$0.00	NA	_	\$
Total		66	\$10,001,626.94	100%	U	\$0.00		V	\$0.00		۲	Þ
	FLEET MORTGAGE							H			t	t
31383SXJ4	CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,104,586.86	100%	0	\$0.00		0	\$0.00			\$
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31383SXR6	FLEET MORTGAGE	17	\$1,147,898.42	9.57%		40.00	3 T A		\$0.00	NA	lo	Φ

	CORPORATION				Ш			L			L	L
	Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		175	\$12,000,916.51	100%	0	\$0.00		0	\$0.00		0	\$
31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		440	\$29,002,165.43	100%	0	\$0.00		0	\$0.00		0	
31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$9,000,774.45	100%	0	\$0.00		0	\$0.00		0	\$
31383SXY1	FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		160	\$24,001,745.59	100%	0	\$0.00		0	\$0.00		0	\$
31383TDW5	CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		220	\$32,733,757.75	100%	0	\$0.00		0	\$0.00		0	_
31383TDX3	CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		411	\$58,667,375.77	100%	0	\$0.00		0	\$0.00		0	\$
31383TKR8	COLUMBIA NATIONAL INC	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,227,896.45	100%	0	\$0.00		0	\$0.00		0	\$
31383TKY3	COLUMBIA NATIONAL INC	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$8,619,056.55	100%	0	\$0.00		0	\$0.00		0	\$
31383TKZ0	COLUMBIA NATIONAL INC	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		9	\$1,007,410.04	100%	0	\$0.00		0	\$0.00		0	\$
31383TL22	Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		15	\$1,876,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31383TLR7	HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	13	\$1,717,571.92	64.87%				-	\$0.00	NA		
Total		19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00		0	\$
31383TLV8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00		0	\$
31383TLX4	Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,000,001.45	100%	1			-	\$0.00		0	
31383TLY2	HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00			\$0.00			\$0.00	NA	0	\$
T. 4.1	Unavailable	8	\$830,150.00		_	\$0.00			\$0.00	NA		
Total		14	\$1,537,272.00	100%	O	\$0.00		0	\$0.00		0	\$
31383TSJ8	HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$509,498.33	100%	0	\$0.00		0	\$0.00		0	\$
31383U2A2	Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O HWY WILWOID	7	\$408,644.35	100%	1				\$0.00		0	
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31383U2B0	Unavailable	3	\$210,086.36		1	\$0.00			\$0.00	NA		
Total		3	\$210,086.36	100%	0	\$0.00		0	\$0.00		0	\$
31383U2F1	Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,538,028.09	100%	0	\$0.00		0	\$0.00		0	\$
31383U3E3	COUNTRYWIDE HOME LOANS, INC	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,199,600.00	69.71%				_	\$0.00	NA	0	\$
Total		98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00		0	\$
31383U3P8	COUNTRYWIDE HOME LOANS, INC	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,178,452.45	39.03%	1			_	\$0.00	NA		
Total		54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00		0	\$
31383U3Z6	COUNTRYWIDE HOME LOANS, INC	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,585.31	4.07%	1				\$0.00	NA		
Total		10	\$1,390,214.40	100%	0	\$0.00		0	\$0.00		0	\$
31383U4A0	COUNTRYWIDE HOME LOANS, INC	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	2	\$182,449.70	11.61%	n	\$0.00	NΔ	0	\$0.00	NA	Ω	2
Total	Chavanaoic	12	, , , , , , , ,	100%				_	\$0.00	11/1		\$
		12	Ψ1,071,100110	100 /		φοισσ			ΨΟ•ΟΟ		Ť	Ψ
31383U4D4	COUNTRYWIDE HOME LOANS, INC	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$1,826,834.10	100%	0	\$0.00		0	\$0.00		0	\$
31383U4G7	COUNTRYWIDE HOME LOANS, INC	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	28	\$2,475,782.38	50.73%		_			\$0.00	NA		
Total		50	\$4,880,018.04	100%	0	\$0.00		0	\$0.00		0	\$
31383U5M3	COUNTRYWIDE HOME LOANS, INC	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$314,229.21	9.43%	⊢			_	\$0.00	NA		
Total		23	\$3,330,503.16	100%	0	\$0.00		0	\$0.00		0	\$
31383U5W1	COUNTRYWIDE HOME LOANS, INC	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	67	\$4,163,242.10					_	\$0.00	NA	.0	\$
Total		81	\$5,007,760.10	100%	0	\$0.00		0	\$0.00		0	\$
31383U5Y7	COUNTRYWIDE HOME LOANS, INC	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	80	, , , , , , , , , , , , , , , , , , ,					_	\$0.00	NA		
Total		95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00		0	\$
31383U6D2	COUNTRYWIDE HOME LOANS, INC	16	•	37.47%					\$0.00	NA		
	Unavailable	29							\$0.00	NA	.0	\$
Total		45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00		0	\$
31383U6M2	COUNTRYWIDE HOME LOANS, INC	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	47	\$3,099,245.68	62.78%					\$0.00	NA		
Total		76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00		0	\$
31383U6N0	COUNTRYWIDE HOME LOANS, INC	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	45	\$5,677,606.08	82.94%		_		_	\$0.00	NA		
Total		55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00		0	\$
31383U6T7	COUNTRYWIDE HOME LOANS, INC	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		51	\$8,516,787.75	100%	0	\$0.00		0	\$0.00		0	9
2120211/3//	77 '1 1 1	02	¢10.062.074.50	1000	0 (ΦΩ ΩΩ	DT A	0	Φ0.00	NT A	L	
31383U6Y6	Unavailable	82 82	\$10,062,974.50	100% 100%	-			-	\$0.00	NA	0	
Total		82	\$10,062,974.50	100%	U	<u>50.00</u>		U	\$0.00		ľ	
31383U7C3	COUNTRYWIDE HOME LOANS, INC	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	1 \$
	Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00			\$0.00	NA	_	_
Total		134	\$19,982,885.40	100%	0	\$0.00		0	\$0.00		0	9
31383U7D1	COUNTRYWIDE HOME LOANS, INC	19	\$2,496,541.43	16.57%	Ш				\$0.00	NA	. 0) 5
	Unavailable	89	\$12,567,387.79	83.43%	-			-	\$0.00	NA	_	-
Total		108	\$15,063,929.22	100%	0	\$0.00		0	\$0.00		0	\$
31383U7E9	COUNTRYWIDE HOME LOANS, INC	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00	NA		
Total		72	\$10,047,764.85	100%	0	\$0.00		0	\$0.00		0	\$
31383U7F6	COUNTRYWIDE HOME LOANS, INC	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		135	\$19,989,161.94	100%	0	\$0.00		0	\$0.00		0	\$
31383U7L3	COUNTRYWIDE HOME LOANS, INC	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0.00	NA		
Total		10	\$1,266,744.31	100%	0	\$0.00		0	\$0.00		0	\$
31383UY58	COUNTRYWIDE HOME LOANS, INC	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	26	\$4,382,985.00	83.5%	-				\$0.00	NA		
Total		31	\$5,248,885.00	100%	0	\$0.00		0	\$0.00		0	\$
31383UZ81	COUNTRYWIDE HOME LOANS, INC	47	\$6,530,106.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0	\$0.00	NA		
Total		88	\$12,286,927.00	100%	0	\$0.00		0	\$0.00		0	\$
31383UZC2	COUNTRYWIDE HOME LOANS, INC	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	67	\$9,531,626.00	33.3%	-			_	\$0.00	NA		
Total		204	\$28,622,345.50	100%	0	\$0.00		0	\$0.00		0	9
31383UZD0		129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

COUNTRYWIDE HOME LOANS, INC							
Unavailable	172	\$19,159,765.00	56.8% 0 \$0.0	00 NA	0 \$0.00	NA	0
	301	\$33,731,660.77					0
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COUNTRYWIDE HOME LOANS, INC	3	\$361,988.37			0 \$0.00	NA	Ш
Unavailable	27	\$2,810,490.00	88.59% 0 \$0.0)0 NA	0 \$0.00	NA	0
	30	\$3,172,478.37	100% 0 \$0.0	00	0 \$0.00		0 5
COUNTRYWIDE HOME LOANS, INC	8	, ,				NA	ш
Unavailable	4	\$441,900.00					
	12	\$1,734,255.00	100% 0 \$0.0	00	0 \$0.00		0 9
COUNTRYWIDE HOME LOANS, INC	16	\$2,323,745.00	57.73% 0 \$0.0)0 NA	0 \$0.00	NA	0 5
Unavailable	11	\$1,701,670.00			0 \$0.00	NA	0
	27	\$4,025,415.00	100% 0 \$0.0	00	0 \$0.00		0 9
COLINTRAMIDE				+ +			${f H}$
HOME LOANS, INC		, ,				NA	Ш
Unavailable		. , ,					_
	136	\$17,240,437.35	100% 0 \$0.0	ין טין	<u>U \$0.00</u>		0 9
Unavailable	37	\$2,359 613 72	100% 0.80 0)O NA	0 \$0.00	NΑ	0
2	37	\$2,359,613.72					0 9
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Unavailable	19	\$1,709,140.85	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
	19	\$1,709,140.85	100% 0 \$0.0				0 9
COUNTRYWIDE HOME LOANS, INC	1	\$126,255.00	6.47% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
Unavailable	13	\$1,825,416.45				NA	
	14	\$1,951,671.45	100% 0 \$0.0	00	0 \$0.00		0 9
COUNTRYWIDE HOME LOANS, INC	32	\$2,124,712.00	41.4% 0 \$0.0)0 NA	0 \$0.00	NA	0 5
Unavailable	45	\$3,007,302.24	58.6% 0 \$0.0	00 NA	0\$0.00	NA	0
	77	\$5,132,014.24					0 9
COUNTRYWIDE HOME LOANS, INC	63	\$8,799,214.20	36.22% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
			—			_	
Unavailable	106 169	\$15,495,878.26 \$24,295,092.46	63.78% 0 \$0.0 100% 0 \$0. 0		0 \$0.00 0 \$0.00	NA	0 9
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

31383VB85	COUNTRYWIDE HOME LOANS, INC	18	\$2,778,409.12	21.93%	0 5	60.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	63	\$9,892,715.77	78.07%	0.5	80.00	NA	0	\$0.00	NA		
Total		81	\$12,671,124.89	100%	0 5	80.00		0	\$0.00		0	\$
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31383VBE2	COUNTRYWIDE HOME LOANS, INC	7	\$721,950.00	12.56%	0.5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,026,394.73	87.44%	_				\$0.00	NA	_	_
Total		38	\$5,748,344.73	100%	0 5	60.00		0	\$0.00		0	\$
31383VBF9	COUNTRYWIDE HOME LOANS, INC	24	\$1,438,475.00	28.8%	Щ				\$0.00	NA	0	\$
	Unavailable	60	\$3,556,816.03	71.2%	-			-	\$0.00	NA	_	-
Total		84	\$4,995,291.03	100%	05	60.00		0	\$0.00		0	\$
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31383VBM4	COUNTRYWIDE HOME LOANS, INC	13	\$1,558,182.42	21.7%	Ш				\$0.00	NA	1	L
	Unavailable	45	\$5,623,316.33	78.3%	-				\$0.00	NA		
Total		58	\$7,181,498.75	100%	05	80.00		0	\$0.00		0	\$
31383VBW2	COUNTRYWIDE	1	\$112,700.00	6.26%	0.6	00.00	NΙΔ	0	\$0.00	NA	0	Φ.
31363 V D W 2	HOME LOANS, INC	1	\$112,700.00		Щ						1	L
	Unavailable	18	\$1,688,140.34	93.74%	-				\$0.00	NA		
Total		19	\$1,800,840.34	100%	0 5	80.00		0	\$0.00		0	\$
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31383VCA9	COUNTRYWIDE HOME LOANS, INC	55	\$6,598,490.76	29.3%	0.5	60.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	122	\$15,921,363.73	70.7%	_		NA	0	\$0.00	NA		
Total		177	\$22,519,854.49	100%	0 5	60.00		0	\$0.00		0	\$
31383VCB7	COUNTRYWIDE HOME LOANS, INC	29	\$2,716,054.22	15.51%	0 5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	129	\$14,796,352.81	84.49%	0.5	50.00	NA	0	\$0.00	NA	0	\$
Total		158		100%	_				\$0.00			\$
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31383VCD3	COUNTRYWIDE HOME LOANS, INC	3	\$283,610.47	8%	0.5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,259,922.80	92%	0.5	60.00	NA	0	\$0.00	NA	. 0	\$
Total		24	\$3,543,533.27	100%	0 5	60.00		0	\$0.00		0	\$
31383VCK7	COUNTRYWIDE HOME LOANS, INC	22	\$2,808,481.00	21.57%	0.5	80.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	77	\$10,209,496.51	78.43%	_				\$0.00	NA		
Total		99	\$13,017,977.51	100%	0 5	80.00		0	\$0.00		0	\$
31383VCU5	FAMILY BANK DBA	56	\$5,648,178.37	98.66%	0.5	60.00	NA	0	\$0.00	NA	. 0	\$

	PEOPLES HERITAGE							
	MORTGAGE					1 1		Ц
	Unavailable	1	\$76,555.15	1.34% 0 \$0.00		0 \$0.00	NA	
Total		57	\$5,724,733.52	100% 0 \$0.00		0 \$0.00		0 \$
	GE CAPITAL			- 		+ +		${f +}$
31383VD26	MORTGAGE	4	\$597,958.22	56.17% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SERVICES	1	\$466 601 40	42 920/ 000 00	NT A	160.00	NT A	0 4
Total	Unavailable	4 8	\$466,621.48 \$1,064,579.70	43.83% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$
1 Uldi	 	8	φ1,004,5/9./U	100 70 0 50.00		υ φυ . υυ		<u> </u>
31383VD75	GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9% 0 \$0.00	NA (0\$0.00	NA	0 \$
	Unavailable	23	\$2,951,002.53	49.1% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		44	\$6,010,444.23	100% 0 \$0.00		0 \$0.00		0 \$
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31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97% 0 \$0.00	NA(0 \$0.00	NA	0\$
	Unavailable	10	\$1,452,495.11	76.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		15	\$1,910,355.37	100% 0 \$0.00		0 \$0.00		0 \$
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31383VDL4	GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12% 0 \$0.00	NA (0 \$0.00	NA	0\$
	Unavailable	24	\$3,853,087.46	64.88% 0 \$0.00	NA	0 \$0.00	NA	
Total		37	\$5,938,354.04	100% 0 \$0.00		0 \$0.00		0 \$
31383VDT7	GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	17	\$2,800,525.13	77.97% 0 \$0.00		0 \$0.00	NA	
Total		22	\$3,591,675.13	100% 0 \$0.00		0 \$0.00		0 \$
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31383VDV2	GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3% 0 \$0.00	NA (0 \$0.00	NA	0\$
	Unavailable	18	\$2,665,018.17	83.7% 0 \$0.00		0 \$0.00	NA	_
Total		23	\$3,183,868.17	100% 0 \$0.00		0 \$0.00		0 \$
31383VEC3	GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	250	\$25,397,369.00	73.38% 0 \$0.00	NA	0\$0.00	NA	0 \$
Total		329	\$34,611,226.10	100% 0 \$0.00		0 \$0.00		0 \$
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Total		26	\$4,017,028.68	100% 0 \$0.00		0 \$0.00		0
	Unavailable	9	\$1,609,950.76	40.08% 0 \$0.00		0 \$0.00	NA	
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	. , ,	59.92% 0 \$0.00		0 \$0.00	NA	
Total		11	\$1,008,422.31	100% 0 \$0.00		υ φυ.υυ		U
Total	Unavailable	6		38.08% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5		61.92% 0 \$0.00		0 \$0.00	NA	
1 04411		23	Ψ290219070.21	100 /ε 0 φυ.σσ		Ψυ•υυ		Ĭ
Total	MORTGAGE INC	25	\$2,821,698.21	100% 0 \$0.00		0 \$0.00		0
31383VS38	CITICORP	25	\$2,821,698.21	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$10,166,948.91	100% 0 \$0.00		0 \$0.00		0
31383VRR6	CITICORP MORTGAGE INC	109	\$10,166,948.91	100% 0 \$0.00		0 \$0.00	NA	
Total		162	\$11,031,624.74	100% 0 \$0.00		0 \$0.00		0
31383VRQ8	CITICORP MORTGAGE INC	162	. , ,	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		53	\$7,397,331.41	100% 0 \$0.00		0 \$0.00		0
31383VRF2	Unavailable	53	\$7,397,331.41	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$424,925.62	100% 0 \$0.00		0 \$0.00		0
31383VHU0	Unavailable	6	\$424,925.62	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$534,868.22	100% 0 \$0.00		0 \$0.00		0
31383VHJ5	Unavailable	9	\$534,868.22	100% 0 \$0.00		0 \$0.00	NA	
Total		8	\$618,459.15	100% 0 \$0.00		υ Φυ. υυ		U
31383VHH9	Unavailable	8 8	\$618,459.15 \$618,459.15	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total	Onavanaoie	134	\$9,104,164.04 \$12,581,094.86	100% 0 \$0.00		0 \$0.00		0
31383VEE9	GE CAPITAL MORTGAGE SERVICES Unavailable	33	\$3,476,930.82 \$9,104,164.04	27.64% 0 \$0.00 72.36% 0 \$0.00		0 \$0.00	NA NA	Ш
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Total	Unavailable	308 408	\$38,737,658.43 \$52,328,810.68	74.03% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31383VED1	GE CAPITAL MORTGAGE SERVICES	100	, -,,	25.97% 0 \$0.00		0 \$0.00	NA	

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21292WDII1	FT MORTGAGE	E 4	¢0 075 200 01	00 75M	0	\$0.00	TA T A	_	\$0.00	N.T.A.	ر ا
31383WDH1	COMPANIES	54	. , ,	80.75%	Ш			L	\$0.00		₽
	Unavailable	13	\$1,924,976.53	19.25%	_		NA	_	\$0.00	NA	
Total		67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00		0
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00	NA	
Total		77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00		0
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00	NA	
Total		150	\$20,000,124.07	100%	0	\$0.00		0	\$0.00		0
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00	NA	
Total		133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00		0
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$510,390.12	100%	0	\$0.00		0	\$0.00		0
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,311,553.43	100%	0	\$0.00		0	\$0.00		0
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84			\$0.00			\$0.00		
Total		16	\$2,785,397.84	100%	0	\$0.00		0	\$0.00		0
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00		
Total		8	\$569,254.60	100%	0	\$0.00		0	\$0.00		0
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0.00		0
242024440	FIRST UNION MORTGAGE	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
31383WV99	CORPORATION										
31383WV99	CORPORATION Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00		0

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31383WVJ7	SUNTRUST MORTGAGE INC	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		50	\$7,110,993.36	100%	0	\$0.00		0	\$0.00		0	\$
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31383WVK4	SUNTRUST MORTGAGE INC	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		30	\$1,906,560.76	100%	0	\$0.00		0	\$0.00		0	\$
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00		0	\$
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00		0	\$
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31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00		0	\$
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%					\$0.00			
	Unavailable	21	\$1,895,093.75	25.14%	_			_	\$0.00			
Total		74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00		10	\$
31383WWK3	FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00		0	\$
31383WWP2	FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0.00			
Total		184	\$18,727,416.29	100%	0	\$0.00		0	\$0.00		0	\$
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31383WXA4	FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$7,789,965.66	100%	0	\$0.00			\$0.00		0	
											Ļ	Ļ
31383XEL9	HOMESIDE LENDING, INC	18	\$2,208,244.14	5.82%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		300	\$37,959,405.59	100%	0	\$0.00		0	\$0.00		0	\$
31383XEM7	HOMESIDE LENDING, INC	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$20,884,903.94	100%	0	\$0.00		0	\$0.00		0	\$
31383XER6	HOMESIDE LENDING, INC	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,232,470.58	100%	0	\$0.00		0	\$0.00		0	\$
31383XET2	HOMESIDE LENDING, INC	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00		0	\$
31383XEU9	HOMESIDE LENDING, INC	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		277	\$32,353,952.19	100%	0	\$0.00		0	\$0.00		0	\$
31383XH44	FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$3,826,167.57	100%	0	\$0.00		0	\$0.00		0	\$
31383XH77	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00		0	\$
31383XL80	R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		235	\$16,921,994.01	100%	0	\$0.00		0	\$0.00		0	\$
31383XL98	R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$3,579,007.34	100%	0	\$0.00		0	\$0.00		0	\$
31383XMA4		19	\$1,444,957.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	R ~ G MORTGAGE CORPORATION											
Total		19	\$1,444,957.98	100%	0	\$0.00		0	\$0.00		0	\$
31383XMB2	R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		17	\$1,074,658.79	100%	0	\$0.00		0	\$0.00		0	\$
31383XMU0	Unavailable	22	\$2,169,213.05		+	\$0.00		_	\$0.00	NA	_	_
Total		22	\$2,169,213.05	100%	0	\$0.00		0	\$0.00		0	\$
31383XQ77	RBMG INC Unavailable	2	\$164,075.00 \$1,152,583.55	12.46% 87.54%	+	+		_	\$0.00 \$0.00	NA NA	+	1
Total	o na vanaore	19	\$1,316,658.55		+	\$0.00		-	\$0.00		-	\$
31383XR43	RBMG INC Unavailable	7 31	\$544,313.78 \$2,171,391.40	20.04% 79.96%	_	1		_	\$0.00 \$0.00	NA NA	1	1
Total		38	\$2,715,705.18	100%	0	\$0.00		0	\$0.00		0	\$
31383XR50	RBMG INC Unavailable	18 82	\$1,132,209.16 \$5,642,530.70	16.71% 83.29%	_	1 1			\$0.00 \$0.00	NA NA		
Total	Chavanaoic	100	\$6,774,739.86	100%	_	1 1		_	\$0.00		_	\$
31383XR84	RBMG INC Unavailable	18	\$2,444,662.07 \$9,119,478.30	21.14% 78.86%	+	1			\$0.00 \$0.00	NA NA	_	•
Total	ona variable	80	\$11,564,140.37	100%	_			_	\$0.00		_	\$
31383XYW3	UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		109	\$14,233,498.84	100%	0	\$0.00		0	\$0.00		0	\$
31383Y3R6	SUNTRUST MORTGAGE INC	13	\$1,684,631.20	16.62%					\$0.00	NA	L	L
Total	Unavailable	55 68	\$8,449,403.78 \$10,134,034.98	83.38% 100 %	_	1		H	\$0.00 \$0.00	NA		\$(
31383Y3S4	SUNTRUST MORTGAGE INC	24	\$1,598,168.10	33.05%					\$0.00	NA	1	
Total	Unavailable	50 74	\$3,237,589.38 \$4,835,757.48	66.95% 100%	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	1	\$ \$
31383Y3U9	SUNTRUST MORTGAGE INC	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		148	\$22,341,037.90	100%	n	\$0.00		n	\$0.00		0
10441		170	Ψ##95719057.70	100 /0		ΨΟ•ΟΟ			φυ.υυ		J
31383Y3W5	SUNTRUST MORTGAGE INC	23		13.39%					\$0.00	NA	H
	Unavailable	146		86.61%	-	i i i		-	\$0.00	NA	_
Total		169	\$10,390,907.15	100%	0	\$0.00		0	\$0.00		0
31383Y4B0	SUNTRUST MORTGAGE INC	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,724,852.04	100%	0	\$0.00		0	\$0.00		0
31383Y4C8	SUNTRUST MORTGAGE INC	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,150,357.78	100%	0	\$0.00		0	\$0.00		0
31383Y4D6	SUNTRUST MORTGAGE INC	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0.00	NA	
Total		101	\$12,827,319.35	100%	0	\$0.00		0	\$0.00		0
31383Y4E4	SUNTRUST MORTGAGE INC	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00		_	\$0.00	NA	
Total		32	\$2,001,600.00	100%	0	\$0.00		0	\$0.00		0
31383Y4G9	SUNTRUST MORTGAGE INC	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,809,548.81	81.68%					\$0.00	NA	
Total		41	\$3,439,628.09	100%	0	\$0.00		0	\$0.00		0
31383Y4J3	SUNTRUST MORTGAGE INC	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,250,443.00	60.15%	_			_	\$0.00	NA	
Total		106	\$13,715,671.05	100%	0	\$0.00		0	\$0.00		0
31383Y4M6	SUNTRUST MORTGAGE INC	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	70		82.1%	_			_	\$0.00	NA	
Total		85	\$12,018,800.52	100%	0	\$0.00		0	\$0.00		0
31383YE29	FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	21	\$3,722,184.82	37.22%	-	i i i		_	\$0.00	NA	
Total		78	\$10,000,383.09	100%	0	\$0.00		0	\$0.00		0

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240001775	FT MORTGAGE		***	00.510	0.40		+	40.25		_
31383YE60	COMPANIES	62		80.31%			4	\$0.00		
	Unavailable	14	\$1,969,145.71	19.69%			_	\$0.00	NA	_
Total		76	\$10,000,267.33	100%	0 \$0.0	00	0	\$0.00		0
31383YE78	FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	23	\$2,969,093.31	29.69%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		77	\$10,000,941.55	100%	0 \$0.0	00	0	\$0.00		0
31383YEQ6	FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	8	\$992,720.13	9.93%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		76	\$10,000,082.06	100%	0 \$0.0	00	0	\$0.00		0
31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	27	\$3,255,118.98	32.55%	0 \$0.0	00 NA	+-	\$0.00	NA	_
Total		92	\$10,000,393.75	100%	0 \$0.0	00	0	\$0.00		0
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%			0	\$0.00	NA	0
	Unavailable	34	\$4,011,315.00	40.11%	0 \$0.0	00 NA	0	\$0.00	NA	_
Total		87	\$10,000,025.02	100%	0 \$0.0	00	0	\$0.00		0
31383YET0	FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%			0	\$0.00	NA	0
	Unavailable	15	\$2,289,733.15	14.31%			_	\$0.00	NA	
Total		113	\$16,000,564.66	100%	0 \$0.0	00	0	\$0.00		0
31383YEV5	FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	25	\$3,458,481.26	34.58%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		80	\$10,000,117.62	100%	0 \$0.0	00	0	\$0.00		0
31383YEW3	FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	<u> </u>		0	\$0.00	NA	0
	Unavailable	20	\$2,614,100.95	26.14%			_	\$0.00	NA	
<u>Total</u>		85	\$10,000,070.94	100%	0 \$0.0	00	0	\$0.00		0
31383YM53	FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0 \$0.0	00 NA	0	\$0.00		╄
	kr	25	Φ4.265.100.24	07.20	امامه	ATA DO	I۸	امم مما	NIA	ln
Total	Unavailable	35 42	\$4,365,190.24	100%	0 \$0.0		_	\$0.00 \$0.00	NA	0

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31383YM61	FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	o s	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,000,794.04	100%	0	\$0.00		0	\$0.00		0
31383YM79	FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0.00	NA	
Total		126	\$19,999,760.68	100%	0	\$0.00		0	\$0.00		0
31383YNE3	FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$37,002,498.53	100%	0	\$0.00		0	\$0.00		0
31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00		Ц		NA	0	\$0.00	NA	0
	Unavailable	32	\$3,802,770.29	95.06%	-			_	\$0.00	NA	
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00		0
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0.00		0
					Ш						
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00	NA	
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0.00		0
					Н						Ц
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	Ш				\$0.00	NA	0
	Unavailable	11	\$1,285,783.82	25.24%	-			_	\$0.00	NA	
Total		41	\$5,094,914.69	100%	0	\$0.00		0	\$0.00		0
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00	NA	
Total		35	\$2,869,874.37	100%	0	\$0.00		0	\$0.00		0
31383YT23	Unavailable	8	\$517,145.04	100%	0,	\$0.00	NΑ	n	\$0.00	NA	0
	C II a , all acto	J	Ψυτι,1πυ.υπ	10070	~	4 U.UU	T 41 T		40.00	T 41 F	J

Total		8	\$517,145.04	100%	0	\$0.00		0	\$0.00		0) \$
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31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	, O	\$0.00	NA	0	\$0.00	NA	_	_
Total	'	4	\$184,114.97	100%	0	\$0.00		0	\$0.00		0) \$
<u> </u>	'	$\downarrow \downarrow \downarrow$		·	ļ			4		'	ļ	+
31383YUU9	COMMONWEALTH SAVINGS BANK	35	. , ,	55.29%				Ш	\$0.00	NA	4	4
	Unavailable	24	. , ,		_	1 1		-	\$0.00	NA		
Total	'	59	\$7,600,530.79	100%	10	\$0.00		0	\$0.00		10) \$
31383YUV7	COMMONWEALTH	35	\$3,919,261.55	57.25%) (\$0.00	NA	C	\$0.00	NA	(_ } }
	SAVINGS BANK				4						4	4
T-4-1	Unavailable	26		42.75%	_	1 1		-	\$0.00	NA		
Total		61	\$6,845,926.50	100 70	۲	\$0.00	——	U	\$0.00		U) \$
31383YW78	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	.0)
Total		10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00		0) \$
					1			Γ				
31384A2U1	Unavailable	5			_	\$0.00		-	\$0.00	NA		
Total	'	5	\$417,244.27	100%	0	\$0.00		0	\$0.00	!	0) \$
31384A5Q7	WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	, 0	\$0.00	NA	0	\$0.00	NA	.0) \$
	Unavailable	37	\$3,202,544.18	96.64%	0 (\$0.00	NA	0	\$0.00	NA		
Total		38	\$3,313,802.02	100%	0	\$0.00		0	\$0.00	<u>-</u>	0) \$
21204A 5TD1	77 11.1.1	106	\$10,000 750 55	1000%	Ļ	±0.00	NT A	<u> </u>	00.00	NT A	Ļ	#
31384A5T1	Unavailable		\$12,039,753.55 \$12,039,753.55			\$0.00			\$0.00 \$0.00	NA	10)
<u>Total</u>		106	\$12,039,753.55	100 70	U	\$0.00	——	U	\$0.00		U	1
31384A5U8	WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	, 0	\$0.00			\$0.00	NA	. 0) 9
	Unavailable	355	\$36,245,693.09	98.28%	_	+ +		1	\$0.00	NA	_	7
Total		361	\$36,880,970.87	100%	0	\$0.00		0	\$0.00	'	0) \$
31384A5V6	WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	, C	\$0.00	NA	0	\$0.00	NA	0) [
	Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	٤ر
Total		319	· · · · · · · · · · · · · · · · · · ·		_	1 1		-	\$0.00		0	_
31384A6D5	POPULAR MORTGAGE, INC.	9	\$1,153,517.27	77.16%	, <u>O</u>	\$0.00	NA	0	\$0.00	NA	.0) 5

	DBA POPULAR HOME MORTGAGE											
	Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,494,892.27	100%	0	\$0.00		0	\$0.00		0	\$
31384A6E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98			\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,095,009.98	100%	0	\$0.00		0	\$0.00		0	\$
31384A6G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,270,715.52	100%	0	\$0.00		0	\$0.00		0	\$
											Γ	Γ
31384А6Н6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,304,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31384A6J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,557,200.00	100%	0	\$0.00		0	\$0.00		_	\$
											L	L
31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,000.00	5.47%	_		NA	0	\$0.00	NA	_	_
Total		11	\$1,024,373.58	100%	0	\$0.00		0	\$0.00		0	\$
31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,402,850.00		1	\$0.00			\$0.00			\$
			. ,								ſ	Ī
31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

-	1				1				, ,
	Unavailable	8	\$727,595.00		1		0 \$0.00		
Total		21	\$2,246,503.00	100%	\$0.00		0 \$0.00		0
	M&T MORTGAGE					\vdash	+		${\sf H}$
31384A7L6	CORPORATION	16	\$1,248,630.16	62.43%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$751,265.48	37.57%	\$0.00	NA	0.00	NA	0
Total		27	\$1,999,895.64	100%	\$0.00	(0 \$0.00		0
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31384AAK4	SAWYER SAVINGS BANK	9	\$999,633.11	100%	\$0.00	NA	\$0.00	NA	0
Total		9	\$999,633.11	100%	\$0.00	(0 \$0.00		0
31384ABE7	GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$171,316.00	5.29%	\$0.00	NA	\$0.00	NA	0
Total		26	\$3,238,023.50	100%	\$0.00		0 \$0.00		0
31384AF60	SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	92	\$12,471,122.25	36.68%	\$0.00	NA	0 \$0.00	NA	0
Total		255	\$33,999,406.45	100% 0	1	_	0 \$0.00		0
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31384AF78	SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	48	\$4,802,177.44	43.66%	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$10,999,976.65	100%	\$0.00	(0 \$0.00		0
31384AFV5	SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,026,208.86	25.66%	\$0.00	NA	\$0.00	NA	0
Total		31	\$3,999,657.85	100%	\$0.00	(0 \$0.00		0
31384AFW3	SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89% 0			0\$0.00		Ш
	Unavailable	68	\$8,087,644.50		1		0.00		
Total		273	\$35,000,048.47	100% 0	\$0.00		0 \$0.00		0
31384AFX1	SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12% 0			0\$0.00		Ш
	Unavailable	94	\$10,848,884.02	32.88% 0	00.02	NA	0\$0.00	NA	.101
Total		280		100% 0		1	0 \$0.00		0

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31384AFY9	SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$2,947,146.59	42.1% 0 \$0.00	NA (\$0.00	NA	0
Total		69	\$6,999,860.24	100% 0 \$0.00	(\$0.00		0
31384AGD4	SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$252,356.00	8.26% 0 \$0.00	NA (\$0.00	NA	0
Total		23	\$3,053,831.44	100% 0 \$0.00	(\$0.00		0
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31384AGE2	SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79% 0 \$0.00	NA	\$0.00	NA	О
	Unavailable	8	\$968,499.58	24.21% 0 \$0.00	NA (\$0.00	NA	0
Total		32	\$4,000,159.11	100% 0 \$0.00		\$0.00		0
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31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,012,864.33	22.31% 0 \$0.00	NA (\$0.00	NA	0
Total		68	\$9,023,213.93	100% 0 \$0.00	(\$0.00		0
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31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2% 0 \$0.00	NA (\$0.00	NA	О
	Unavailable	6	\$713,120.94	17.8% 0 \$0.00	NA (\$0.00	NA	0
Total		32	\$4,005,746.74	100% 0 \$0.00		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					Ħ
31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1% 0 \$0.00		\$0.00	NA	0
	Unavailable	2	\$190,000.00	18.9% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,005,278.42	100% 0 \$0.00		\$0.00		0
31384AP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100% 0 \$0.00	NA	\$0.00	NA	0
Total		91	\$9,262,306.69	100% 0 \$0.00	(\$0.00		0
		<u> </u>						\coprod
31384AP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100% 0 \$0.00	NA	\$0.00	NA	0
Total		74	\$8,945,505.41	100% 0 \$0.00		\$0.00		0
31384AP85		115	\$14,425,010.92	100% 0 \$0.00	NA (\$0.00	NA	0

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	BISHOPS GATE RESIDENTIAL		l		Ī			
	MORTGAGE TRUST		l					
m 4.1	MUNTUAUL INUSI	115	\$14.425.010.02	100% 0 \$0.00		\$0.00		۲,
Total		115	\$14,425,010.92	100% 0 30.00		1\$0.00		0 \$
	DIGITODS CATE	+	 			+		十
01001AD00	BISHOPS GATE	120	01474000701	10000 00000	NTA (200	NT A	ا ا
31384AP93	RESIDENTIAL	120	\$14,749,007.01	100% 0 \$0.00	NAU	\$0.00	NA	$ 0 ^{2}$
<u> </u>	MORTGAGE TRUST	120	**	122 27 2 40 40		100.00		4
Total		120	\$14,749,007.01	100% 0 \$0.00		\$0.00		0 \$
	BISHOPS GATE	+			- 	+	——	十
31384AQ27	RESIDENTIAL	90	\$9,744,401.20	100% 0 \$0.00	NA (\$0.00	NA	مار
31384AQ21	MORTGAGE TRUST	70	δ9,/ 44,4 01.∠0	100% 0 \$0.00	NAIO	130.00	INA	Uψ
Total	MONTOAGETROST	90	\$9,744,401.20	100% 0 \$0.00		0 \$0.00		0 \$
Total	+		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /ε Ο ψο.οο	- 	/ Φυ•υυ		
	BISHOPS GATE	+ +				+ +		十
31384AQ35	RESIDENTIAL	25	\$2,381,432.20	100% 0 \$0.00	NA (\$0.00	NA	ng
31307/1233	MORTGAGE TRUST		Ψ2,501,-152.25	100 // Ο φυ.υυ	1111	/φυ.συ	1 11 -	
Total		25	\$2,381,432.20	100% 0 \$0.00		\$0.00		0 \$
								П
	BISHOPS GATE							\prod
31384AQ92	RESIDENTIAL	148	\$20,317,249.29	100% 0 \$0.00	NA (0.00	NA	0 \$
	MORTGAGE TRUST							
Total		148	\$20,317,249.29	100% 0 \$0.00		\$0.00		0 \$
	BISHOPS GATE							\prod
31384AQA9	RESIDENTIAL	141	\$17,510,422.64	100% 0 \$0.00	NAC	0.00	NA	0 \$
-	MORTGAGE TRUST					 		Ш
Total		141	\$17,510,422.64	100% 0 \$0.00	0	\$0.00		0 \$
				$\longrightarrow \!$		$\bot \bot$		4
	BISHOPS GATE		i					
31384AQB7	RESIDENTIAL	95	\$9,649,468.82	100% 0 \$0.00	NAC	0.00	NA	0 \$
	MORTGAGE TRUST			\longrightarrow	\longrightarrow	+-+		4
Total		95	\$9,649,468.82	100% 0 \$0.00	0	\$0.00		0 \$
				\longrightarrow		+-+		4
	BISHOPS GATE		70 1 001 44			22		
31384AQC5	RESIDENTIAL	48	\$5,504,981.44	100% 0 \$0.00	NAU	\$0.00	NA	0
	MORTGAGE TRUST	 				\perp		4
Total		48	\$5,504,981.44	100% 0 \$0.00		\$0.00		0 \$
			 	\longrightarrow		+-+		4
	BISHOPS GATE					20		
31384AQE1	RESIDENTIAL	40	\$4,137,940.70	100% 0 \$0.00	NAU	\$0.00	NA	0 3
· •	MORTGAGE TRUST	10	\$4.427.040.70	1222 2 2 2 2 2 2		2000		4
Total		40	\$4,137,940.70	100% 0 \$0.00	<u> </u>	\$0.00		0 \$
21204AOT0	DIGITODS CATE	20	¢2.605.016.57	100% 0 \$0.00	NIA (0\$0.00	NA	7,
31384AQT8	BISHOPS GATE	20	\$2,695,016.57	100% 0 \$0.00	NAU)\$0.00	IN.A	Uφ
1	RESIDENTIAL		·			•		

	MORTGAGE TRUST								Ш
Total		20	\$2,695,016.57	100%	\$0.00		0 \$0.00		0 5
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31384AQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	\$0.00	NA	0 \$0.00	NA	.05
Total		55	\$6,463,530.30	100%	\$0.00	(0 \$0.00		0 5
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31384AQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	\$0.00	NA	0 \$0.00	NA	. 0 5
Total		64	\$6,367,732.45	100%	\$0.00		0 \$0.00		0 9
									\prod
31384AQY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100% (\$0.00	NA	0 \$0.00	NA	.05
Total		72	\$9,711,409.86	100%	\$0.00	(0 \$0.00		0 5
									Ц
31384AQZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	\$0.00	NA	0 \$0.00	NA	.05
Total		79	\$9,573,363.00	100%	\$0.00		0 \$0.00		0 9
									Ц
31384AR59	HOMESIDE LENDING, INC	20	\$2,307,742.05	80.41%	\$0.00		0 \$0.00	NA	.05
	Unavailable	6	\$562,248.40				0\$0.00	NA	
Total		26	\$2,869,990.45	100%	\$0.00		0 \$0.00		0 5
31384AR91	HOMESIDE LENDING, INC	31	\$3,521,791.38	8.79% (\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	292	\$36,521,408.93	91.21%	_		0.00\$	NA	
Total		323	\$40,043,200.31	100%	\$0.00	(0 \$0.00		0 \$
31384ARF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	. , ,	100% (0 \$0.00	NA	Ш
Total		67	\$8,192,244.65	100%	\$0.00	(0 \$0.00		0 5
31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22% (\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	10		46.78%			0\$0.00	NA	
Total		25	\$3,760,129.58	100%	\$0.00		0 \$0.00		0 5
31384ASB5	HOMESIDE LENDING, INC	33	\$3,684,528.43	12.58% (\$0.00	NA	0 \$0.00	NA	05
	Unavailable	192	\$25,600,975.63	87.42%	\$0.00	NA	0\$0.00	NA	0.5
Total		225	\$29,285,504.06	100%	\$0.00		0 \$0.00		0 5

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31384ASC3	HOMESIDE LENDING,	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INC Unavailable	318	\$37,423,348.22	86.64%	-				\$0.00	NA		L
Total	Onavanable	374			_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	-
Iotai		3/4	φ+3,1/3,207.23	100 /0	ľ	Ψ0.00		U	φυ.υυ		ľ	ų
31384ASD1	HOMESIDE LENDING, INC	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		96	\$10,384,525.33	100%	0	\$0.00		0	\$0.00		0	\$
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		4	\$346,340.16	100%	0	\$0.00		0	\$0.00		0	\$
					_						-	L
31384AUB2	OHIO SAVINGS BANK	6	. ,		-	\$0.00		-	\$0.00	NA	-	-
	Unavailable	144	, , , , , , , , , , , , , , , , , , ,	97.23%	_		NA	_	\$0.00	NA		
Total		150	\$22,072,630.00	100%	0	\$0.00		0	\$0.00		0	\$
31384AV21	CHASE MANHATTAN MORTGAGE CORPORATION	6	,	10.42%					\$0.00	NA		
	Unavailable	46	. , ,	89.58%	_			+	\$0.00	NA	_	-
Total		52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00		0	\$
31384AV54	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00		0	\$
31384AVB1	OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	_			_	\$0.00	NA		
Total	Unavailable	7 6	\$591,446.41 \$8,669,852.13		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	_
Total		70	\$0,009,032.13	100 %	U	\$0.00		V	\$0.00		V	Ф
31384AVT2	THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		538	\$54,603,677.75	100%	0	\$0.00		0	\$0.00		0	\$
31384AVU9	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19		L	\$0.00		L	\$0.00	NA	4	L
Total		161	\$25,205,883.19	100%	0	\$0.00		0	\$0.00		0	\$
31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		194	\$20,154,148.72	100%	0	\$0.00		0	\$0.00		0	\$

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31384AVW5	THIRD FEDERAL	202	\$24,999,507.01	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
	SAVINGS AND LOAN							L			Ļ	Ļ
Total		202	\$24,999,507.01	100%	0	\$0.00		0	\$0.00		0	\$
31384AVX3	THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		259	\$25,023,551.49	100%	0	\$0.00		0	\$0.00		0	\$
31384AVY1	THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		562	\$49,936,825.00	100%	0	\$0.00		0	\$0.00		0	\$
31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	·	11.42%					\$0.00	NA		
	Unavailable	33		88.58%	+			-	\$0.00	NA		
Total		39	\$4,785,038.93	100%	0	\$0.00		0	\$0.00		0	\$
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	. О	\$0.00	NA	0	\$
	Unavailable	20	\$2,188,109.31	89.48%	_		NA	0	\$0.00	NA	0	\$
Total		23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00		0	\$
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00		0	\$
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	О.	\$0.00	NA	0	\$
	Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00		0	\$
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	69	\$9,960,868.19	63.86%	_			-	\$0.00	NA		
Total		107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00		0	\$
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		126	\$17,710,147.39	100%	0	\$0.00		0	\$0.00		0	\$
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31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%		·		0	\$0.00			
	Unavailable	74	. , ,		+			+	\$0.00			
Total		144	\$18,868,853.37	100%	0	\$0.00		0	\$0.00		0	\$
31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84			·		0	\$0.00	NA	0	\$
	Unavailable	78	. , ,		_			_	\$0.00			
Total		101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00		0	\$
31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30			ľ			\$0.00			
	Unavailable	98	· / /				1		\$0.00			
Total		132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00		0	\$
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00			\$0.00		0	\$
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$12,222,517.75	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,382,849.23	54.9%	1			+	\$0.00			
Total		66	\$7,982,635.46	100%	0	\$0.00		0	\$0.00		0	\$
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2							\$0.00			
<u> </u>	Unavailable	14			+			+	\$0.00		_	_
Total		16	\$2,007,727.59	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15						\$0.00			
	Unavailable	50						_	\$0.00			
Total		71	\$7,611,968.19	100%	0	\$0.00		0	\$0.00		0	\$
31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	22	\$2,862,414.90	74.37%	0 \$0.00	NA/	0 \$0.00	NA	1
Total		28			0 \$0.00		0 \$0.00		0
		, — †	1				1		T
31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0 \$0.00	NA	0 \$0.00	NA	7 C
	Unavailable	30	\$3,610,972.85	64.3%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		41	\$5,615,999.22	100%	0 \$0.00		0 \$0.00		0
				<u> </u>	<u> </u>		$\perp \perp \downarrow$		1
31384AX94	CHASE MANHATTAN MORTGAGE CORPORATION	8	, ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	24	1		0 \$0.00	1	0 \$0.00	NA	
Total		32	\$4,198,758.48	100%	0 \$0.00	<u> </u>	0 \$0.00		0
				·!	Щ	1	$\perp \perp \perp$		4
31384AXA1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	41	\$5,977,097.07		0 \$0.00		0 \$0.00	NA	_
Гotal		72	\$10,342,415.68	100%	0 \$0.00		0 \$0.00		0
				<u></u> '	<u> </u>		\coprod		1
31384AXB9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0 \$0.00	NA(0 \$0.00	NA	r C
	Unavailable	33	\$4,623,654.11	43.96%	0 \$0.00	NA	0 \$0.00	NA	_
Total		76	\$10,518,076.71	100%	0 \$0.00		0 \$0.00		0
				<u></u> !	 	1	+		+
31384AXD5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0 \$0.00	NA (0 \$0.00	NA	
	Unavailable	14	\$2,257,435.54		0 \$0.00		0 \$0.00	NA	7(
Total		47	\$6,751,192.54	100%	0 \$0.00		0 \$0.00		0
			.	<u>. </u>	 	4	4		+
31384AXK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	23	\$2,555,277.37		0 \$0.00	1	0 \$0.00	NA	
Total		29	\$3,013,826.09	100%	0 \$0.00	<u> </u>	0 \$0.00		0
				!		+	+++		\downarrow
31384AXM5	CHASE MANHATTAN MORTGAGE CORPORATION	6	,		0 \$0.00		0 \$0.00	NA	
	Unavailable	15			0 \$0.00		0 \$0.00	NA	_
Total		21	\$2,289,489.92	100%	0 \$0.00		0 \$0.00		(
31384AXV5	CHASE MANHATTAN MORTGAGE	42	\$4,386,515.34	51.81%	0 \$0.00	NA (0 \$0.00	NA	,

	CORPORATION							
	Unavailable	33	\$4,080,360.78	48.19% 0 \$0.00	NA	\$0.00	NA	
Total		75	\$8,466,876.12	100% 0 \$0.00	0	\$0.00		0 \$
31384AXZ6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	11	\$974,997.86	75.48% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		16	\$1,291,732.36	100% 0 \$0.00	0	\$0.00		0 \$
31384AY28	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41% 0 \$0.00	NA	\$0.00	NA	OS
	Unavailable	45	\$6,073,624.25	94.59% 0 \$0.00	NA	\$0.00	NA	_
Total		49	\$6,420,857.25	100% 0 \$0.00	0	\$0.00		0 \$
31384AYA0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	24	\$3,024,194.08	37.82% 0 \$0.00	NA	\$0.00	NA	
Total		55	\$7,996,444.22	100% 0 \$0.00	0	\$0.00		0 \$
31384AYB8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34	\$5,391,494.98 \$5,886,235.31	47.81% 0 \$0.00 52.19% 0 \$0.00		\$0.00 \$0.00	NA NA	
Total	Chavanaoic	79	\$11,277,730.29	100% 0 \$0.00		\$0.00		0 \$
31384AYC6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60	. ,	34.68% 0 \$0.00 65.32% 0 \$0.00		\$0.00	NA NA	
Total	Onavanable	179		100% 0 \$0.00		\$0.00		0 \$
31384AYD4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71	\$10,565,300.00	41.14% 0 \$0.00 58.86% 0 \$0.00	NA	\$0.00	NA NA	0 \$
Total	O Ha v a Hao IC	181	\$25,679,338.06	100% 0 \$0.00		\$0.00		0 \$
31384AYE2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72	\$10,497,226.04	40.28% 0 \$0.00 59.72% 0 \$0.00	NA	\$0.00	NA NA	0 \$
Total	Onavanaoic	187	\$26,059,949.45	100% 0 \$0.00		\$0.00		0 9
31384AYF9		78				\$0.00	NA	

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	85	\$12,167,860.67	51.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		163	\$23,489,815.67	100% 0 \$0.00		\$0.00		0 \$
31384AYG7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	111	\$15,025,412.96	72.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		150	\$20,602,829.15	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
31384AYH5	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	73	\$9,001,913.81	46.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		146	\$19,534,305.34	100% 0 \$0.00	0	\$0.00		0 \$
								Щ
31384AYJ1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	118	\$14,406,407.15	69.85% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		174	\$20,623,508.15	100% 0 \$0.00	0	\$0.00		0 \$
31384AYL6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	138	\$17,431,157.09	70.79% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		186	\$24,623,043.84	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
31384AYM4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	100	\$12,368,365.42	50.39% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		194	\$24,544,452.71	100% 0 \$0.00	0	\$0.00		0 \$
								Щ
31384AYR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,256,104.20	56.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		17	\$2,228,613.30	100% 0 \$0.00	0	\$0.00		0 \$
								\coprod
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04% 0 \$0.00		\$0.00	NA	0 \$
	Unavailable	17	\$2,426,945.54	61.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		29	\$3,917,055.76	100% 0 \$0.00	0	\$0.00		0 \$

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31384AYW2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$5,162,503.17	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00		0	\$(
					L							L
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60			\$0.00	NA	0	\$0.00	NA	0	\$(
Total		37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,953,527.55	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31384B2S4	REPUBLIC BANCORP MORTGAGE INC	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$1,187,278.11	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31384B2U9	REPUBLIC BANCORP MORTGAGE INC	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	-	·
Total		159	\$17,764,612.97	100%	0	\$0.00		0	\$0.00		0	\$(
31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	·		_	\$0.00		0	\$0.00		_	\$(
31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,447,471.97	100%	0	\$0.00		0	\$0.00		0	\$(
31384B6C5	DOWNEY SAVINGS AND LOAN	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASSOCIATION, F.A											L
Total		108	\$16,693,952.74	100%	0	\$0.00		0	\$0.00		0	\$(
					L						-	L
31384B6D3		184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							Ī				
Total		184	\$26,827,135.05	100%	0	\$0.00		0	\$0.00		0	\$(
31384B6J0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45					0	\$0.00	NA	0	\$
	Unavailable	25			_			_	\$0.00	NA	_	
Total		172	\$23,271,531.15	100%	10	\$0.00	<u> </u>	0	\$0.00		0	\$(
31384B6K7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	. , ,						\$0.00	NA		
	Unavailable	27	. , , ,		_	\$0.00	i e	-	\$0.00	NA	_	
Total		222	\$26,942,448.65	100%	10	\$0.00	 	10	\$0.00		0	\$(
31384B6L5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	, C	\$0.00	NA	.0	\$0.00	NA	0	\$
	Unavailable	23	\$1,765,821.21	15.13%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	_	_
Total		124	\$11,674,324.82	100%	0	\$0.00	 	0	\$0.00		0	\$(
31384B7A8	WASHINGTON MUTUAL BANK	102	. , ,		1			1	\$0.00	NA		
	Unavailable	16			_			_	\$0.00	NA		
Total		118	\$17,054,569.62	100%	10	\$0.00		10	\$0.00		0	\$(
31384B7C4	WASHINGTON MUTUAL BANK	134	. , ,						\$0.00	NA		
	Unavailable	11				\$0.00			\$0.00	NA		
Total		145	\$9,263,945.27	100%	10	\$0.00	 	0	\$0.00		0	\$(
31384B7F7	WASHINGTON MUTUAL BANK	69			1	\$0.00		↓	\$0.00	NA	↓	
Total		69	\$4,411,931.10	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31384B7K6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	, C	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	1	\$152,000.00		_	\$0.00		-	\$0.00	NA	1	1
Total		10	\$1,048,302.90	100%	0	\$0.00	 	0	\$0.00		0	\$
31384BAF3	Unavailable	9	\$583,291.45	100%	1	\$0.00	NA		\$0.00	NA	0	\$
Total	Citavanacio	9			_	\$0.00		+	\$0.00		0	_
31384BAG1		352	, ,			\$0.00			\$0.00	NA		

	THIRD FEDERAL SAVINGS AND LOAN							
Total		352	\$36,327,680.06	100% 0 \$0.00	0	\$0.00		0
31384BB39	Unavailable	7	\$478,968.39	100% 0 \$0.00	NA (\$0.00	NA	0
Total		7				\$0.00		0
31384BB47	Unavailable	5	\$322,954.83	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Onavanaoro	5	1		i	\$0.00		0
31384BCB0	PRISM MORTGAGE COMPANY	334	. , ,	90.68% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	37			i	\$0.00	NA	_
Total		371	\$58,048,555.93	100% 0 \$0.00		\$0.00		0
31384BCC8	PRISM MORTGAGE COMPANY	663	, , ,			\$0.00	NA	Ш
	Unavailable	16	· / /	2.33% 0 \$0.00		\$0.00	NA	
Total		679	\$90,194,712.23	100% 0 \$0.00		\$0.00		0
31384BCD6	PRISM MORTGAGE COMPANY	43				\$0.00	NA	Ц
	Unavailable	3			 	\$0.00	NA	_
Total		46	\$4,692,192.44	100% 0 \$0.00	0	\$0.00		0
31384BCJ3	USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82			\$0.00	NA	Ш
Total		33	\$4,476,348.82	100% 0 \$0.00		\$0.00		0
31384BCK0	USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		17	\$2,157,133.00	100% 0 \$0.00		\$0.00	<u>-</u>	0
31384BF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40			\$0.00	NA	Ш
Total		40	\$4,478,034.40	100% 0 \$0.00		\$0.00		0
31384BF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70		100% 0 \$0.00		\$0.00	NA	Ш
Total		70	\$9,622,843.65	100% 0 \$0.00	0	\$0.00		0
31384BFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74				\$0.00	NA	Ш
Total	'	74	\$9,368,205.58	100% 0 \$0.00		\$0.00		0

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31384BFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15			\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		77	\$8,710,558.15	100%	0	\$0.00		0	\$0.00		0	\$
31384BFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		60	\$7,817,114.98	100%	0	\$0.00		0	\$0.00		0	\$
31384BFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		63	\$7,837,870.53	100%	0	\$0.00		0	\$0.00		0	\$
31384ВН33	REGIONS MORTGAGE, INC	29	\$2,149,868.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		29	\$2,149,868.88	100%	0	\$0.00		0	\$0.00		0	\$
31384BH41	REGIONS MORTGAGE, INC	4	\$219,960.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		4	\$219,960.03	100%	0	\$0.00		0	\$0.00		0	\$
31384BHG4	GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%			NA	0	\$0.00	NA	L	
Total	Unavailable	9 106	\$1,422,305.14 \$15,682,286.86	9.07% 100 %	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$ \$
31384BR32	COUNTRYWIDE HOME LOANS, INC	25	\$2,947,924.66		L		NA	0	\$0.00	NA	1	L
Total	Unavailable	2 27	\$397,416.56 \$3,345,341.22	11.88% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$ \$
31384BR40	COUNTRYWIDE HOME LOANS, INC	49	\$6,728,604.79	85.64%					\$0.00	NA	1	1
Total	Unavailable	7 56	\$1,128,634.79 \$7,857,239.58	14.36% 100%	_			_	\$0.00 \$0.00	NA	_	\$ \$
31384BRC2	COUNTRYWIDE HOME LOANS, INC	8	\$1,110,300.00	36.18%		·			\$0.00	NA	.0	\$
Total	Unavailable	14 22	\$1,958,289.42 \$3,068,589.42	63.82% 100%				_	\$0.00 \$0.00	NA	_	\$ \$
31384BRH1	COUNTRYWIDE HOME LOANS, INC	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		27	\$1,441,250.23	100%	0	\$0.00		0	\$0.00		0	\$
		1						L			Ļ	ļ
31384BRK4	COUNTRYWIDE HOME LOANS, INC	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5
	Unavailable	20	\$2,063,561.27	60.46%	-	-		-	\$0.00	NA	_	_
Total		30	\$3,412,991.18	100%	0	\$0.00		0	\$0.00		0	9
31384BRU2	COUNTRYWIDE HOME LOANS, INC	6	\$750,364.94			\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	8	\$692,640.90		-	\$0.00		-	\$0.00	NA	_	_
Total		14	\$1,443,005.84	100%	0	\$0.00		0	\$0.00		0	\$
31384BRV0	COUNTRYWIDE HOME LOANS, INC	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5
	Unavailable	14	\$1,649,774.22	70.68%	_	-			\$0.00	NA	_	_
Total		21	\$2,334,120.06	100%	0	\$0.00		0	\$0.00		0	1
31384BS23	COUNTRYWIDE HOME LOANS, INC	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	11	\$1,272,972.51	54.69%	-	_		+	\$0.00	NA	_	_
Total		18	\$2,327,747.33	100%	0	\$0.00		0	\$0.00		0	\$
31384BS64	Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	19
Total	Chavanable	8	\$449,479.62	100%	-	_		-	\$0.00			\$
											L	I
31384BSH0	COUNTRYWIDE HOME LOANS, INC	50	\$7,128,073.32	35.61%			NA	0	\$0.00	NA	.0	\$
	Unavailable	86	\$12,887,098.44	64.39%	-	_		_	\$0.00	NA		
Total		136	\$20,015,171.76	100%	0	\$0.00		0	\$0.00		0	1
31384BSK3	COUNTRYWIDE HOME LOANS, INC	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	۱ \$
	Unavailable	14	\$1,484,466.23	83.88%	-	_		_	\$0.00	NA		
Total		18	\$1,769,837.50	100%	0	\$0.00		0	\$0.00		0	\$
31384BSM9	COUNTRYWIDE HOME LOANS, INC	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	31	\$2,009,789.16	56.97%	-			-	\$0.00	NA		
Total		54	\$3,527,805.16	100%	0	\$0.00		0	\$0.00		0	\$
31384BSN7	COUNTRYWIDE HOME LOANS, INC	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	24	\$3,658,203.83	72.36%	_	_		_	\$0.00	NA		
Total		34	\$5,055,781.80	100%	0	\$0.00		0	\$0.00		0	1
31384BSP2		2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC										Ī	
	Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,178,254.87	100%	0	\$0.00		0	\$0.00		_	\$
											L	L
31384BSV9	COUNTRYWIDE HOME LOANS, INC	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,073,210.32	50.9%	_			-	\$0.00	NA	_	_
Total		124	\$8,002,132.57	100%	0	\$0.00		0	\$0.00		0	\$
31384BSW7	COUNTRYWIDE HOME LOANS, INC	41	\$2,373,392.00	34.78%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		113	\$6,824,105.28	100%	0	\$0.00		0	\$0.00		0	\$
31384BSY3	COUNTRYWIDE HOME LOANS, INC	114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		225	\$31,196,309.78	100%	0	\$0.00		0	\$0.00		0	\$
31384BTE6	COUNTRYWIDE HOME LOANS, INC	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	93	\$7,976,277.24	74.86%	_			-	\$0.00	NA	_	_
Total		122	\$10,655,543.37	100%	0	\$0.00		0	\$0.00		0	\$
31384BTK2	COUNTRYWIDE HOME LOANS, INC	17	\$1,566,862.84	16.28%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	92	\$8,056,126.46	83.72%				_	\$0.00	NA	_	_
Total		109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00		0	\$
31384BTR7	COUNTRYWIDE HOME LOANS, INC	42	\$4,879,243.12	53.52%					\$0.00	NA	L	Ĺ
	Unavailable	34	\$4,238,074.89	46.48%	_			_	\$0.00	NA	_	_
Total		76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00		0	\$
31384BTS5	Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanable	17	\$1,581,663.87	100%					\$0.00			\$
			, ,								Ī	
31384BTW6	COUNTRYWIDE HOME LOANS, INC	18	\$2,962,160.00	30.05%					\$0.00	NA	L	_
	Unavailable	42	\$6,894,556.69	69.95%	_			_	\$0.00	NA		
Total		60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00		0	\$
31384BTY2	COUNTRYWIDE HOME LOANS, INC	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31384BU38	COUNTRYWIDE HOME LOANS, INC	3	\$407,150.00			\$0.00			\$0.00	NA	1	┡
	Unavailable	45	\$4,986,216.83		-	+		-	\$0.00	NA		
Total		48	\$5,393,366.83	100%	0	\$0.00		0	\$0.00		10	\$
31384BU87	COUNTRYWIDE HOME LOANS, INC	24	\$1,286,089.52	28.88%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	57	\$3,166,697.87	71.12%	-	+		_	\$0.00	NA	_	
Total		81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00		0	\$
31384BUD6	COUNTRYWIDE HOME LOANS, INC	4	\$294,015.00	17.86%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	13	\$1,352,215.00	82.14%	C	\$0.00		_	\$0.00	NA	_	
Total		17	\$1,646,230.00	100%	0	\$0.00		0	\$0.00		0	\$
31384BUM6	COUNTRYWIDE HOME LOANS, INC	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		13	\$1,592,422.56	100%	0	\$0.00		0	\$0.00		0	\$
31384BUP9	COUNTRYWIDE HOME LOANS, INC	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	50	\$3,120,644.79	65.65%	_	1		+	\$0.00	NA		_
Total		76	\$4,753,169.79	100%	0	\$0.00		0	\$0.00		0	\$
31384BUU8	Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$305,483.54		_	\$0.00		_	\$0.00		_	\$
31384BUV6	Unavailable	9	\$600,512.02	100%	. (\$0.00	NΑ	0	\$0.00	NA	_	\$
Total	Onavanabic	9	\$600,512.02 \$600,512.02		_	\$0.00			\$0.00	NA.		\$
											L	L
31384BUX2	COUNTRYWIDE HOME LOANS, INC	13	\$1,115,160.58						\$0.00	NA	1	1
T-4-1	Unavailable	37	\$3,808,372.40		_			_	\$0.00	NA	-	_
Total		50	\$4,923,532.98	100%	U	\$0.00		U	\$0.00		۳	\$
31384BUY0	COUNTRYWIDE HOME LOANS, INC	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	53	\$5,709,932.72	74.62%	_			_	\$0.00	NA	1	1
Total		72	\$7,652,406.02	100%	0	\$0.00		0	\$0.00		0	\$
31384BV45	COUNTRYWIDE HOME LOANS, INC	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	ŕ	43	\$5,734,792.88	100%	0	\$0.00		0	\$0.00		0	\$

COUNTRYWIDE	44	\$5 238 376 3 7	100%	00 02	NA NA	00.02	NA	0
HOME LOANS, INC							1 1/1 3	
	44	\$5,238,376.37	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE	+					+ +		Н
	8	\$477,525.00	17.34%	0 \$0.00	NA	0 \$0.00	NA	0
	42	\$2.276,397.35	82.66%	0 \$0.00	NA	0 \$0.00	NA	0
	50	\$2,753,922.35						0
		Ź						
COUNTRYWIDE	2	\$130 /80 08	8 7%	00.02	NA	00.02	NΙΔ	0
HOME LOANS, INC		·						
Unavailable	_							
	15	\$1,603,691.93	100%	0 \$0.00		0 \$0.00		0
COLINEDAMINE								H
	133	\$16,651,844.54	29.65%	0 \$0.00	NA	0 \$0.00	NA	0
	302	\$39 507 114 33	70 35%	0 \$0 00	NA	0 \$0 00	NA	0
Chavanaoic							1 17 1	0
	100	40 0,10 0,5 0 0.0 .	20070	9 40.00		9 4 0 0 0		Ĭ
COUNTRYWIDE	1	¢171 000 00	<i>5</i> 2007	0 00 00	NT A	0,00	NT A	0
HOME LOANS, INC	1	\$1/1,800.00	5.29%	0 \$0.00	NA	0 \$0.00	NA	. U
Unavailable	25	\$3,075,004.47			+ + + + + + + + + + + + + + + + + + + +		NA	_
	26	\$3,246,804.47	100%	0 \$0.00)	0 \$0.00		0
						1		Ц
	4	\$519,104.16	30.84%	0 \$0.00	NA	0 \$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	0	·	60.160	0 00 00				Ш
Unavailable				T T			NA	0
	14	\$1,003,300.90	100%	<u>U \$0.00</u>	'	U \$U.UU		V
COUNTRYWIDE						1.		H
HOME LOANS, INC	30	\$3,250,055.44	22.08%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	91	\$11,468,810.73	77.92%	0 \$0.00	NA	0 \$0.00	NA	0
	121	\$14,718,866.17	100%	0 \$0.00)	0 \$0.00		0
								Ц
COUNTRYWIDE	46	\$5 429 629 68	19 06%	0 \$0 00	NA	0 \$0 00	NA	0
								Ш
Unavailable				-+		+ +	NA	
	217	\$28,480,677.04	100%	0 \$0.00)	<u> \$0.00 </u>		0
COLINTRAVAIDE						+ +		H
	36	\$4,115,541.40	15.8%	0 \$0.00	NA	0 \$0.00	NA	0
·	182	\$21 939 794 66	84 2%	0.80.00	NA	0.80.00	NA	0
Chavanaoic							1 17 1	0
		,,	20070	77000		7 5550		J
COUNTRYWIDE	30	\$2,857,105.19	10 31%	0.80.00	NA	0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC 44 \$5,238,376.37 COUNTRYWIDE HOME LOANS, INC Unavailable 42 \$2,276,397.35 50 \$2,753,922.35 COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$1,464,201.95 15 \$1,603,691.93 COUNTRYWIDE HOME LOANS, INC Unavailable 302 \$39,507,114.33 435 \$56,158,958.87 COUNTRYWIDE HOME LOANS, INC Unavailable 25 \$3,075,004.47 26 \$3,246,804.47 COUNTRYWIDE HOME LOANS, INC Unavailable 25 \$3,075,004.47 26 \$3,246,804.47 COUNTRYWIDE HOME LOANS, INC Unavailable 30 \$3,250,055.44 Unavailable 4 \$5,429,629.68 Unavailable 71 \$23,051,047.36 COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 COUNTRYWIDE HOME LOANS, INC Unavailable 182 \$21,939,794.66 Unavailable 182 \$21,939,794.66 218 \$26,055,336.06	HOME LOANS, INC 44 \$5,238,376.37 100% COUNTRYWIDE HOME LOANS, INC Unavailable 42 \$2,276,397.35 82.66% 50 \$2,753,922.35 100% COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$1,464,201.95 91.3% 15 \$1,603,691.93 100% COUNTRYWIDE HOME LOANS, INC Unavailable 302 \$39,507,114.33 70.35% 435 \$56,158,958.87 100% COUNTRYWIDE HOME LOANS, INC Unavailable 25 \$3,075,004.47 94.71% 26 \$3,246,804.47 100% COUNTRYWIDE HOME LOANS, INC Unavailable 25 \$3,075,004.47 94.71% 26 \$3,246,804.47 100% COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$1,164,256.74 69.16% 12 \$1,683,360.90 100% COUNTRYWIDE HOME LOANS, INC Unavailable 91 \$11,468,810.73 77.92% COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$23,051,047.36 80.94% COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 80.94% COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$22,051,047.36 80.94% COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$28,480,677.04 100% COUNTRYWIDE HOME LOANS, INC Unavailable 182 \$21,939,794.66 84.2% COUNTRYWIDE HOME LOANS, INC Unavailable 182 \$21,939,794.66 84.2% 218 \$26,055,336.06 100%	HOME LOANS, INC	HOME LOANS, INC 44 \$5,238,376.37 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 42 \$2,276,397.35 82.66% 0 \$0.00 S0 \$2,753,922.35 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$1,464,201.95 91.3% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$1,6651,844.54 29.65% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 302 \$39,507,114.33 70.35% 0 \$0.00 NA 435 \$56,158,958.87 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 25 \$3,075,004.47 94.71% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 26 \$3,246,804.47 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 38 \$1,164,256.74 69.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 39 \$1,164,256.74 69.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 4 \$519,104.16 30.84% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 50 \$3,250,055.44 22.08% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 4 \$514,718,866.17 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 50 \$3,250,055.44 22.08% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 80.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 80.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 80.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 80.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 80.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 80.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$23,051,047.36 80.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 172 \$24,486,447.40 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 173 \$23,051,047.36 80.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 174 \$23,051,047.36 80.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 175 \$28,480,677.04 100% 0 \$0.00 NA	HOME LOANS, INC	HOME LOANS, INC

	HOME LOANS, INC				L			L			L	L
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00		0	\$
21201777770	COUNTRYWIDE	10	** ** ** ** ** ** * * *	15.05~	_	40.00		^	\$0.00		_	_
31384BWK8	HOME LOANS, INC	13	\$1,439,174.13	17.87%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	53	\$6,614,503.73	82.13%	_				\$0.00	NA		
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00		0	\$
31384BWM4	COUNTRYWIDE HOME LOANS, INC	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	95	. , ,	91.6%	+			_	\$0.00	NA		
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00		0	\$
31384BWN2	COUNTRYWIDE HOME LOANS, INC	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,139,841.04		-	\$0.00			\$0.00	NA		
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00		0	\$
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00		0	\$
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00		0	\$
31384BY34	FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00	NA		
Total		33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00		0	\$
31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$189,499.29	28.03%				_	\$0.00	NA		
Total		6	\$676,067.30	100%	0	\$0.00		0	\$0.00		0	\$
31384C2N3	Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$626,220.32	100%	0	\$0.00		0	\$0.00		0	\$
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31384C3R3	COUNTRYWIDE HOME LOANS, INC	1	\$135,000.00	3.22%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	26	\$4,060,125.61	96.78%	_		NA	0	\$0.00	NA	. 0	\$
Total		27	\$4,195,125.61	100%	0	\$0.00		0	\$0.00		0	\$
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31384C3Y8	COUNTRYWIDE HOME LOANS, INC	1	\$78,200.00		┖	\$0.00		0	\$0.00	NA	. 0	\$
	Unavailable	13	\$1,464,586.35	94.93%				_	\$0.00	NA	_	_
Total		14	\$1,542,786.35	100%	0	\$0.00		0	\$0.00		0	\$
31384C4A9	COUNTRYWIDE HOME LOANS, INC	5	\$317,400.00	18.59%) C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	23	\$1,389,644.25	81.41%	\circ	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31384C4F8	COUNTRYWIDE HOME LOANS, INC	33	\$4,320,212.67	17.22%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		173	\$25,084,926.82	100%	0	\$0.00		0	\$0.00		0	\$
31384C4H4	COUNTRYWIDE HOME LOANS, INC	2	\$133,250.00	10.72%) O	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00		0	\$
31384C5B6	COUNTRYWIDE HOME LOANS, INC	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	13	\$1,833,243.95	79.88%	_			_	\$0.00	NA		
Total		17	\$2,295,044.70	100%	0	\$0.00		0	\$0.00		0	\$
31384C6D1	COUNTRYWIDE HOME LOANS, INC	2	\$285,303.51	4.32%) O	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		46	\$6,606,101.20	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$
31384C6L3	COUNTRYWIDE HOME LOANS, INC	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		149	\$12,955,299.59	100%	0	\$0.00		0	\$0.00	 	0	\$
31384C7C2	COUNTRYWIDE HOME LOANS, INC	8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	·		_	\$0.00		+	\$0.00		_	\$

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31384CAD6	SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$2,082,065.00	51.3% 0 \$0.00	NA	0\$0.00	NA	0 5
	BANK	4.4	¢1.077.512.52	40.70 00000	374	2 00 00	3 .T.4	
TD 4.1	Unavailable	14	\$1,976,513.52	48.7% 0 \$0.00		\$0.00	NA	
Total		30	\$4,058,578.52	100% 0 \$0.00		\$0.00		0 9
31384CD27	WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43% 0 \$0.00	NA	0\$0.00	NA	0.5
	Unavailable	81	\$12,313,329.76	61.57% 0 \$0.00	NA (0.00	NA	0.9
Total		161	\$19,998,611.53	100% 0 \$0.00	(\$0.00		0 9
31384CD43	OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	5	\$612,658.46	37.31% 0 \$0.00	NA (\$0.00	NA	0.5
Total		12	\$1,641,973.52	100% 0 \$0.00		\$0.00		0 9
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31384CDX9	WASHINGTON MUTUAL BANK, FA	114	. , ,	84.78% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	16	. , ,	15.22% 0 \$0.00		0.00	NA	
Total		130	\$16,999,936.37	100% 0 \$0.00	(\$0.00		0 9
31384CDY7	WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62% 0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	93	\$13,840,459.04	37.38% 0 \$0.00	NA (0.00	NA	0.5
Total		294	\$37,028,387.95	100% 0 \$0.00	(\$0.00		0 9
31384CDZ4	WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75% 0 \$0.00		0\$0.00	NA	
	Unavailable	87	\$13,001,602.00	38.25% 0 \$0.00	NA (0.00	NA	
Total		260	\$33,992,251.64	100% 0 \$0.00	(\$0.00		0 9
31384CG40	WASHTENAW MORTGAGE COMPANY	1	\$38,972.46		NA (\$0.00	NA	0.5
	Unavailable	33	\$3,897,281.30	99.01% 0 \$0.00		\$0.00	NA	
Total		34	\$3,936,253.76	100% 0 \$0.00	(\$0.00		0 9
31384CG57	Unavailable	39	\$4,453,389.76	100% 0 \$0.00	NA	0\$0.00	NA	0.9
Total	O IN . WINDIE	39	\$4,453,389.76	100% 0 \$0.00		\$0.00	1,123	0 9
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31384CG65	WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	52	\$5,087,498.56	97.29% 0 \$0.00	NA (0.00	NA	0.5
Total		53	\$5,229,048.56	100% 0 \$0.00	(\$0.00		0 9

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31384CHC1	Unavailable	13	\$1,604,422.95	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,604,422.95	100%	0	\$0.00		_	\$0.00			\$
21294CIIII1	RBMG INC	6	\$950,905.00	23.77%	0	00.00	NI A	0	\$0.00	NI A	_	d.
31384CHU1	Unavailable	21	\$3,049,078.56	76.23%	-	_		+	\$0.00	NA NA		
Total	Chavanasie	27	\$3,999,983.56		-	\$0.00		_	\$0.00			\$
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31384CK29	BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		175	\$17,485,814.76	100%	0	\$0.00		0	\$0.00		0	\$
31384CK37	GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	C	\$0.00	NA	.0	\$0.00	NA	0	\$
Total		35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00		0	\$
31384CK45	GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00		0	\$
31384CK60	GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		27	\$1,472,571.67	100%	0	\$0.00		0	\$0.00		0	\$
31384CQJ6	GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	O	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	3	\$185,236.96		-	\$0.00		-	\$0.00	NA	_	_
Total		35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00		0	\$
31384CR71	Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00		0	\$
31384CR97	Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,307,617.10	100%	0	\$0.00		0	\$0.00			\$
31384CRJ5	BANK OF AMERICA NA	19	\$2,976,148.93	100%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		19	\$2,976,148.93	100%	0	\$0.00		0	\$0.00		0	\$
31384CRK2	BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,636,860.24	100%	0	\$0.00		0	\$0.00		0	\$
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		2	\$244,742.54	100%	0	\$0.00		0	\$0.00		0	\$
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31384CSB1	Unavailable	109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		109	\$10,334,290.93	100%	0	\$0.00		0	\$0.00		0	\$
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31384CSC9	Unavailable	560	i í í		_	\$0.00	i e	_	\$0.00	NA	0	\$
Total		560	\$59,955,667.28	100%	0	\$0.00		0	\$0.00		0	\$
31384CSD7	Unavailable	42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$3,185,428.72	100%	0	\$0.00		0	\$0.00		0	\$
31384CSE5	Unavailable	311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		311	\$28,989,853.52		-	\$0.00		_	\$0.00		_	\$
31384CSF2	Unavailable	116	\$8,491,508.69	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	O na v anaoic	116	\$8,491,508.69 \$8,491,508.69		-	\$0.00 \$0.00		_	\$0.00	INA	0	\$
212040014	TY '1 1 1	10	Φ 7 (5,050, 0 0	1000		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NT A	Ļ	Φ.
31384CSJ4	Unavailable	12 12	\$765,858.20 \$765,858.20		-	\$0.00 \$0.00		1	\$0.00 \$0.00	NA		\$
Total		14	\$765,858.20	100%	U	φυ.υυ		V	Φυ.υυ		۲	Ф
31384CSM7	Unavailable	41	\$3,737,163.39		-	\$0.00		_	\$0.00	NA	_	_
Total		41	\$3,737,163.39	100%	0	\$0.00		0	\$0.00		0	\$
31384CSN5	Unavailable	22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,131,952.90		0	\$0.00			\$0.00			\$
31384CSQ8	Unavailable	271	\$28,656,738.64	100%	0	\$0.00	NI A	Λ	\$0.00	NA	_	Φ
Total	Ollavallable	271	\$28,656,738.64		_	\$0.00 \$0.00	i e		\$ 0.00			\$
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31384CSV7	VALLEY MORTGAGE COMPANY INC	35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	COMPANT INC	35	\$2,363,022.91	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31384CSW5	VALLEY MORTGAGE COMPANY INC	16	\$918,676.32	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		16	\$918,676.32	100%	0	\$0.00		0	\$0.00		0	\$
	DOMNIEM GAMBICG										╄	Ł
31384CTU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total	,	9	\$1,293,935.20	100%	0	\$0.00		0	\$0.00		0	\$
	OTT A CENT									Ļ	Ł	
31384CTY0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
·	Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		43	\$5,185,266.41	100%	0	\$0.00		0	\$0.00		0	\$
			. ,								Ī	Ī
31384CTZ7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,580,733.33	100%	0	\$0.00		0	\$0.00		0	\$
31384CUH5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00	NA		
Total		151	\$21,106,399.01	100%	0	\$0.00		0	\$0.00		0	\$
31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	18	\$1,606,287.48	78.52%					\$0.00	NA		
Total		22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00		0	\$
31384CV27	WASHINGTON MUTUAL BANK, FA	412	. , ,	76.74%				L	\$0.00	NA	-	
	Unavailable	92	, , , ,	23.26%	_			_	\$0.00	NA	_	_
Total		504	\$49,574,326.23	100%	U	\$0.00		U	\$0.00		Ψ	\$
31384CVK7	WASHINGTON MUTUAL BANK, FA	535	. , ,	65.75%				L	\$0.00	NA	-	
	Unavailable	80	. , ,	34.25%	H			-	\$0.00	NA	_	_
Total		615	\$35,180,345.91	100%	0	\$0.00		0	\$0.00		10	\$
31384CVL5	WASHINGTON MUTUAL BANK, FA		\$24,988,950.15		L			L	\$0.00	NA	╀-	
	Unavailable	25	\$3,032,884.87	10.82%				_	\$0.00	NA		
Total		556	\$28,021,835.02	100%	U	\$0.00		U	\$0.00		Ψ	\$
31384CVQ4	WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%			NA	0	\$0.00	NA	.0	\$
	Unavailable	1	\$23,740.14	0.22%				-	\$0.00	NA		
Total		272	\$10,601,854.66	100%	0	\$0.00		0	\$0.00		0	\$
31384CVR2	WASHINGTON MUTUAL BANK, FA Unavailable	493	\$11,947,867.33 \$305,458.82	97.51%				L	\$0.00 \$0.00	NA NA	-	
Total	Cha valiable	496	\$12,253,326.15	100%					\$0.00	11/1		\$
		170	Ψ12,200,020.10	100 /0	ľ	Ψ0.00		Ť	Ψ0.00		ť	Ψ
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	7	\$1,369,332.63	1 7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	961	\$80,738,959.75	100%		-		_	\$0.00		0	
			+		_	7 0 0 0			7 0000		Ť	ľ
31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00	NA		
Total		545	\$80,697,054.68	100%	0	\$0.00		0	\$0.00		0	\$
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,120,479.00	12.46%				_	\$0.00	NA		
Total		572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00		0	\$
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%			NA	0	\$0.00	NA	0	\$
	Unavailable	141	\$21,516,499.11	22.67%		-		_	\$0.00	NA		
Total		733	\$94,916,247.72	100%	0	\$0.00		0	\$0.00		0	\$
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00			\$0.00	NA	0	\$
Total		820	\$33,408,231.49	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31384CW42	Unavailable	104	. , ,		_	\$0.00		_	\$0.00	NA		
Total		104	\$14,545,109.70	100%	0	\$0.00		0	\$0.00		0	\$
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,240,870.96	100%	0	\$0.00		0	\$0.00		0	\$
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00	NA		L
	Unavailable	8	,	12.42%	_			_	\$0.00	NA		
Total		93	\$7,440,349.89	100%	0	\$0.00		0	\$0.00		0	\$
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$247,533.07	100%	_			0	\$0.00		0	
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3		100%	_			_	\$0.00		0	-
31384DA36	COUNTRYWIDE HOME LOANS, INC	27	\$1,598,989.34	19.99%				L	\$0.00	NA	1	-
	Unavailable	102	· ' ' ' ·	80.01%	_			_	\$0.00	NA	1	1
Total		129	\$7,998,089.04	100%	0	\$0.00		0	\$0.00		0	\$
31384DA44		17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYWIDE								
	HOME LOANS, INC	26	Φ5 000 255 00	(7.00/	0,00	NT A	0,00	NT A	뉘
Total	Unavailable	36 53	\$5,099,355.89	67.8% (\$0.00 \$ 0.00	NA	0
10tai		53	\$7,521,723.61	100%	ՄֆՍ.ՍՍ		J \$0.00		U
31384DA77	Unavailable	21	\$1,896,537.96	100%	0 \$0.00	NA	\$0.00	NA	0
Total		21	\$1,896,537.96	100%			\$0.00		0
									П
31384DB68	Unavailable	4	\$246,592.07	100%	0\$0.00	NA	\$0.00	NA	.0
Total		4	\$246,592.07	100%	0 \$0.00		\$0.00		0
31384DBJ0	COUNTRYWIDE HOME LOANS, INC	12	\$992,589.00	36.74%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	21	\$1,708,848.99	63.26%	0\$0.00	NA	\$0.00	NA	.0
Total		33	\$2,701,437.99	100%	0 \$0.00	(\$0.00		0
31384DCE0	COUNTRYWIDE HOME LOANS, INC	28	\$2,794,057.30	21.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	117	\$10,393,047.53	78.81%	0\$0.00	NA	\$0.00	NA	0
Total		145		100%			\$0.00		0
31384DCV2	COUNTRYWIDE HOME LOANS, INC	1	\$85,200.00	3.98%			\$0.00	NA	Ш
	Unavailable	14	\$2,056,114.19	96.02%			\$0.00	NA	
Total		15	\$2,141,314.19	100%	0 \$0.00	(\$0.00		0
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0\$0.00	NA	\$0.00	NA	. 0
	Unavailable	23	\$2,880,720.44	88.87%		NA	\$0.00	NA	.0
Total		27	\$3,241,590.19	100%	0 \$0.00		\$0.00		0
31384FHE0	INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0\$0.00	NA	\$0.00	NA	. 0
	Unavailable	171	\$20,075,199.05	97.72%		NA	\$0.00	NA	.0
Total		175	\$20,542,924.05	100%	0 \$0.00	(\$0.00		0
31384FL39	GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	\$4,665,785.37	82.96%	0.00	NA	\$0.00	NA	. 0
Total		35	\$5,624,385.37	100%	0 \$0.00		\$0.00		0
31384FLF2	Unavailable	8	\$455,401.65	1000-	0 \$0.00	NI A	0 \$0.00	NA	
Fotal	Onavanaule	8	\$455,401.65 \$455,401.65	100%			\$0.00 \$0.00		0
10001		- 0	ψτυυ,τυ1.00	100 /0	ψυ.υυ		, ψυ•υυ		۲
31384FQ26		591	\$80,947,141.58	84.33%	\$0.00	NA	\$0.00	NA	0

	WASHINGTON MUTUAL BANK											
	Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Charanacic	698		100%				_	\$0.00		0	
			7yy-		Ì	4 2 2 2			7		Ť	Ė
31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		941	\$127,311,655.13	100%	0	\$0.00		0	\$0.00		0	\$
31384FQ67	WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%					\$0.00	NA	0	\$
	Unavailable	78	\$12,527,235.04	59.16%		1		_	\$0.00	NA	_	_
Total		139	\$21,174,619.33	100%	0	\$0.00		0	\$0.00		0	\$
31384FQ91	WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	o na i ana i a	514		100%				_	\$0.00		0	
											L	L
31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%					\$0.00	NA	_	-
	Unavailable	52		8.42%		l		-	\$0.00	NA		
Total		673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00		0	\$
31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00		0	\$
31384FQT7	WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	. / /	11.6%		1		_	\$0.00	NA		
Total		785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00		0	\$
31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00			\$
											Ļ	Ļ
31384FQV2	WASHINGTON MUTUAL BANK	616	, ,	76.12%	Ш				\$0.00	NA	-	-
	Unavailable	192	. , ,	23.88%		1		_	\$0.00	NA		
Total		808	\$128,681,843.34	100%	0	\$0.00		0	\$0.00		0	\$
31384FQW0	WASHINGTON	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MUTUAL BANK										I	
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00	NA		
Total		804	\$118,171,945.44	100%	0	\$0.00		0	\$0.00		0	\$
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,460,527.09	15.31%			NA	0	\$0.00	NA		
Total		743	\$107,527,060.42	100%	0	\$0.00		0	\$0.00		0	\$
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,818,251.48	16.13%	-				\$0.00	NA		
Total		745	\$98,064,532.42	100%	0	\$0.00		0	\$0.00		0	\$
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	126	\$20,744,616.00	19.13%	_	1			\$0.00	NA		
Total		727	\$108,452,153.59	100%	0	\$0.00		0	\$0.00		0	\$
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		491	\$70,462,923.67	100%	0	\$0.00		0	\$0.00		0	\$
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		519	\$74,611,231.58	100%	0	\$0.00		0	\$0.00		0	\$
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00			\$0.00	NA		
	Unavailable	2		13.28%	_	1			\$0.00	NA		
Total		16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00		0	\$
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	. / /	89.35%					\$0.00	NA		
Total		83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00		0	\$
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12		88.56%				_	\$0.00	NA		
Total		13	\$1,536,492.93	100%	0	\$0.00		0	\$0.00		0	\$
31384FTN7	BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		74	\$4,276,620.74	100% 0 \$0.00	0	\$0.00		0 \$
31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100% 0 \$0.00	NA (\$0.00	NA	Щ
Total		91	\$9,376,296.97	100% 0 \$0.00	0	\$0.00		0 \$
31384FTQ0	BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		94	\$12,797,990.99	100% 0 \$0.00	0	\$0.00		0 \$
31384FTU1	BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		261	\$5,976,769.93	100% 0 \$0.00	0	\$0.00		0 \$
31384FUM7	BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		7	\$1,015,885.01	100% 0 \$0.00	0	\$0.00		0 \$
31384FUR6	BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		38	\$4,553,792.13	100% 0 \$0.00	0	\$0.00		0 \$
31384FV53	GMAC MORTGAGE CORPORATION	5	\$411,093.27	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		5	\$411,093.27	100% 0 \$0.00	0	\$0.00		0 \$
31384GER2 Total	Unavailable	38 38		100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 \$
31371H4F2	ABN AMRO MORTGAGE GROUP, INC	4	\$428,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	o s
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72% 0 \$0.00	NA	\$0.00	NA	0 \$
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16% 0 \$0.00	NA	\$0.00	NA	o s
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$

COUNTRYWIDE HOME LOANS, INC	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESIDE LENDING, INC	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%			NA	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
							1				

AMERICAN MORTGAGE COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7% (\$0.00	NA	0 \$0.00	NA	. 0	\$(
NVR MORTGAGE FINANCE INC	2	\$199,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	\$0.00	NA	0 \$0.00	NA	.0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$580,833.10	0.82%	\$0.00	NA	0 \$0.00	NA	.0	\$(
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
REGIONS MORTGAGE, INC	5	\$472,123.87	0.67%	\$0.00	NA	0 \$0.00	NA	.0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94% (\$0.00	NA	0 \$0.00	NA	. 0	\$(
SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	\$0.00	NA	0 \$0.00	NA	.0	\$(
SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	\$0.00	NA	0 \$0.00	NA	.0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$351,441.49	0.5%	\$0.00	NA	0 \$0.00	NA	.0	\$(
SUNTRUST MORTGAGE INC	6	\$582,445.38	0.82%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	\$0.00	NA	0 \$0.00	NA	.0	\$(
THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	\$0.00	NA	0 \$0.00	NA	.0	\$(
THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	\$0.00	NA	0 \$0.00	NA	.0	\$(
TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6% (\$0.00	NA	0 \$0.00	NA	.0	\$(
TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	\$0.00	NA	0 \$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35% (\$0.00	NA	0 \$0.00	NA	0	\$(

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	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	.0	\$0.00	NA	. () §
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	۲ () \$
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00						0\$0.00	NA	. () \$
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	.0	\$0.00	NA	7 (<u> ۶</u>
Total		775	\$70,896,148.47	100%	0	\$0.00	<u> </u>	0	\$0.00	'	C	0 \$
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31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	0	0\$0.00	NA	, C) \$
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	.0	\$0.00	NA	.() \$
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	7[٥
	BANCMORTGAGE FINANCIAL CORPORATION	1					NA	0	\$0.00	NA		
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0	\$0.00	NA	7 (۶ ا
	CARDINAL FINANCIAL COMPANY	6							\$0.00	NA		
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	C) \$
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. С) \$
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	C) 9
	COUNTRYWIDE HOME LOANS, INC	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	0 \$0.00	NA	. С	٥
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$805,300.00	1.16%	0	0 \$0.00	NA	0	0\$0.00	NA	, C) :
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	0\$0.00	NA	. С) (
	FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	, C)!
	FIRST UNION MORTGAGE CORPORATION	5	·			0\$0.00			0\$0.00	NA		
	FIRSTRUST MORTGAGE	6	\$953,600.00	1.37%	0	\$0.00	NA	0	0 \$0.00	NA	0	

COMPANY							L			L	
HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	2	\$351,381.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	9
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	4	\$349,228.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	9
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	9
SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24%			NA	0	\$0.00	NA	0	3
SUNSHINE MORTGAGE	3	\$503,750.00	0.72%	O	\$0.00	NA	0	\$0.00	NA	0	3
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	CORPORATION	<u>. </u>				
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	3	·	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	213		37.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		520	\$69,718,120.03	100% 0 \$0.00	0 \$0.00	0 \$0
31371Н4Н8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMSOUTH BANK	14		0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK OF HAWAII	47	\$9,847,395.57	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRENTON MORTGAGES, INC	17	\$1,998,878.63	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CH MORTGAGE COMPANY, LTD	1	\$239,834.83	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0	\$(
COUNTRYWIDE HOME LOANS, INC	74	\$9,147,613.20	2.65%	\$0.00	NA	.0	\$0.00	NA	. 0	\$
CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
DMR FINANCIAL SERVICES INC	11	\$1,324,876.16	0.38%	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69% (\$0.00	NA	.0	\$0.00	NA	.0	\$(
FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRSTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FORTRESS MORTGAGE, INC	7	\$1,214,860.00	0.35%	\$0.00	NA	0	\$0.00	NA	.0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$274,693.60	0.08%	0 \$0.00	NA	.03	\$0.00	NA	0	\$(
GREENPOINT MORTGAGE FUNDING, INC	2	\$415,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	\$0.00	NA	0	\$0.00	NA	. 0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,387,947.00	0.4%	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
HOMESIDE LENDING, INC	4	\$329,297.88	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	\$0.00	NA	0	\$0.00	NA	.0	\$(
ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE, INC	5	\$436,876.51	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$1
KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE	7	\$874,974.46	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0
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CORPORATION										
M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0 \$0.00) NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$204,250.00	0.06%	0 \$0.00) NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	21	\$3,107,760.00	0.9%	0 \$0.00) NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0 \$0.00) NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0 \$0.00) NA	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0 \$0.00) NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0 \$0.00) NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0 \$0.00) NA	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$533,742.59	0.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	60	\$7,561,997.02	2.19%	0 \$0.00) NA	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0 \$0.00) NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$

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	SELF HELP	T				
	VENTURES FUND	3	\$195,457.61	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	6	\$916,509.11	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEBSTER BANK	9	\$1,009,878.76	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	921	\$120,562,794.89	34.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2,563	\$\$344,848,922.63	100% 0 \$0.00	0 \$0.00	0 \$0
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50		NA 0 \$0.00	NA 0 \$
	AMSOUTH BANK	17	\$1,623,258.25	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII	5	\$897,399.68	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
BRENTON MORTGAGES, INC	57	\$6,290,048.40	0.96%	\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
BSB BANK & TRUST CO	5	\$315,435.59	0.05%	\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19% (\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
CH MORTGAGE COMPANY, LTD	1	\$202,500.00	0.03%	\$0.00	NA	0 \$0.0	00 NA	7 0	\$(
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
COUNTRYWIDE HOME LOANS, INC	41	\$4,792,349.40	0.73%	\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9% (\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	\$0.00	NA	0 \$0.0	00 NA	7 0	\$(
DMR FINANCIAL SERVICES INC	12	\$1,044,518.65	0.16%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$274,000.00	0.04%	\$0.00	NA	0 \$0.0	00 NA	0	\$(
EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6% (\$0.00	NA	0 \$0.0	00 NA	v 0	\$(
FIRST COLORADO MORTGAGE	41	\$5,196,320.00	0.79% (\$0.00	NA	0 \$0.0	00 NA	0	\$(
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CORPORATION										
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC	15	\$2,374,088.28	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	9
GREENPOINT MORTGAGE FUNDING, INC	2	\$331,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	9
GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	9
GUARANTY BANK SSB	121	\$15,597,853.80	2.38% 0	\$0.00	NA	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC	1	\$182,950.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	4
HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	9
INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	9
JEFFERSON MORTGAGE, INC	7	\$690,900.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	9
LIBERTY MORTGAGE	7	\$695,885.33	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	9
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CORPORATION											
M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
MEMBERS MORTGAGE COMPANY INC	9	\$1,293,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	6	\$648,179.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC	246	\$23,710,616.11	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

SALLIE MAE HOME LOANS, INC	13	\$1,773,850.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA	05
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09% 0 \$0.00	NA 0 \$0	.00 NA	05
SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28% 0 \$0.00	NA 0 \$0	.00 NA	05
SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21% 0 \$0.00	NA 0 \$0	.00 NA	05
SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89% 0 \$0.00	NA 0 \$0	.00 NA	.05
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1% 0 \$0.00	NA 0 \$0	.00 NA	05
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51% 0 \$0.00	NA 0 \$0	.00 NA	0.5
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34% 0 \$0.00	NA 0 \$0	.00 NA	05
THE HUNTINGTON MORTGAGE COMPANY	8	\$551,067.25	0.08% 0 \$0.00	NA 0 \$0	.00 NA	05
THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03% 0 \$0.00	NA 0 \$0	.00 NA	0.5
TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08% 0 \$0.00	NA 0 \$0	.00 NA	05
TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16% 0 \$0.00	NA 0 \$0	.00 NA	05
TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28% 0 \$0.00	NA 0 \$0	.00 NA	05
UNION PLANTERS BANK NA	8	\$715,498.71	0.11% 0 \$0.00	NA 0 \$0	.00 NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09% 0 \$0.00	NA 0 \$0	.00 NA	05
WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66% 0 \$0.00	NA 0 \$0	.00 NA	05
WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02% 0 \$0.00	NA 0 \$0	.00 NA	05

	WEBSTER BANK	11	\$996,897.26	0.15% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2,156	\$253,139,282.93	38.66% 0 \$0.00	NA (\$0.00	NA	0
Total		5,680	\$655,522,411.28	100% 0 \$0.00	(\$0.00		0
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31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75% 0 \$0.00	NA	\$0.00	NA	O
	AMSOUTH BANK	4	\$252,762.79	0.14% 0 \$0.00	NA (\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27% 0 \$0.00	NA	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81% 0 \$0.00	NA	\$0.00	NA	0
	BRENTON MORTGAGES, INC	11	\$1,003,354.24	0.57% 0 \$0.00	NA	\$0.00	NA	0
	BSB BANK & TRUST CO	2	\$224,275.13	0.13% 0 \$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$231,100.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15% 0 \$0.00	NA	\$0.00	NA	0
	CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06% 0 \$0.00	NA	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46% 0 \$0.00	NA	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5% 0 \$0.00	NA	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05% 0 \$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$245,289.77	0.14% 0 \$0.00	NA	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18% 0 \$0.00	NA	\$0.00	NA	o

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COUNTRYWIDE HOME LOANS, INC	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
GREENTREE MORTGAGE COMPANY LP	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

NCB SAVINGS BANK FSB	2	\$200,578.42	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	6	\$999,900.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$(
PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
PROVIDENT BANK	6	\$526,271.06	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26% 0 \$0	0.00 NA	0 \$0.00			
REGIONS MORTGAGE, INC	30	\$2,242,708.71	1.27% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$(
SALLIE MAE HOME LOANS, INC	11	\$1,582,054.61	0.9% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
SELF HELP VENTURES FUND	6	\$302,490.05	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
THE HUNTINGTON MORTGAGE	4	\$324,162.63	0.18% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$(

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	COMPANY					
	THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0\$
	U. S. MORTGAGE CORP	1	\$159,903.07	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED JERSEY BANK	3	\$354,455.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19% 0 \$0.00		NA 0 \$
	Unavailable	797	1 - , ,	46.96% 0 \$0.00		NA 0 \$
Total		1,712	\$176,658,606.11	100% 0 \$0.00	0 \$0.00	0 \$
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC	13	\$1,118,719.90	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACCUBANC					
	MORTGAGE CORPORATION	2	\$159,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		9		0.18% 0 \$0.00 1.13% 0 \$0.00		NA 0 \$
	CORPORATION CITICORP MORTGAGE INC COUNTRYWIDE HOME LOANS, INC		\$1,013,536.32		NA 0 \$0.00	
	CORPORATION CITICORP MORTGAGE INC COUNTRYWIDE	9	\$1,013,536.32 \$5,666,554.06	1.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 5
	CORPORATION CITICORP MORTGAGE INC COUNTRYWIDE HOME LOANS, INC CTX MORTGAGE	9 49	\$1,013,536.32 \$5,666,554.06 \$714,646.43	1.13% 0 \$0.00 6.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 5
	CORPORATION CITICORP MORTGAGE INC COUNTRYWIDE HOME LOANS, INC CTX MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE	9 49 5	\$1,013,536.32 \$5,666,554.06 \$714,646.43 \$1,681,451.64	1.13% 0 \$0.00 6.32% 0 \$0.00 0.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 03

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4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$262,770.46									
'									\mathbf{T}	T
	32 4 85 8 15 4 3 2 1 13 5 3 1 1	32 \$3,958,799.54 4 \$612,370.04 85 \$8,909,114.54 8 \$764,210.43 15 \$1,818,347.60 4 \$527,281.53 3 \$525,700.00 2 \$258,500.00 1 \$61,600.00 1 \$1,146,020.65 12 \$1,100,693.09 3 \$280,200.00 3 \$292,684.04 5 \$466,100.00 1 \$165,000.00 1 \$92,832.05	32 \$3,958,799.54 4.42% 4 \$612,370.04 0.68% 85 \$8,909,114.54 9.94% 8 \$764,210.43 0.85% 15 \$1,818,347.60 2.03% 4 \$527,281.53 0.59% 2 \$258,500.00 0.29% 1 \$61,600.00 0.07% 13 \$1,146,020.65 1.28% 12 \$1,100,693.09 1.23% 3 \$280,200.00 0.31% 3 \$292,684.04 0.33% 5 \$466,100.00 0.52% 3 \$483,593.69 0.54% 1 \$165,000.00 0.18% 1 \$92,832.05 0.1%	32 \$3,958,799.54 4.42% 0 4 \$612,370.04 0.68% 0 85 \$8,909,114.54 9.94% 0 8 \$764,210.43 0.85% 0 15 \$1,818,347.60 2.03% 0 4 \$527,281.53 0.59% 0 2 \$258,500.00 0.29% 0 1 \$61,600.00 0.07% 0 12 \$1,100,693.09 1.23% 0 3 \$280,200.00 0.31% 0 3 \$292,684.04 0.33% 0 5 \$466,100.00 0.52% 0 3 \$483,593.69 0.54% 0 1 \$165,000.00 0.18% 0 1 \$92,832.05 0.1% 0	32 \$3,958,799.54 4.42% 0 \$0.00 4 \$612,370.04 0.68% 0 \$0.00 85 \$8,909,114.54 9.94% 0 \$0.00 8 \$764,210.43 0.85% 0 \$0.00 15 \$1,818,347.60 2.03% 0 \$0.00 4 \$527,281.53 0.59% 0 \$0.00 2 \$258,500.00 0.29% 0 \$0.00 1 \$61,600.00 0.07% 0 \$0.00 12 \$1,100,693.09 1.23% 0 \$0.00 3 \$280,200.00 0.31% 0 \$0.00 3 \$292,684.04 0.33% 0 \$0.00 5 \$466,100.00 0.52% 0 \$0.00 1 \$165,000.00 0.18% 0 \$0.00 1 \$92,832.05 0.1% 0 \$0.00	32 \$3,958,799.54	32 \$3,958,799.54	32 \$3,958,799.54	32 \$3,958,799.54	32 \$3,958,799.54

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	13	\$1,218,746.19	1.36% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$0
	UNITED JERSEY BANK	4	\$413,857.26	0.46% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49				0 \$0.00		
	Unavailable	456					0 \$0.00	•	_
Total		813	\$89,595,740.52	100% 0\$	80.00		0 \$0.00		0 \$0
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0
	CITICORP MORTGAGE INC	28	\$3,264,006.59	32.5% 0 \$	0.00		0 \$0.00		
	Unavailable	34	\$3,812,168.73	1 11			0 \$0.00		
Total		90	\$10,043,138.92	100% 0\$	<u> </u>		0 \$0.00		0 \$0
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59% 0 \$	\$0.00	NA	0 \$0.00		
	Unavailable	42		1 1 1			0 \$0.00	i - i	_
Total		61	\$5,000,246.35	100% 0\$	<u>80.00</u>		0 \$0.00		0 \$
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRSTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$
	FORTRESS MORTGAGE, INC	1	\$113,000.00	0.41% 0 \$	80.00	NA	0 \$0.00	NA	0\$

	GMAC MORTGAGE	7	\$723,450.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORPORATION GUARANTY BANK		,			
<u> </u>	SSB	7	\$606,508.61	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESIDE LENDING, INC	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$1
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	104			†	1 11
Total		288	\$27,693,693.83	100% 0 \$0.00	0 \$0.00	0 \$
31371H7E2	COUNTRYWIDE HOME LOANS, INC	12		65.81% 0 \$0.00		
	Unavailable	4	· ·	34.19% 0 \$0.00		
Total		16	\$2,243,050.40	100% 0 \$0.00	0 \$0.00	0 \$
31371H7F9	COUNTRYWIDE HOME LOANS, INC	237	, ,			
	Unavailable	84				
Total		321	\$38,329,702.83	100% 0 \$0.00	0 \$0.00	0 \$
31371H7G7		29	\$3,258,249.76	40.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	COUNTRYWIDE HOME LOANS, INC	Ī								l
	Unavailable	53	\$4,793,048.80	59.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		82	\$8,051,298.56		0 \$0.00		0 \$0.00		0	
	COUNTRYWIDE	_			+		 		${\mathbb H}$	٦
31371H7M4	HOME LOANS, INC	59	\$5,097,718.43				0 \$0.00	NA		
	Unavailable	24	\$2,082,822.11	29.01%			0 \$0.00	NA	_	_
Total		83	\$7,180,540.54	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00				0 \$0.00	NA	0	\$(
	Unavailable	1	\$63,550.00			1	0 \$0.00	NA	_	_
Total		4	\$227,650.00	100%	0 \$0.00		0 \$0.00		0	\$(
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73				0 \$0.00	NA	Ц	
	Unavailable	6	\$359,782.64			1	0 \$0.00	NA		
Total		8	\$508,080.37	100%	0 \$0.00		0 \$0.00		0	\$(
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	COLUMBIA NATIONAL INC	10	\$1,150,970.13	26.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53		0 \$0.00		0 \$0.00	NA		
	Unavailable	15	\$1,826,761.54				0 \$0.00	NA		
Total		38	\$4,400,238.04	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92		0 \$0.00		0 \$0.00	NA	Н	
	Unavailable	85	\$8,074,528.81	92.68%		1	0 \$0.00	NA	_	
Total	+	91	\$8,711,998.73	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31371JAJ3	INLAND MORTGAGE CORPORATION	2	\$172,038.46		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	28	\$1,828,096.58		0 \$0.00	1	0 \$0.00	NA	_	
Total		30	\$2,000,135.04	100%	0 \$0.00		0 \$0.00		0	<u>\$</u>
31371JAL8	CHASE MANHATTAN MORTGAGE	2	\$236,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	CORPORATION	<u> </u>						1	
	CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,068,813.98	10.53%	0 \$0.00	NA	0\$0.00	NA	0\$
	FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46% (0 \$0.00	NA	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49% (0 \$0.00	NA	0 \$0.00	NA	0\$
	FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45% (0 \$0.00		0 \$0.00	NA	
	Unavailable	115		70.71%			0 \$0.00	NA	_
Total		168	\$19,640,456.54	100%	0 \$0.00		0 \$0.00		0 \$
31371JAN4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%			0 \$0.00	NA	Ш
-	Unavailable	4	\$299,812.99				0 \$0.00	NA	
Total		5	\$407,740.52	100%	0 \$0.00		0 \$0.00		0 \$
31371JAS3	CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$576,943.00	15.81%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78% (0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	23	\$2,511,342.81	68.84%	0 \$0.00	NA	0 \$0.00	NA	
Total		37	\$3,648,094.65	100%	0 \$0.00		0 \$0.00		0 \$
31371JAU8	CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
		5	\$303,629.96	2.7%	0 \$0.00	NA	0 \$0.00	NA	0\$

	INC./NORTH AMERICAN MORTGAGE	7	\$972,060.52	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY (NAMC) NVR MORTGAGE FINANCE INC	1	\$58,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK OF	1	\$98,455.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	INDIANAPOLIS Unavailable	73	\$5,826,782.61	51.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliaule	136		100% 0 \$0.00	0 \$0.00	0 S
1 0रवा		130	\$11,241,002.21	100% 0 50.00	Մֆս.սս	
31371JAW4	CHASE MANHATTAN MORTGAGE	4	\$716,774.51	11.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$11,241,882.27	100% 0 \$0.00	0 \$0.00	05
Total	Onavanable					
	INDIANAPOLIS	73				
	UNION FEDERAL	1	\$98,455.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SOURCE ONE MORTGAGE	3	\$116,828.23	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT BANK OF	1	\$59,904.31	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE	1	\$58,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE	7	\$972,060.52	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$95,545.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC	4	\$243,788.63	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FT MORTGAGE COMPANIES	10	\$946,246.91	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	ı	ı			

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	CORPORATION							L			Ļ	_
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13						\$0.00	NA		
	Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0.00	NA		
Total		46	\$6,192,972.79	100%	0	\$0.00		0	\$0.00		0	\$
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31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	COUNTRYWIDE HOME LOANS, INC	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00		0	\$
31380FNW7	INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0.00	NA		
Total		13	\$1,503,917.52	100%	0	\$0.00		0	\$0.00		0	\$
31380MTK2	GMAC MORTGAGE CORPORATION	100				į.		L	\$0.00	NA	-	L
	Unavailable	39		33.96%	-		NA	-	\$0.00	NA		
Total		139	\$14,382,801.39	100%	0	\$0.00		0	\$0.00		0	\$
31380MTN6	GMAC MORTGAGE	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION										
Total		22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00		0
											1
31380QV61	GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$18,433,310.37	100%	0	\$0.00		0	\$0.00		0
31380QV95	GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$24,891,130.41	100%	0	\$0.00		0	\$0.00		0
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31380QWC7	GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,416,994.08	100%	0	\$0.00		0	\$0.00		0
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31380QWF0	GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00	NA	
Total		176	\$26,376,767.60	100%	0	\$0.00		0	\$0.00		0
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31380QWG8	GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%					\$0.00	NA	-
	Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0.00	NA	
Total		167	\$21,112,773.12	100%	0	\$0.00		0	\$0.00		0
	C) () C) (C) TC (C)				H						╁
31380QWP8	GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,894,071.45	100%					\$0.00		0
31380XEV0	Unavailable	2	¢129.755.50	1000/	0	\$0.00	NI A	Λ	\$0.00	NA	0
	Unavanable		\$128,755.50		_			_			
Total		2	\$128,755.50	100%	U	\$0.00		U	\$0.00		0
31382DW75	CTX MORTGAGE	290	\$36,636,073.54	99.58%	n	\$0.00	NΔ	0	\$0.00	NA	0
	COMPANY										-
	Unavailable	2	\$152,903.58	0.42%	-	-			\$0.00	NA	
Total		292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00		0
	CTX MORTGAGE			00.55	_	40.00		c	40.00		ŀ
31382DW91	COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$97,145.50		-	\$0.00		_	\$0.00	NA	
Total	i	67	\$6,926,960.38	100%	1			1 ~	\$0.00		0

31382DXB5	CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00		0	\$
21202117/1 2	I In assailable	2	¢105 412 04	1000/	0	\$0.00	NI A	Λ	\$0.00	NI A		φ
31382HYL3 Total	Unavailable	3 3	\$185,412.84 \$185,412.84		-	\$0.00 \$0.00		_	\$0.00	NA	0	_
1 Otai		3	\$105,412.04	100%	U	\$U.UU		V	\$0.00		U	Ф
31382HYM1	Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$142,666.34	100%	0	\$0.00		0	\$0.00		0	\$
31382HYN9	Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$69,689.79	100%	0	\$0.00		0	\$0.00		0	
31382KHW1	WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00		0	\$
31382KZ50	Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanasie	3	\$253,548.37		_	\$0.00		_	\$0.00		0	_
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31382RWN9	GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,925.79	11.54%	_			_	\$0.00	NA	_	
Total		12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00		0	\$
31382RWQ2	GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,972,475.48	39.48%	_				\$0.00	NA	_	_
Total		105	\$15,129,681.26	100%	0	\$0.00		0	\$0.00		0	\$
31382RWR0	GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		146	\$17,812,012.83	100%	0	\$0.00		0	\$0.00		0	\$
31382VM50	Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$192,842.21		_	\$0.00			\$0.00		0	
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,198,713.01	40.17%	_				\$0.00	NA	1	
Total		70	\$10,452,317.43	100%	0	\$0.00		0	\$0.00		0	\$
31382XUC2		142	\$17,956,351.43	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION											
	Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		323		100%	_			_	\$0.00		_	\$
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31382XUD0	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0.00			
Total		71	\$7,476,556.70	100%	0	\$0.00		0	\$0.00		0	\$
31382XXC9	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,552,107.54	100%	0	\$0.00		0	\$0.00			\$
31382XXE5	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28			_	\$0.00		_	\$0.00			\$
			. , ,								T	Ť
31383AUS6	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0.00	NA		
Total		115	\$19,166,115.39	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31383CA54	CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70			\$0.00		L	\$0.00			
Total		13	\$1,574,079.70	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31383CAN5	CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59			\$0.00			\$0.00		╄	↓
Total		21	\$2,861,611.59	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31383CAP0	CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27		L	\$0.00			\$0.00			
Total		19	\$1,995,669.27	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	L
31383CAQ8	CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00		L	\$0.00			
Total		58	\$7,875,568.66	100%	0	\$0.00		0	\$0.00		0	\$
								L			L	L
31383CAR6	CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		31	\$3,393,059.88	100% 0 \$0.00	0	\$0.00		0 5
<u> </u>	CHASE MORTGAGE	+				-		${f H}$
31383CAS4	COMPANY - WEST	30	\$3,487,146.61	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		30	\$3,487,146.61	100% 0 \$0.00	0	\$0.00		0 5
31383CAU9	CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		46	\$5,137,058.39	100% 0 \$0.00	0	\$0.00		0 5
31383CAV7	CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		26	\$3,017,287.44	100% 0 \$0.00	0	\$0.00		0 5
31383CAW5	CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100% 0 \$0.00		\$0.00	NA	
Total		67	\$8,523,464.94	100% 0 \$0.00	0	\$0.00		0 5
31383CAX3	CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100% 0 \$0.00		\$0.00	NA	Ш
Total		38	\$4,016,648.84	100% 0 \$0.00	0	\$0.00		0 5
31383CAY1	CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		23	\$2,729,749.69	100% 0 \$0.00	0	\$0.00		0 5
31383CAZ8	CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		42	\$5,370,924.96	100% 0 \$0.00	0	\$0.00		0 5
31383ES28	NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		34	\$4,875,810.52	100% 0 \$0.00	0	\$0.00		0 5
31383FP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		55	\$6,860,719.82	100% 0 \$0.00	0	\$0.00		0 5
31383FP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		62	\$6,789,697.00	100% 0 \$0.00	0	\$0.00		0 5
31383FPE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100% 0 \$0.00	NA 0	\$0.00	NA	08

Total		11	\$1,635,036.70	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31383FPJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,734,013.00	100%	0	\$0.00		0	\$0.00		0	\$
31383FPK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$9,986,372.26	100%	0	\$0.00		0	\$0.00		0	\$
31383FPM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$9,972,718.20	100%	0	\$0.00		0	\$0.00		0	\$
31383FPQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$6,040,032.00	100%	0	\$0.00		0	\$0.00		0	\$
31383FPR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,255,135.00	100%	0	\$0.00		0	\$0.00		0	\$
31383FXM5	USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99		L	\$0.00			\$0.00	NA		
Total		6	\$1,078,131.99	100%	0	\$0.00		0	\$0.00		0	\$
31383FZ35	USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42			\$0.00			\$0.00	NA	_	
Total		53	\$6,715,107.42	100%	0	\$0.00		0	\$0.00		0	\$
31383FZ50	USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50			\$0.00	NA	0	\$0.00	NA	↓	
Total		52	\$7,982,698.50	100%	0	\$0.00		0	\$0.00		0	\$
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31383FZR2	USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92			\$0.00			\$0.00	NA	↓	
Total		73	\$9,664,122.92	100%	0	\$0.00		0	\$0.00		0	\$
31383GKW5	PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,018,478.31	100%	0	\$0.00		0	\$0.00		0	\$

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31383GLN4	PHH MORTGAGE SERVICES	20	\$2,523,106.17	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
Total	CORPORATION	20	\$2,523,106.17	100% 0	¢0 00		0 \$0.0	0	\ 	\$
Total		20	\$2,523,100.17	100% 0	\$U.UU		0,50.0	10	۲	Þ
31383GLQ7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100% 0		NA	0 \$0.0	0 NA	0	\$
Total		9	\$1,124,625.96	100% 0	\$0.00		0 \$0.0	0	0	\$
31383GLY0	PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
Total		15	\$2,362,242.54	100% 0	\$0.00		0 \$0.0	0	0	\$
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31383GQ33	PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
Total		13	\$1,567,521.96	100% 0	\$0.00		0 \$0.0	0	0	\$
31383GQ74	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
Total		10	\$1,050,297.25	100% 0	\$0.00		0 \$0.0	0	0	\$
31383GRC2	PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
Total		85	\$9,418,684.31	100% 0	\$0.00		0 \$0.0	0	0	\$
										L
31383GRD0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
Total		8	\$1,036,056.54	100% 0	\$0.00		0 \$0.0	0	0	\$
										L
31383GRF5	PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
Total		22	\$1,682,512.32	100% 0	\$0.00		0 \$0.0	0	0	\$
31383HEA8	Unavailable	9	\$978,160.87	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
Total		9	\$978,160.87	100% 0	\$0.00		0 \$0.0			\$
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31383JFB1	THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$

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	Unavailable	6	\$858,606.91	48.86%			_	\$0.00	NA	_
Total		15	\$1,757,350.28	100%	0 \$0.0	0	0	\$0.00		0
31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	4	\$725,485.00	24.09%	0 \$0.0) NA	0	\$0.00	NA	
Total		32	\$3,011,029.03	100%	0 \$0.0	0	0	\$0.00		0
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14		,			\$0.00	NA	Ш
<u> </u>	Unavailable	7	\$921,702.03	15.17%			-	\$0.00	NA	17
Total		61	\$6,076,753.17	100%	0 \$0.0	0	0	\$0.00		0
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0 \$0.0) NA	0	\$0.00	NA	0
	Unavailable	18	\$1,970,726.98	75.44%	0 \$0.0) NA	0	\$0.00	NA	0
Total		26	\$2,612,399.60	100%	0 \$0.0	0	0	\$0.00		0
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		8	\$1,000,437.25	100%	0 \$0.0	0	0	\$0.00		0
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0 \$0.0) NA	0	\$0.00	NA	0
Total		9	\$1,001,086.44	100%	0 \$0.0	0	0	\$0.00		0
31383JLD0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		8	\$1,001,450.00	100%	0 \$0.0	0	0	\$0.00		0
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27		0 \$0.0		0	\$0.00	NA	Ц
Total		7	\$695,438.27	100%	0 \$0.0	0	0	\$0.00		0
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	9	\$957,227.78	10.15%	0 \$0.0) NA	-	\$0.00	NA	
Total		90	\$9,426,293.19	100%	0 \$0.0	0	0	\$0.00		0
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0 \$0.0) NA	0	\$0.00	NA	0

	Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanasie	29			-	\$0.00		_	\$0.00			\$
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31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	14	. , ,	41.09%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00		0	\$
31383LFU4	GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	7	. /	33.79%	-			_	\$0.00	NA	_	_
Total		22	\$2,091,179.95	100%	0	\$0.00		0	\$0.00		0	\$
31383LFY6	GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	L				\$0.00		. 0	\$
	Unavailable	64		70.65%	_			_	\$0.00			
Total		95	\$11,125,687.26	100%	0	\$0.00		0	\$0.00		0	\$
31383LJ55	HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		22	\$2,332,370.72	100%	0	\$0.00		0	\$0.00		0	\$
31383LJ63	HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		44	\$5,107,301.56	100%	0	\$0.00		0	\$0.00		0	\$
31383LJQ9	HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	79	\$8,433,270.51	15.04%	_			_	\$0.00	NA		
Total		546	\$56,089,730.68	100%	0	\$0.00		0	\$0.00		0	\$
31383LJS5	HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$20,105,516.38	100%	0	\$0.00		0	\$0.00		0	\$
31383LJT3	HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	539	. , , ,	63.01%	_				\$0.00	NA		_
Total		916	\$118,362,146.13	100%	0	\$0.00		0	\$0.00		0	\$
31383LJU0	HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	31	\$4,219,733.44	37.51%	-			0	\$0.00	NA	0	\$
Total		88	\$11,249,012.18	<u>100</u> %	0	\$0.00		0	\$0.00		0	\$

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31383LJV8	HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		194	\$21,363,289.24	100%	0	\$0.00		0	\$0.00		0	\$
31383MPW7	Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$637,398.33	100%	0	\$0.00		0	\$0.00		0	\$
31383MPX5	Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$461,123.06	100%				0	\$0.00			\$
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$18,878,386.55	100%	0	\$0.00		0	\$0.00		0	\$
31383P6X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		306	\$18,185,430.31	100%	0	\$0.00		0	\$0.00		0	\$
31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24		45.17%					\$0.00	NA		
	Unavailable	34	\$1,847,783.64	54.83%	-			-	\$0.00	NA	_	_
Total		58	\$3,370,059.74	100%	0	\$0.00		0	\$0.00		0	\$
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%			NA	0	\$0.00	NA		
	Unavailable	219	\$14,924,220.70	74.05%	_			+	\$0.00	NA	_	
Total		296	\$20,153,149.23	100%	0	\$0.00		0	\$0.00		0	\$
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31383Р7Н3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	. , ,				0 \$0.00	NA	
	Unavailable	76	. , ,	70.94%			0 \$0.00	NA	
Total		110	\$6,703,423.27	100%	0 \$0.00		0 \$0.00		0 9
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75		0 \$0.00		0 \$0.00	NA	
	Unavailable	47	\$5,872,500.32		0 \$0.00		0 \$0.00	NA	_
Total		75	\$9,063,165.07	100%	0 \$0.00		0 \$0.00		0
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	86	\$13,430,214.06	63.87%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		136	\$21,025,962.68	100%	0 \$0.00		0 \$0.00		0 9
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31383QAH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	133	\$13,734,963.90	69.34%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		193		100%	0 \$0.00		0 \$0.00		0 9
31383QAJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	75	\$8,496,321.02 \$10,862,997.77	43.89%			0 \$0.00	NΑ	0.5
Total	Unavanaule	+ +	\$10,862,997.77 \$19,359,318.79				0 \$0.00	NA	0.5
1 Otal		177	φ19,339,31 δ ./9	100%	0 \$0.00		<u>v 30.00</u>		V
31383QAR5	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$338,287.41	16.99%	0 \$0.00	NA	0 \$0.00	NA	0.5

	AMERICAN MORTGAGE COMPANY (NAMC)			I						!		
	Unavailable	14	\$1,652,682.23	83.01%	080	00	NA	0 5	\$0.00	NA	10	\$
Total	Unavanaoic	16							\$0.00 \$0.00			\$
Total		10	Ψ1,770,707.0	100 /	υψυ.	30		UΨ	10.00		+	Ψ
31383QAS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0 \$0.	00	NA	0 \$	\$0.00	NA	.0	\$
	Unavailable	50	\$4,638,410.03	73.51%	0 \$0	.00			\$0.00	NA		
Total		68	\$6,309,763.67	100%	0 \$0.	00		0\$	\$0.00	'	0	\$(
31383QAT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0 \$0.	00	NA	0 \$	\$0.00	NA	.0	\$'
	Unavailable	84	\$9,743,273.49	81.52%	0\$0	.00	NA	0 \$	\$0.00	NA	0	\$
Total		102		100%				++	\$0.00			\$(
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31383QTE4	ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80				NA	0 \$	\$0.00	NA	.0	\$
	Unavailable	52	\$8,084,932.66	32.49%	0\$0	.00	NA	0\$	\$0.00	NA		
Total		150							\$0.00		0	
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31383QWV2	FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0 \$0.	00	NA	0 \$	\$0.00	NA		
Total		36	\$2,780,710.80	100%	0 \$0.	.00		0 \$	\$0.00	'	0	\$
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31383R2Q4	FT MORTGAGE COMPANIES	90	, , ,		Ш.			Ш	\$0.00	NA	Ш	-
	Unavailable	30	. , ,		+ +	_		+ +	\$0.00	NA	_	_
Total		120	\$15,001,420.70	100%	0 \$0.	00		0 \$	\$0.00	'	0	\$
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31383R2R2	FT MORTGAGE COMPANIES	62						ш	\$0.00	NA	Н	┡
	Unavailable	16							\$0.00	NA		
Total		78	\$10,000,265.29	100%	0 \$0.	00		0 \$	\$0.00	'	0	\$
31383RDE9	NATIONSBANC MORTGAGE	7	\$922,041.23	50.52%	0 \$0.	00	NA	0 \$	\$0.00	NA	0	\$

	CORPORATION								Ц
	Unavailable	7	\$902,997.14		0 \$0.00		0 \$0.00	NA	_
Total		14	\$1,825,038.37	100%	0 \$0.00		0 \$0.00		0
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31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,897,035.23	61.37%	0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$3,091,090.01	100%	0 \$0.00		0 \$0.00		0
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31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,473,306.38	36.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,616,066.45	63.97%	0 \$0.00	NA	0 \$0.00	NA	
Total		32	\$4,089,372.83	100%	0 \$0.00		0 \$0.00		0
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31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$444,464.98	36.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$763,892.51	63.22%	0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$1,208,357.49	100%	0 \$0.00		0 \$0.00		0
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$481,196.30	42.42%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	6	\$653,093.26	57.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		11	\$1,134,289.56	100%	0 \$0.00		0 \$0.00		0 9
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	111	\$14,675,661.87	97.83%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		113	\$15,000,621.87	100%	0 \$0.00		0 \$0.00		0
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	126	\$15,093,418.40	75.41%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		161	\$20,015,897.22	100%	0 \$0.00		0 \$0.00		0
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	147	\$20,479,005.96		0 \$0.00		0 \$0.00	NA	
Total		179	\$25,005,750.21	100%	0 \$0.00		0 \$0.00		0
31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	4	\$414,937.29	29.19%	0 \$0.00	NA	0 \$0.00	NA	0.5

Total		13	\$1,421,613.78	100%	0	\$0.00		0	\$0.00		0	\$
31383SBB5	INLAND MORTGAGE CORPORATION	2	\$143,100.00						\$0.00			
	Unavailable	13	\$1,632,082.56		_			_	\$0.00		_	_
Total		15	\$1,775,182.56	100%	0	\$0.00		0	\$0.00		0	\$
31383SBC3	INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,118,835.93	100%	0	\$0.00		0	\$0.00		0	\$
31383SBM1	Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,154,076.63	100%	0	\$0.00		0	\$0.00		0	_
31383SF96	FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$10,000,987.03	100%	0	\$0.00		0	\$0.00		0	\$
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31383SGA2	FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$15,000,028.35	100%	0	\$0.00		0	\$0.00		0	\$
31383SLF5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94			\$0.00		0	\$0.00			
Total		16	\$1,443,843.94	100%	0	\$0.00		0	\$0.00		0	\$
31383SPV6	NVR MORTGAGE FINANCE INC	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,031,131.75	100%	0	\$0.00		0	\$0.00		0	\$
31383SPX2	NVR MORTGAGE FINANCE INC	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,526,197.03	100%	0	\$0.00		0	\$0.00		0	\$
31383SQF0	NVR MORTGAGE FINANCE INC	57	\$8,000,793.00			\$0.00		0	\$0.00	NA		L
Total		57	\$8,000,793.00	100%	0	\$0.00		0	\$0.00		0	\$
31383SQK9	NVR MORTGAGE FINANCE INC	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,329,864.78	100%	0	\$0.00		0	\$0.00		0	\$
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31383STQ3	AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,292,325.65	100%	0	\$0.00		0	\$0.00		0	\$
31383SY20	FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	238		77.37%	_				\$0.00	NA		
Total		307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00		0	\$
31383SY38	FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	50	· / /	89.81%	_			_	\$0.00	NA		
Total		58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00		0	\$
31383SY46	FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	77	\$11,935,359.98	91.68%	+	+			\$0.00	NA	_	_
Total		85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00		0	\$
31383SY87	FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	214	\$31,363,897.61	98.02%	-				\$0.00	NA		
Total		218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00		0	\$
31383SYL8	FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00		0	\$
31383SYW4	FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	276	\$43,369,381.12		+	+			\$0.00	NA		
Total		288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00		0	\$
31383SYX2	FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	308		97.39%	0	\$0.00		_	\$0.00	NA	_	_
Total		318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00		0	\$
31383SZ52	FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	142	\$17,181,503.85		1	\$0.00		-	\$0.00	NA		
Total		166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00		0	\$
31383SZ60	FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		49	\$5,005,303.62	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31383SZL7	FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$20,001,469.77	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31383SZR4	FLEET MORTGAGE CORPORATION	22	\$1,461,604.90					0	\$0.00	NA	0	\$
	Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00		0	\$
31383SZS2	FLEET MORTGAGE	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION Unavailable	361	\$24,426,625.04	79.7%	0	20.00	NΙΛ	0	\$0.00	NA		1 4
Total	Onavanable	456	·			\$0.00		_	\$0.00		_	\$
lotai		430	\$30,049,302.46	100 70	U	φυ.υυ		U	φυ.υυ		۲	φ
31383SZT0	FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00		0	\$
31383TD39	CTX MORTGAGE	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ (
	COMPANY				L							
Total		52	\$7,186,589.91	100%	U	\$0.00		U	\$0.00		P	\$
31383TD54	CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00		0	\$
2120277115	TT '1.11		Ф254 427 15	1000		\$0.00	NT A		\$0.00	NA	L	
31383THU5	Unavailable	5 5	. ,		-			_	\$0.00 \$0.00		_	\$
Total			\$354,437.15	100%	U	\$0.00		U	\$0.00		U	1
31383TL55	HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,814,381.26	100%	0	\$0.00		0	\$0.00		0	\$
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31383TSE9	AMARILLO NATIONAL BANK	15	\$1,208,154.88		L	\$0.00			\$0.00	NA	L	Ļ
Total		15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00		0	\$
31383VC27	FAMILY BANK DBA PEOPLES HERITAGE	51	\$5,941,069.98	95.87%	0	90.00	NΙΛ	0	\$0.00	NA	0	
D1303 VC21	MORTGAGE											
	Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	1 \$

Total		53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00		0	\$
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31383VR21	CITICORP MORTGAGE INC	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,454,827.65	89.28%	-				\$0.00		_	_
Total		101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00		0	\$
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31383VRT2	CITICORP MORTGAGE INC	79	, , ,	48.81%					\$0.00		0	\$
	Unavailable	91	. , ,	51.19%					\$0.00		_	_
Total		170	\$24,242,858.55	100%	0	\$0.00		0	\$0.00		0	\$
31383VRV7	CITICORP	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INC	158	\$23,416,009.66	97.09%	0	00.02	NIA	\cap	\$0.00	NI A	_	Φ
Total	Unavailable	165				\$0.00 \$0.00			\$0.00 \$0.00		_	\$
lotai		103	\$24,117,344.41	100 %	ľ	φυ.υυ		V	φυ.υυ		۲	Φ
31383VRW5	CITICORP MORTGAGE INC	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00		0	\$
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31383VRY1	CITICORP MORTGAGE INC	14	. ,	41.22%	L				\$0.00		1	
	Unavailable	13		58.78%	-			_	\$0.00	NA		
Total		27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00		0	\$
31383VRZ8	CITICORP MORTGAGE INC	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00			\$
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31383VS95	CITICORP MORTGAGE INC	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,098,519.08	100%	0	\$0.00		0	\$0.00		0	\$
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31383VSF1	CITICORP MORTGAGE INC	63	\$6,808,574.63		L	\$0.00	NA	0	\$0.00		L	
Total		63	\$6,808,574.63	100%	0	\$0.00		0	\$0.00		0	\$
31383VSG9	CITICORP MORTGAGE INC	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	profit Of OLD IIIC	38	\$3,699,836.32	100%	0	\$0.00		0	\$0.00		0	\$
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31383VTA1	CITICORP MORTGAGE INC	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,797,743.11	100%	0	\$0.00		0	\$0.00			\$
31383VTC7	CITICORP MORTGAGE INC	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00	NA		
Total		156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00		0	\$
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31383VZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		51	\$5,428,177.84	100%	0	\$0.00		0	\$0.00		0	\$
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31383W2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00		0	\$
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31383W2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		74	\$8,906,327.50	100%	0	\$0.00		0	\$0.00		0	\$
31383W2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		70	\$8,545,096.06	100%	0	\$0.00		0	\$0.00		0	\$
31383W2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		30	\$1,643,661.00	100%	0	\$0.00		0	\$0.00		0	\$
31383W2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		80	\$8,066,668.51	100%	0	\$0.00		0	\$0.00		0	\$
31383W5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		46	\$5,902,113.19	100%	0	\$0. 00		0	\$0.00		0	\$
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31383W5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		15	\$1,101,813.84	100%	0	\$0.00		0	\$0.00		0	\$

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31383W5S6	BISHOPS GATE RESIDENTIAL	87	\$11,240,553.30	100%	Ω	\$0.00	NΔ	0	\$0.00	NA	0	Φ
31383 W 330	MORTGAGE TRUST	87	\$11,240,333.30	100%	U	30.00	INA	V	\$0.00	INA	U	φ
Total		87	\$11,240,553.30	100%	0	\$0.00		0	\$0.00		0	\$
31383W5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		77	\$10,231,244.86	100%	0	\$0.00		0	\$0.00		0	\$
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31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	38	. , ,	24.2%	-			-	\$0.00	NA	_	_
Total		141	\$15,000,919.22	100%	0	\$0.00		0	\$0.00		0	\$(
31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		96	. , , ,	100%	т			_	\$0.00		_	\$(
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31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	30	. / /	35.95%					\$0.00	NA	_	_
Total		87	\$10,000,146.70	100%	0	\$0.00		0	\$0.00		0	\$(
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
Total		62	\$8,748,392.05	100%	0	\$0.00		0	\$0.00		0	\$(
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		64	\$8,580,197.90	100%	0	\$0.00		0	\$0.00		0	\$(
31383WMV0	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		20	\$2,977,439.33	100%	0	\$0.00		0	\$0.00		0	\$(
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		13	\$1,526,763.88	100%	0	\$0.00		0	\$0.00		0	\$
31383WX55		38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	PNC MORTGAGE										
Total	CORP. OF AMERICA	38	\$5,000,229.62	100%	n	\$0.00		n	\$0.00		0
ı viai		30	φ <i>3</i> ,000,447.04	100 %	V	ψ υ.υυ		V	φυ.υυ		U
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		44	\$5,998,769.55	100%	0	\$0.00		0	\$0.00		0
31383XE62	HOMESIDE LENDING, INC	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	298		94.1%	-			_	\$0.00	NA	0
Total		319	\$45,435,698.80	100%	0	\$0.00		0	\$0.00		0
31383XE70	HOMESIDE LENDING, INC	33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	311	\$43,249,429.19	91.25%	-	_		-	\$0.00	NA	0
Total		344	\$47,396,537.07	100%	0	\$0.00		0	\$0.00		0
31383XE96	HOMESIDE LENDING, INC	4	\$438,189.65	3.42%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	82	\$12,391,515.32	96.58%	_			1	\$0.00	NA	
Total		86	\$12,829,704.97	100%	0	\$0.00		0	\$0.00		0
31383XUP2	Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$626,237.96	100%	0	\$0.00		0	\$0.00		0
31383YCE5	Unavailable	4	\$414,187.35	1000/	\circ	\$0.00	NI A	0	\$0.00	NA	0
Total	Oliavaliable	4	\$414,187.35	100%	-			+-	\$0.00 \$0.00		0
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31383YCY1	FT MORTGAGE COMPANIES	55		72.38%	Ш			L	\$0.00		╙
Total	Unavailable	17 72	\$2,761,731.90 \$9,999,818.32	27.62% 100%	_			_	\$0.00 \$0.00	NA	0 0
Total		12	\$7,777,010.32	100 /0	U	φυ.υυ		V	φυ.υυ		U
31383YJ32	USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96		Ш	\$0.00		L	\$0.00		L
Total		12	\$1,132,704.96	100%	0	\$0.00		0	\$0.00		0
31383YJ81	USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		44	\$6,221,793.59	100%	0	\$0.00		0	\$0.00		0
31383YJ99	USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	.0
				100%	-			0	-		0

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31383YJW8	USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	. , , , , , , , , , , , , , , , , , , ,	34	\$4,657,287.54	100%	0 \$0.00		0 \$0.00		0 9
	TIGA A FEDERAL								H
31383YKD8	USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		55	\$8,344,846.50	100%	0 \$0.00		0 \$0.00		0 9
	EL A COTTA D. D. ANIZ								H
31383YN45	FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0 \$0.00	NA	0 \$0.00	NA	0.
	Unavailable	62	\$6,563,511.31	82.04%	0 \$0.00	NA	0 \$0.00	NA	_
Total		80	\$7,999,953.80	100%	0 \$0.00		0 \$0.00		0 9
	EL A COTA D. D. ANIZ						+		H
31383YN60	FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0 \$0.00	NA	0 \$0.00	NA	0.
	Unavailable	92	\$12,649,357.80	84.33%	0 \$0.00	NA	0 \$0.00	NA	_
Total		114	\$15,000,459.18	100%	0 \$0.00		0 \$0.00		0 9
2120217170	FLAGSTAR BANK,	2.6	Φ.4. 22 0. 2 00. 1.7	20.146	0,00	27.4	0,00	27.4	
31383YN78	FSB	36	. , ,	20.14%	· ·		0 \$0.00	NA	Ш
	Unavailable	123	\$16,771,428.43	79.86%	-		0 \$0.00	NA	_
Total		159	\$20,999,727.58	100%	0 \$0.00		0 \$0.00		0 5
31383YNZ6	FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0 \$0.00	NA	0 \$0.00	NA	0.5
'	Unavailable	87	\$14,137,628.94	88.36%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		98	\$16,000,781.33	100%	0 \$0.00		0 \$0.00		0 9
	FLAGSTAR BANK,								H
31383YP68	FSB	4	\$474,450.00				0 \$0.00	NA	
	Unavailable	29	Ψ :,ε = ε,=εειε :				0 \$0.00	NA	
Total		33	\$5,000,685.04	100%	0 \$0.00		0 \$0.00		0 5
31383YP92	FLAGSTAR BANK,	12	\$1,425,350.00	75.69%	0 \$0 00	NΔ	0 \$0.00	NA	0 9
313031172	FSB								ш
Total	Unavailable	4 16	\$457,700.00 \$1,883,050.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0.5
Total		10	Ψ1,005,050.00	100 /6	υ φυ.υυ		υ φυ.υυ		
31383YPA9	FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	69	\$9,819,664.70	81.83%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		87	\$12,000,214.70	100%	0 \$0.00		0 \$0.00		0 5
	FLAGSTAR BANK,				1.		1.		${f H}$
31383YPC5	FSB	52	\$6,758,944.52	30.72%			0 \$0.00	NA	ш
	Unavailable	104	\$15,241,379.06	69.28%	0 \$0.00	NA	0 \$0.00	NA	0.5

Total		156	\$22,000,323.58	100%	0	\$0.00		0	\$0.00		0	\$
					L						Γ	Í
31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		14	\$1,654,660.73	100%	0	\$0.00		0	\$0.00		0	9
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31383YSV0	UNION PLANTERS BANK NA	54		81.49%					\$0.00	NA	L	Ļ
	Unavailable	13	\$910,376.95	18.51%	_				\$0.00	NA	_	_
Total		67	\$4,919,544.26	100%	0	\$0.00		0	\$0.00		0	9
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		67	\$6,566,820.06		_	\$0.00			\$0.00		0	_
											Ļ	L
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$286,191.51	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$206,385.89	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31384A5E4	Unavailable	5	\$593,985.72		_	\$0.00			\$0.00	NA		
Total		5	\$593,985.72	100%	0	\$0.00		0	\$0.00		0	\$
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,896,479.71	100%	0	\$0.00		0	\$0.00		0	
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31384A6S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,022,407.38	100%	0	\$0.00		0	\$0.00		0	\$
31384AD47	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		193	\$30,359,969.90		_	\$0.00			\$0.00		0	т
											Ĺ	Ĺ
31384AD62		20	\$3,764,909.90	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REPUBLIC NATIONAL BANK OF NEW YORK									
	Unavailable	98	\$16,244,490.13	81.18% 0 \$0	.00 N	Α(\$0.00	NA	0	\$
Total		118	\$20,009,400.03	100% 0 \$0	.00	(\$0.00		0	
										L
31384AFZ6	SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76% 0 \$0	.00 N	Α(\$0.00	NA	0	\$
	Unavailable	142	\$17,234,845.92	30.24% 0 \$0		_	\$0.00	NA		
Total		430	\$57,000,436.92	100% 0 \$0	.00	(\$0.00		0	\$
31384AGA0	SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59% 0 \$0	.00 N	Α(\$0.00	NA	0	\$(
	Unavailable	164	\$18,332,762.98	37.41% 0 \$0		-	\$0.00	NA		
Total		434	\$49,000,823.85	100% 0 \$0	.00	(\$0.00		0	\$(
31384AGM4	SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27% 0 \$0	.00 N	A (\$0.00	NA	0	\$1
	Unavailable	8	\$954,600.00	47.73% 0 \$0	.00 N	A (\$0.00	NA	0	\$(
Total		17	\$1,999,849.12	100% 0 \$0	.00	(\$0.00		0	\$(
31384AGP7	SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17% 0 \$0	.00 N	A (0 \$0.00	NA	0	\$(
	Unavailable	22	\$2,626,225.37	32.83% 0 \$0	.00 N	Α(\$0.00	NA	0	\$
Total		64	\$7,999,816.39	100% 0 \$0		_	\$0.00			\$(
31384AGS1	SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79				\$0.00	NA		
	Unavailable	4	\$527,000.00	13.17% 0 \$0		_	\$0.00	NA		
Total		29	\$4,000,093.79	100% 0 \$0	.00	(\$0.00		0	\$(
31384AGT9	SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13% 0 \$0	.00 N	Α(\$0.00	NA	0	\$(
	Unavailable	12	\$1,314,644.19	32.87% 0 \$0		-	\$0.00	NA	_	-
Total		34	\$3,999,830.91	100% 0 \$0	.00	(\$0.00		0	\$(
31384AHE1	INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54% 0 \$0		4	\$0.00	NA	<u> </u>	
	Unavailable	43	\$5,567,692.04	57.46% 0 \$0		_	\$0.00	NA		
Total		75	\$9,689,479.31	100% 0 \$0	.00	(\$0.00		0	\$
31384AHK7		6	\$659,764.00	28.6% 0 \$0	.00 N	A (0 \$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION									
	Unavailable	13	\$1,647,100.00	71.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,306,864.00	100%	0 \$0.00		0 \$0.00		0	\$
31384AHP6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	, and the second	NA	0 \$0.00	NA	0	\$
	Unavailable	32	\$4,002,192.00	67.71%			0 \$0.00	NA	_	_
Total		50	\$5,911,047.00	100%	0 \$0.00		0 \$0.00		0	\$
31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	, and the second		0 \$0.00	NA	0	\$
	Unavailable	24	\$2,886,663.09	88.93%			0 \$0.00	NA	_	_
Total		30	\$3,246,063.09	100%	0 \$0.00		0 \$0.00		0	\$
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	21	\$2,272,691.67	72.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		30	\$3,130,285.47	100%	0 \$0.00		0 \$0.00		0	\$
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31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	, and the second		0 \$0.00	NA	0	\$
	Unavailable	65	\$7,621,654.72	63.35%			0 \$0.00	NA		
Total		100	\$12,031,705.43	100%	0 \$0.00		0 \$0.00		0	\$
31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	7	\$974,200.00	91.54%	0 \$0.00	NA	0 \$0.00	NA		
Total		8	\$1,064,200.00	100%	0 \$0.00		0 \$0.00		0	\$
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	16	\$1,357,191.20				0 \$0.00	NA	_	_
Total		24	\$2,179,241.13	100%	0 \$0.00		0 \$0.00		0	\$
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		26	\$2,586,040.29	100%	0 \$0.00		0 \$0.00		0	\$
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31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		9	\$1,067,576.77	100%	0 \$0.00		0 \$0.00		0	\$
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31384BCN4		41	\$5,441,481.57	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$

	USAA FEDERAL								
	SAVINGS BANK								Ш
Total		41	\$5,441,481.57	100% 0	\$0.00		0 \$0.00		0
31384BCT1	USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,431,223.09	100% 0	\$0.00		0 \$0.00		0
31384BGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,943,958.00	100% 0	\$0.00		0 \$0.00		0
31384BGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100% 0	\$0.00	NA	0 \$0.00	NA	03
Total		82	\$10,946,749.97	100% 0	\$0.00		0 \$0.00		0
31384BGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,152,659.19	100% 0	\$0.00		0 \$0.00		0
31384BGM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,162,532.86	100% 0	\$0.00		0 \$0.00		0
31384BGN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,871,506.57	100% 0	\$0.00		0 \$0.00		0
31384BGQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52		100% 0			0 \$0.00		Ш
Total		52	\$5,991,502.71	100% 0	\$0.00		0 \$0.00		0
31384BGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100% 0		NA	0 \$0.00	NA	Ш
Total		59	\$5,350,626.58	100% 0	\$0.00		0 \$0.00		0
31384BGS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100% 0			0 \$0.00		Ш
Total		24	\$2,011,229.93	100% 0	\$0.00		0 \$0.00		0

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	BISHOPS GATE						H			H
31384BGU4	RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,110,928.54	100% 0	\$0.00		0	\$0.00		0
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31384BGX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,291,201.30	100% 0	\$0.00		0	\$0.00		0
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31384BGY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,910,846.24	100% 0	\$0.00		0	\$0.00		0
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31384BW51	FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,162,559.64	100% 0	\$0.00		0	\$0.00		0
31384BW85	FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,106,288.56	100% 0	\$0.00		0	\$0.00		0
	EID CELLINION						H			H
31384BWT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,661,115.83	100% 0	\$0.00		0	\$0.00		0
										Ш
31384BWX0	FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,869.93	0.5% 0	\$0.00	NA	0	\$0.00		
Total		348	\$37,834,346.65	100% 0	\$0.00		0	\$0.00		0
31384BWY8	FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,087,860.89	100% 0	\$0.00		0	\$0.00		0
							Ц			
31384BXB7	FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$112,432.49	100% 0	\$0.00		0	\$0.00		0
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	FIRST UNION										
31384BXC5	MORTGAGE	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
Total		1	\$74,264.72	100%	0	\$0.00		0	\$0.00		0
	FIRST UNION										
31384BXD3	MORTGAGE	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										L
Total		1	\$34,840.11	100%	0	\$0.00		0	\$0.00		0
	FIRST UNION										
31384BY91	MORTGAGE	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										L
	Unavailable	15	\$2,476,031.17	37.69%	-		NA	0	\$0.00	NA	_
Total		40	\$6,568,771.07	100%	0	\$0.00		0	\$0.00		0
											L
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,205,351.67	100%	0	\$0.00		0	\$0.00		0
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$54,113,216.18	100%	0	\$0.00		0	\$0.00		0
	FIRST UNION										Г
31384BZA7	MORTGAGE	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00		0
	FIRST UNION										Г
31384BZD1	MORTGAGE	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$25,576,321.61	100%	0	\$0.00		0	\$0.00		0
			,								Г
	FIRST UNION										Г
31384BZH2	MORTGAGE	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,588,452.99	100%	0	\$0.00		0	\$0.00		0
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	FIRST UNION				l						r
31384BZJ8	MORTGAGE	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		, , ,								
	Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,877,778.34		1	\$0.00		_	\$0.00		0
			1 7= 17:12:0	2270	Ť			Ť			ŕ
31384C2P8	Unavailable	9	\$614,548.52	100%	n	\$0.00	NΔ	n	\$0.00	NA	n
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Total		9	\$614,548.52	100%	n	\$0.00		n	\$0.00		n	\$
1 otai		,	ψ014,540.52	100 /6	U	Ψ0.00		ľ	Ψ0.00		ľ	¥
31384C2Q6	Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$409,588.27	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31384C5Q3	COUNTRYWIDE HOME LOANS, INC	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	36	\$4,372,872.21	97.51%	_		NA	0	\$0.00	NA	_	_
Total		37	\$4,484,655.09	100%	0	\$0.00		0	\$0.00		0	\$
31384C5R1	COUNTRYWIDE HOME LOANS, INC	55	\$5,478,761.91	17.38%				. 0	\$0.00	NA	. 0	\$
	Unavailable	215	\$26,039,091.24	82.62%	-			+	\$0.00	NA	-	-
Total		270	\$31,517,853.15	100%	0	\$0.00		0	\$0.00		0	\$
31384C6C3	COUNTRYWIDE HOME LOANS, INC	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	19	\$1,835,718.00	90.39%	_	1		-	\$0.00	NA	_	_
Total		23	\$2,030,953.00	100%	0	\$0.00		0	\$0.00		0	\$
31384C6M1	COUNTRYWIDE HOME LOANS, INC	22	\$2,686,800.64	53.64%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$5,008,895.40	100%	0	\$0.00		0	\$0.00		0	\$
31384CD84	OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	111	\$14,366,876.09		_	\$0.00		0	\$0.00	NA		
Total		186	\$24,349,539.74	100%	0	\$0.00		0	\$0.00		0	\$
31384CE34	Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		9	\$610,255.15	100%	0	\$0.00		0	\$0.00		0	\$
31384СЕН3	OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,382,119.18	100%	0	\$0.00		0	\$0.00		0	\$
31384CFP4	CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		8	\$1,007,850.00	100%	0	\$0.00		0	\$0.00		0	9
31384CH49	RBMG INC	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	78	·	98.15%	-			-	\$0.00	NA	_	-

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Total		79	\$12,987,724.17	1000	Λ	\$0.00		_	\$0.00		0
1 Otal		19	φ14,70/,/44.1/	100%	U	φυ.υυ		U	φυ.υυ		ľ
31384CL93	RBMG INC	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0.00		_
Total		81	\$12,234,700.47		_	\$0.00		1	\$0.00		0
											ļ
31384CM27	RBMG INC	12	' ' '		_			_	\$0.00		-
	Unavailable	48			-			_	\$0.00	NA	
Total		60	\$9,454,406.04	100%	0	\$0.00		0	\$0.00		0
31384CMH4	RBMG INC	2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	61	\$8,055,045.91	96.64%	-			_	\$0.00	NA	_
Total		63	\$8,335,405.41	100%	0	\$0.00		0	\$0.00		0
											L
31384CMQ4	RBMG INC	10	,	12.78%	_			1	\$0.00		т
	Unavailable	75	. , , ,		-			-	\$0.00	NA	_
Total		85	\$5,816,504.39	100%	0	\$0.00		0	\$0.00		0
31384CMR2	RBMG INC	10	\$681,773.03	4.94%	0	\$0.00	NA	0	\$0.00	NA	(
5130 ICIVITY2	Unavailable	205			-			+	\$0.00		_
Total	Chavanaoic	215	. , ,	100%	_		11/1	-	\$0.00	1111	0
			, ,								
31384CMS0	RBMG INC	4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0.00	NA	_
Total		38	\$2,196,459.72	100%	0	\$0.00		0	\$0.00		0
31384CMX9	RBMG INC	3	\$514,521.17	15.51%	0	\$0.00	NA	0	\$0.00	NA	(
2130101111	Unavailable	19	·		-			-	\$0.00		_
Total		22	\$3,316,544.46		-			-	\$0.00		0
					-			L			
31384CT46	Unavailable	14			_	\$0.00		_	\$0.00		
Total		14	\$1,952,994.90	100%	0	\$0.00		U	\$0.00		0
31384CXG4	Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NΔ	0	\$0.00	NA	ſ
Total	Chavanabic	32			_	\$0.00	-	_	\$0.00		0
Total		32	ψ3,723,003.77	100 /0		ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ		
31384CXJ8	Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$33,503,788.60			\$0.00		0	\$0.00		0
					-				<u> </u>		ļ
31384CXK5	Unavailable	66			_	\$0.00		-	\$0.00		
Total		66	\$8,741,910.08	100%	0	\$0.00		0	\$0.00		0
31384CXL3	Unavailable	25	\$2,882,225.00	100%) ()	\$0.00	NΙΛ	U	\$0.00	NA	r
Total	Onavanaoic	25			_	\$0.00			\$0.00 \$0.00		0
1 7641		23	Ψ=,00=,225.00	100 /0		ψυ•υυ		ľ	ψυ•υυ		۱
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31384CZK3	Unavailable	4	\$334,039.98	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		4	\$334,039.98		0 \$0.00		0 \$0.00		0
			,						
31384CZL1	Unavailable	5	\$279,932.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$279,932.55	100%	0 \$0.00		0 \$0.00		0
31384DAH5	COUNTRYWIDE HOME LOANS, INC	83	\$9,064,948.00	54.68%	0 \$0.00	NA	0.00	NA	0
	Unavailable	68	\$7,514,290.00	45.32%	0 \$0.00	NA	0\$0.00	NA	0
Total		151	\$16,579,238.00		0 \$0.00		0 \$0.00		0
31384DB27	COUNTRYWIDE	81	\$8,705,847.00	47.69%	0 \$0.00	NA	0\$0.00	NA	0
	HOME LOANS, INC								
Total	Unavailable	91 172	\$9,548,975.00 \$18,254,822.00	52.31%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
1 0tai		1/2	\$10,254,022.00	100%	0 30.00		J \$0.00		U
	COUNTRYWIDE								
31384DBE1	HOME LOANS, INC	4	\$371,253.00	24.24%	0 \$0.00	NA	0.00	NA	0
	Unavailable	11	\$1,160,135.00	75.76%	0 \$0.00	NA	0.00	NA	0
Total		15	\$1,531,388.00	100%	0 \$0.00		0 \$0.00		0
31384DC26	COUNTRYWIDE	32	\$5,248,549.12	39.14%	0 \$0.00	NA	\$0.00	NA	0
	HOME LOANS, INC Unavailable	52	\$8,159,844.40	60.86%	00 02 0	NIA (0 \$0.00	NA	0
Total	Ullavallable	84	\$13,408,393.52		0 \$0.00		0 \$0.00		0
1 Otai		04	\$15,400,575.52	100 /6	υ φυ.υυ		υ φυ.υυ		U
212217 512	COUNTRYWIDE		\$0.42.222.4 0	27.4%	0 00 00	27.1	2 42 22		
31384DC42	HOME LOANS, INC	9	\$843,332.40	27.1%	0 \$0.00	NA	0.00	NA	0
	Unavailable	22	\$2,268,814.91	72.9%	0 \$0.00	NA	0.00	NA	0
Total		31	\$3,112,147.31	100%	0 \$0.00		0 \$0.00		0
					4				
31384DC91	COUNTRYWIDE	4	\$322,822.99	12.9%	0 \$0.00	NA	0.00\$0	NA	0
	HOME LOANS, INC Unavailable	29	\$2,179,358.68	87 1 <i>%</i>	0 \$0.00	NA (0 \$0.00	NA	Λ
Total	Ullavallable	33	\$2,179,338.08 \$2,502,181.67		0 \$0.00		0 \$0.00		0
1 otal		33	Ψ2,502,101.07	100 /6	υ φυ.υυ		υ φυ.υυ		U
2120456142	COUNTRYWIDE	10	Φ2.5.40.722.00	60.510	0,00	NT A	2 00 00	27.4	
31384DCM2	HOME LOANS, INC	18	\$2,540,733.00	60.51%	0 \$0.00	NA	0.00	NA	U
	Unavailable	12	\$1,657,850.00	39.49%	0 \$0.00	NA	0.00	NA	
Total		30	\$4,198,583.00	100%	0 \$0.00		0 \$0.00		0
31384DD82	COUNTRYWIDE	46	\$5,577,189.95	100%	0 \$0.00	NA	0.00	NA	0
Fotal	HOME LOANS, INC	46	\$5,577,189.95	100%	0 \$0.00		0 \$0.00		0
ı viai		70	Ψυ,υ11,109.93	100 /0	υφυισσ		υ ψυ.υυ		U
31384DDA7		15	\$824,939.13	36.56%	0 \$0.00	NA	0\$0.00	NA	0
	i e	10	40-19/0/110	2 2.2 0 /0		T 11 T		1 1 1 L	-

COUNTRYWIDE											
·		** *** *** ***		_	*			*		_	Ļ
Unavailable							_	_			
	36	\$2,256,112.13	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	26	\$2,247,998.99	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	14						H			_	\$
Unavailable	7	\$301 981 89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Onavanaore	7			-			-	_	1171	_	\$
COUNTRYWIDE HOME LOANS, INC	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	4	\$462,917.89	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	33	· ' ' '		_			_				\$
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HOME LOANS, INC		, ,								1	₽
Unavailable										_	_
	1//	\$20,720,282.01	100%	V	\$0.00		V	\$U.UU		U	(A)
COUNTRYWIDE HOME LOANS, INC	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	73	\$9,996,574.32	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	70	\$9,996,148.03	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00		┸	↓
Unavailable	33			-	· -		_	_		_	_
	40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	23	\$2,948,062.69		-			-	_		_	_
	29			1			۱.			١,	\$
	HOME LOANS, INC Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

2120455142	COUNTRYWIDE	0.7	\$12.261.261.06	21.01%		фо оо	37.4		Φ0.00	27.4		Ţ
31384DEU2	HOME LOANS, INC	87	\$12,361,361.86					L	\$0.00	NA	╀	-
	Unavailable	203	\$26,375,282.20	68.09%	_			_	\$0.00	NA	_	-
Total		290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00		0	\$
31384DEX6	Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$628,589.44	100%	+	1		-	\$0.00		_	\$
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31384DEZ1	COUNTRYWIDE HOME LOANS, INC	46	\$6,348,482.39	31.76%					\$0.00	NA	┸	L
	Unavailable	91	\$13,642,179.27	68.24%	-	+ +		_	\$0.00	NA	_	_
Total		137	\$19,990,661.66	100%	0	\$0.00		0	\$0.00		0	\$
31384DF49	COUNTRYWIDE HOME LOANS, INC	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	110	\$12,048,527.75	64.87%	+		NA	0	\$0.00	NA	0	\$
Total		164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00		0	\$
31384DF72	COUNTRYWIDE HOME LOANS, INC	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,567,158.99	100%	0	\$0.00		0	\$0.00		0	\$
31384DFQ0	COUNTRYWIDE HOME LOANS, INC	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	82	\$12,486,802.76	61.93%					\$0.00	NA	0	\$
Total		135	\$20,163,356.50	100%	0	\$0.00		0	\$0.00		0	\$
31384DFT4	COUNTRYWIDE HOME LOANS, INC	58	\$8,923,932.66						\$0.00	NA		
	Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00			\$0.00	NA		_
Total		96	\$14,945,285.01	100%	0	\$0.00		0	\$0.00		0	\$
31384DG22	COUNTRYWIDE HOME LOANS, INC	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00		0	\$
31384DG30	COUNTRYWIDE HOME LOANS, INC	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$23,361,619.97	100%	0	\$0.00		0	\$0.00		0	\$
31384DG48	COUNTRYWIDE HOME LOANS, INC	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		60	\$6,899,392.59	100%	0	\$0.00		0	\$0.00		0	9
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31384DGA4	Unavailable	9	\$569,470.79	100%	C	\$0.00	NA	0	\$0.00	NA	C) (
Total		9	\$569,470.79	100%	0	\$0.00		0	\$0.00		0	9
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31384DGB2	Unavailable	7	\$435,577.53		_	\$0.00		_	\$0.00	NA		
Total		7	\$435,577.53	100%	0	\$0.00		0	\$0.00		0	15
	COLINTRAVALDE				+			-			╁	ł
31384DGM8	COUNTRYWIDE HOME LOANS, INC	4	\$514,106.83	30.91%	C	\$0.00	NA	0	\$0.00	NA	C	9
	Unavailable	10	\$1,149,188.88	69.09%	. (\$0.00	NA	0	\$0.00	NA	. () (
Total	Chavanaoic	14	\$1,663,295.71		-	\$0.00		_	\$0.00	117	_	9
			+1,000,220.1	20070	Ĭ	4000		Ť	Ψ 0 0 0		Ť	Ť
31384DGZ9	COUNTRYWIDE	1	¢75 147 12	2.04%		\$0.00	NI A		\$0.00	NI A		Ţ
51384DGZ9	HOME LOANS, INC	1	\$75,147.12		L	,		↓		NA	Ļ	╀
	Unavailable	29	\$2,481,267.50		+	+		-	\$0.00	NA		
Total		30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00		0	9
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31384DH21	COUNTRYWIDE	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00	NA	C) 5
	HOME LOANS, INC Unavailable	29	\$4,452,410.98	44 20/		\$0.00	NI A	0	\$0.00		Ļ	Ļ
Total	Unavanable	66	\$4,432,410.98 \$10,050,440.55		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		9
lotai		00	\$10,030,440.33	100 /0	ľ	φυ.υυ		ľ	φυ.υυ		ľ	1
	COUNTRYWIDE					40.00			* 0 0 0		t	t
31384DH47	HOME LOANS, INC	59	\$5,747,672.47	58.81%	O	\$0.00	NA	0	\$0.00	NA	C	1
	Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00	NA	C	1
Total		100	\$9,772,863.71	100%	0	\$0.00		0	\$0.00		0	9
					-						+	ļ
31384DH54	COUNTRYWIDE	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0.00	NA	C) 5
	HOME LOANS, INC Unavailable	195	\$18,165,872.25	95 400		\$0.00	NI A	0	\$0.00	NA		١,
Total	Ullavallable	227	\$21,247,954.63		_	\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
Total		221	Ψ21,241,254.05	100 /0	ľ	φυ.υυ		ľ	ψυ.υυ		ľ	Ī
	COUNTRYWIDE		±0.10 = 50.01	15 512	Ĺ	40.00		Ĺ	* 0 0 0		t	t
31384DH62	HOME LOANS, INC	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00	NA	·IC	13
	Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00	NA	C) {
Total		69	\$6,161,637.61	100%	0	\$0.00		0	\$0.00		0	9
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31384DH70	COUNTRYWIDE	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0.00	NA) 5
3130 1211,0	HOME LOANS, INC							L			L	ļ
T	Unavailable	44	\$4,916,940.11		_	\$0.00		_	\$0.00	NA		
Total		52	\$5,684,640.96	100%	10	\$0.00		U	\$0.00		0	1
	COUNTRYWIDE				H						+	ł
31384DHD7	HOME LOANS, INC	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0.00	NA	C	9
	Unavailable	61	\$5,986,055.61	85.03%	1	\$0.00	NΑ	0	\$0.00	NA	1	, ,

Total		71	\$7,040,238.25	100%	0	\$0.00		0	\$0.00		0	\$
31384DHE5	COUNTRYWIDE HOME LOANS, INC	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	47	\$5,813,757.75		_	\$0.00	NA	0	\$0.00	NA		
Total		65	\$8,097,313.69	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	L
31384DHU9	COUNTRYWIDE HOME LOANS, INC	23	\$3,474,148.53	59.03%		· ·	NA	0	\$0.00	NA	.0	\$
	Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		40	\$5,885,452.79	100%	0	\$0.00		0	\$0.00		0	\$
31384DJ78	COUNTRYWIDE HOME LOANS, INC	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
<u> </u>	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$9,173,887.24			\$0.00			\$0.00		_	\$
											Ī	Ī
31384DJ86	COUNTRYWIDE HOME LOANS, INC	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,952,934.58	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE										ł	H
31384DJB9	HOME LOANS, INC	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,512,401.22	46.03%	-		NA	0	\$0.00	NA	_	
Total		85	\$9,803,978.39	100%	0	\$0.00		0	\$0.00		0	\$
31384DJC7	COUNTRYWIDE HOME LOANS, INC	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00		0	\$
31384DJF0	COUNTRYWIDE HOME LOANS, INC	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31384DKD3	COUNTRYWIDE HOME LOANS, INC	50	\$5,957,176.00		L		NA	0	\$0.00	NA	1	-
	Unavailable	119	\$14,307,884.05	70.6%	1			_	\$0.00	NA	1	1
Total		169	\$20,265,060.05	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			Ļ	Ļ
31384DKF8	COUNTRYWIDE HOME LOANS, INC	80	\$10,500,206.00	49.67%	1			L	\$0.00	NA	L	L
	Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153	\$21,139,843.01	<u>100%</u>	0	\$0.00		0	\$0.00		0	\$

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	COUNTRYWIDE								40.5			
31384DKK7	HOME LOANS, INC	8	·					L	\$0.00		╀	┡
	Unavailable	64	\$5,481,687.48	87.62%				_	\$0.00	NA		
Total		72	\$6,256,315.02	100%	0	\$0.00		0	\$0.00		0	\$
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,053,364.74	100%	0	\$0.00		0	\$0.00		0	\$
31384DL83	COUNTRYWIDE HOME LOANS, INC	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00		0	\$
31384DL91	COUNTRYWIDE HOME LOANS, INC	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		30	\$2,582,675.61	100%	0	\$0.00		0	\$0.00		0	\$
31384DLB6	COUNTRYWIDE HOME LOANS, INC	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00		Ļ	
	Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00	NA		
Total		26	\$3,240,948.04	100%	0	\$0.00		0	\$0.00		0	\$
31384DLC4	COUNTRYWIDE HOME LOANS, INC	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00		_	\$0.00	NA	_	_
Total		115	\$14,508,998.00	100%	0	\$0.00		0	\$0.00		0	\$
31384DLE0	COUNTRYWIDE HOME LOANS, INC	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00			
	Unavailable	82	\$7,470,392.59	92.52%	-			_	\$0.00	NA		
Total		90	\$8,074,301.39	100%	0	\$0.00		0	\$0.00		0	\$
31384DLH3	COUNTRYWIDE HOME LOANS, INC	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	58	\$6,261,249.75	94.42%	_				\$0.00	NA	_	_
Total		62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00		0	\$
31384DLJ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,552,991.31	32.66%	L			L	\$0.00		╀	Ļ
	Unavailable	24	\$3,202,422.32	67.34%	-			_	\$0.00	NA	_	_
Total		37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00		0	\$
31384DLN0	COUNTRYWIDE HOME LOANS, INC	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	104	\$12,607,738.72	74.62%	<u></u>	\$0.00	NA	Γ	\$0.00	NA	$\sqrt{\Gamma}$) [4
Total	Onavanaoic	136		1	_	\$0.00		-	\$0.00)) \$
1 otai		150	φ10,070,200.72	100 /0	Ľ	ψυ•υυ			ψυ.υυ		ř	Ψ
31384DM58	COUNTRYWIDE HOME LOANS, INC	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	Unavailable	23	\$2,595,104.29		-		NA	0	\$0.00	NA		
Total	-	26	\$2,877,604.29	100%	0	\$0.00		0	\$0.00		0	\$
31384DM66	COUNTRYWIDE HOME LOANS, INC	3	·					1	\$0.00	NA	_	_
	Unavailable	30		1	-			_	\$0.00	NA		
Total		33	\$3,469,223.36	100%	0	\$0.00	!	0	\$0.00		0) \$
31384DMB5	Unavailable	19			-	\$0.00		_	\$0.00	NA		
Total		19	\$1,529,889.05	100%	0	\$0.00	!	0	\$0.00		0) \$
31384DMN9	Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		5		 	-			_	\$0.00			\$
31384DMQ2	Unavailable	5	\$434,705.38	100%	, C	\$0.00	NA	c	\$0.00	NA	<u> </u>) 5
Total	C.111.	5		1	-	+ +		_	\$0.00)) \$
31384DMR0	Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>) §
Total		19		1	_	1		_	\$0.00)) \$
					Γ			Γ			I	I
31384DN81	COUNTRYWIDE HOME LOANS, INC	23	\$3,437,810.00						\$0.00	NA		_
	Unavailable	52		1	-			_	\$0.00	NA	_	_
Total		75	\$11,180,506.04	100%	0	\$0.00		0	\$0.00		0) \$
31384DNN8	COUNTRYWIDE HOME LOANS, INC	57	\$3,718,273.70				NA	0	\$0.00	NA		-
	Unavailable	25			-			_	\$0.00	NA		
Total		82	\$5,344,012.53	100%	0	\$0.00		0	\$0.00		0) \$
31384DNV0	COUNTRYWIDE HOME LOANS, INC	6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	Unavailable	7	\$783,611.77		_		NA	0	\$0.00	NA		
Total		13	\$1,243,988.59	100%	0	\$0.00		0	\$0.00		0	\$
31384DNW8	COUNTRYWIDE HOME LOANS, INC	61	\$4,321,241.10		1			\bot	\$0.00	NA		4
	Unavailable	125			_	1		-	\$0.00	NA		
Total		186	\$14,286,605.95	100%	0	\$0.00	!	0	\$0.00		0	\$
31384DNX6		8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	COUNTRYWIDE HOME LOANS, INC											
	Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$3,017,934.43	100%	0	\$0.00		0	\$0.00			\$
											Ļ	Ļ
31384DPA4	COUNTRYWIDE	4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NΔ	0	\$0.00	NA	6	\$
Total	Chavanaoic	45	\$6,341,266.27		_	\$0.00			\$0.00	11/1	+	\$
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31384DPL0	COUNTRYWIDE HOME LOANS, INC	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$2,594,578.01	22.65%	-			1	\$0.00	NA	-	_
Total		90	\$11,454,418.52	100%	0	\$0.00		0	\$0.00		0	\$
	COLINEDAMA				-						Ł	Ł
31384DQ21	COUNTRYWIDE HOME LOANS, INC	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	o na vanacio	39	\$4,761,161.89		_	\$0.00		1	\$0.00		1	\$
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31384DQH8	COUNTRYWIDE HOME LOANS, INC	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	62	\$5,556,347.67	56.87%	+	+		-	\$0.00	NA	+-	+
Total		113	\$9,770,694.68	100%	0	\$0.00		0	\$0.00		0	\$
31384DQX3	COUNTRYWIDE HOME LOANS, INC	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		16	\$1,795,084.95	100%	0	\$0.00		0	\$0.00		0	\$
31384DRF1	COUNTRYWIDE HOME LOANS, INC	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		38	\$5,663,377.01	100%	0	\$0.00		0	\$0.00			\$
											Ļ	Ļ
31384DRH7	Unavailable	24	\$2,161,756.97		-	\$0.00		-	\$0.00	NA		
Total		24	\$2,161,756.97	100%	U	\$0.00		O	\$0.00		10	\$
31384DRK0	COUNTRYWIDE HOME LOANS, INC	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		125	\$11,656,534.59	100%	0	\$0.00		0	\$0.00		0	\$
					L			_			Ł	Ł
31384DRM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,333,367.41	85.51%	L			L	\$0.00	NA	╀	L
	Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

Total		13	\$1,559,267.41	100%	0	\$0.00		0	\$0.00		0	\$
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31384DRN4	COUNTRYWIDE HOME LOANS, INC	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,855,250.00	87.6%	_			_	\$0.00	NA	-	-
Total		23	\$3,259,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31384DSB9	COUNTRYWIDE HOME LOANS, INC	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		72	\$10,023,452.68	100%	0	\$0.00		0	\$0.00		0	9
31384DSD5	Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$1,846,735.35	100%	0	\$0.00		0	\$0.00		0	\$
31384DSL7	COUNTRYWIDE HOME LOANS, INC	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	123	\$7,519,363.20	78.08%	-			_	\$0.00	NA		
Total		159	\$9,630,865.20	100%	0	\$0.00		0	\$0.00		0	\$
31384DSZ6	COUNTRYWIDE HOME LOANS, INC	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$274,076.38	32.54%	-	_		_	\$0.00	NA		
Total		6	\$842,240.97	100%	0	\$0.00		0	\$0.00		0	\$
31384DT28	COUNTRYWIDE HOME LOANS, INC	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	105 160	\$13,291,443.84 \$19,469,925.64	68.27% 100%					\$0.00 \$0.00	NA		\$ \$
31384DT51	COUNTRYWIDE HOME LOANS, INC	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	Unavailable	104 119	\$11,038,478.02 \$12,840,040.02	85.97% 100%	_			_	\$0.00 \$0.00	NA		\$ \$
	COUNTRYWIDE				H							Ļ
31384DTR3	HOME LOANS, INC	13	\$1,827,750.00	39.04%	Ш		NA	0	\$0.00	NA	0	9
Total	Unavailable	19 32	\$2,854,528.74 \$4,682,278.74	60.96% 100%	_			_	\$0.00 \$0.00	NA	0 0	
10(4)		32	\$ 4 ,002,270.74	100%	U	ՓՄ.ՍՍ		V	φυ . υυ		U	1
31384DTT9	COUNTRYWIDE HOME LOANS, INC	4	\$239,931.55	9.01%	Ш				\$0.00	NA	↓	Ļ
Total	Unavailable	28	\$2,422,731.90 \$2,662,663.45	90.99%	_			_	\$0.00	NA		
Total		32	\$2,662,663.45	100%	U	50.00		U	\$0.00		0	1
31384DTZ5		9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC											
	Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00			\$
31384DUJ9	COUNTRYWIDE HOME LOANS, INC	3	\$322,400.00	20.71%	Ш		NA	0	\$0.00	NA	.0	\$
	Unavailable	7	\$1,234,150.00	79.29%	-			_	\$0.00	NA	_	_
Total		10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31384DUL4	COUNTRYWIDE HOME LOANS, INC	10		13.76%	Ш				\$0.00	NA	L	L
Total	Unavailable	52 62	\$5,012,824.93 \$5,812,334.93	86.24% 100%	-	_		-	\$0.00 \$0.00	NA	_	\$ \$
Total		02	φ3,012,334.73	100 %	U	φυ.υυ <u></u>		V	φυ.υυ		۲	Φ
31384DUM2	COUNTRYWIDE HOME LOANS, INC	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	10	\$1,308,690.40	87.97%	-			_	\$0.00	NA		
Total		12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00		0	\$
31384DVS8	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$9,711,664.62	100%	0	\$0.00		0	\$0.00		0	\$
31384DVT6	COUNTRYWIDE HOME LOANS, INC	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$292,788.89	9.39%	-			_	\$0.00	NA		
Total		26	\$3,119,557.74	100%	0	\$0.00		0	\$0.00		0	\$
31384DVU3	COUNTRYWIDE HOME LOANS, INC	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	17	\$2,413,650.00	29.07%	-			_	\$0.00	NA		
Total		57	\$8,303,360.30	100%	0	\$0.00		0	\$0.00		0	\$
31384DXC1	COUNTRYWIDE HOME LOANS, INC	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		249	\$31,107,587.71	100%	0	\$0.00		0	\$0.00		0	\$
31384DXD9	COUNTRYWIDE HOME LOANS, INC	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	80	\$10,258,416.81	91.75%	_			_	\$0.00	NA		
Total		90	\$11,181,288.53	100%	0	\$0.00		0	\$0.00		10	\$
31384DXK3	COUNTRYWIDE	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC										1
	Unavailable	200	\$20,051,755.81	87.95%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
Total		233	\$22,798,193.81	100%	0 \$0.00	0	0 9	\$0.00		0	\$
31384DXP2	COUNTRYWIDE HOME LOANS, INC	2	\$235,800.00	9.68%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
	Unavailable	21	\$2,200,720.00	90.32%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
Total		23	\$2,436,520.00		0 \$0.0		—	\$0.00		0	_
31384DXR8	COUNTRYWIDE HOME LOANS, INC	5	\$611,475.00	27.93%			Ш	\$0.00	NA	Ш	
	Unavailable	10		72.07%		_	-	\$0.00	NA		
Total		15	\$2,189,025.00	100%	0 \$0.00	0	0 5	\$0.00		0	\$
31384F2X4	Unavailable	37	\$5,468,813.77	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
Total		37	\$5,468,813.77		0 \$0.00		-	\$0.00		0	
31384FHP5	Unavailable	18	\$2,601,338.02	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
Total		18	\$2,601,338.02	100%	0 \$0.00	0	0 9	\$0.00		0	\$
31384FHT7	INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
	Unavailable	168	\$19,895,846.35	97.23%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
Total		172	\$20,462,961.07	100%	0 \$0.00	0	0 9	\$0.00		0	\$(
31384FHU4	INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$(
	Unavailable	138	\$15,288,702.29	97.7%		+	-	\$0.00	NA		
Total		140	\$15,648,623.91	100%	0 \$0.00	0	0 9	\$0.00		0	\$
31384FMC8	GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
	Unavailable	87	\$13,831,744.56	73.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$
Total		119	\$18,880,480.17	100%	0 \$0.00	0	0 9	\$0.00		0	\$
31384FMD6	GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
	Unavailable	72	\$11,052,314.32	86.65%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
Total		84	\$12,755,562.38	100%	0 \$0.00	0	0	\$0.00		0	\$
31384FQF7	Unavailable	8	\$1,337,089.43	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$
Total		8	\$1,337,089.43		0 \$0.00	1	_	\$0.00		0	
31384FQH3		164	\$24,457,308.70	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$

	MERRILL LYNCH CREDIT CORPORATION							ĺ				į
Total		164	\$24,457,308.70	100%	, C	0 \$0.00		0	\$0.00		0	\$
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31384FR74	SUNTRUST MORTGAGE INC	11	\$685,125.15	14.56%	, C	\$0.00	NA	C	\$0.00	NA	0	\$
	Unavailable	64	\$4,020,616.70		_			0	\$0.00	NA	0	\$
Total		75	\$4,705,741.85	100%	0	\$0.00	 	0	\$0.00		0	\$
31384FR82	SUNTRUST MORTGAGE INC	53			_	0 \$0.00		1	\$0.00	NA	L	
	Unavailable	133			_	0\$0.00	1	_	\$0.00	NA	_	
Total		186	\$11,116,144.89	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0	\$
31384FRQ2	HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98			0\$0.00			\$0.00	NA		
Total		72	\$7,749,864.98	100%	0	0 \$0.00		0	\$0.00		0	\$
31384FRS8	UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	, C	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	2	\$381,199.09	7.55%) (°	0.00	NA	0	\$0.00	NA	0	\$
Total		27	i		_	0 \$0.00	1	_	\$0.00			\$
				 				Ĺ				Ĺ
31384FRT6	UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	, C	\$0.00	NA	.0	\$0.00	NA	0	\$
Total		43	\$4,641,822.72	100%	0	0 \$0.00		0	\$0.00		0	\$
31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12				0\$0.00			\$0.00	NA		
Total		12	\$1,002,550.00	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0	\$
31384FSG3	SUNTRUST MORTGAGE INC	32			4			1	\$0.00	NA	1	
	Unavailable	85			_	_		_	\$0.00	NA	_	_
Total		117	\$14,530,836.55	100%	0	0 \$0.00	<u> </u>	10	\$0.00		0	\$
31384FSP3	SUNTRUST MORTGAGE INC	3			-	0 \$0.00		1	\$0.00	NA	0	\$
	Unavailable	65	†	96.31%	_		1	_	\$0.00	NA	_	_
Total		68	\$9,440,144.14	100%	0	0 \$0.00	 	0	\$0.00		0	\$
31384FSS7	SUNTRUST MORTGAGE INC	1	\$51,134.48		1	0\$0.00		. O	\$0.00	NA	0	\$
	Unavailable	24	\$1,320,799.65	96.27%	C	\$0.00	NA NA	0	\$0.00	NA	0	\$

Total		25	\$1,371,934.13	100%	0	\$0.00		0	\$0.00		0	\$
												I
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00			
Total		94	\$9,750,670.61	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	L				\$0.00		. 0) \$
	Unavailable	17	\$1,621,110.04	64.98%	_		NA	-	\$0.00			
Total		25	\$2,494,800.30	100%	0	\$0.00		0	\$0.00		0	\$
31384FWD5	HOMESIDE LENDING, INC	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
Total		36	\$5,547,413.51	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31384FWE3	HOMESIDE LENDING, INC	30	\$4,182,923.50			\$0.00		0	\$0.00	NA	. 0) \$
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	-	\$0.00			
Total		290	\$42,762,092.84	100%	0	\$0.00		0	\$0.00		0	\$
31384FWG8	HOMESIDE LENDING, INC	17	\$2,184,024.94	9.73%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		168	\$22,452,611.43	100%	0	\$0.00		0	\$0.00		0	\$
31384FWM5	HOMESIDE LENDING, INC	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		17	\$1,532,178.83	100%	0	\$0.00		0	\$0.00			\$
31384FWN3	HOMESIDE LENDING, INC	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0.00			
Total		215	\$20,949,841.80	100%	0	\$0.00		0	\$0.00		0	\$
31384FWP8	HOMESIDE LENDING, INC	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
	Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0.00			
Total		431	\$33,605,920.04	100%	0	\$0.00		0	\$0.00		0	\$
31384FWQ6	HOMESIDE LENDING,	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	 \$
-	INC Unavailable	60	\$5,585,828.75	94.92%	\cap	\$0.00	NΙΛ	\cap	\$0.00		╀	1
Total	Chavanaoic	64	\$5,884,959.85		-	\$0.00 \$0.00			\$0.00 \$0.00)) \$

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31384FWR4	HOMESIDE LENDING,	12	\$799,708.54	11.13%	0	<u>\$</u> 0.00	NI A	^	\$0.00	NA	_	đ
31384FWR4	INC		·		L						Ļ	Ļ
	Unavailable	101	\$6,386,063.73	88.87%			NA	+	\$0.00	NA		
Total		113	\$7,185,772.27	100%	0	\$0.00		0	\$0.00		0	\$
31384FWS2	HOMESIDE LENDING, INC	8	\$376,305.86		L		NA	0	\$0.00	NA	. 0	\$
	Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0	\$0.00	NA		
Total		59	\$3,044,604.40	100%	0	\$0.00		0	\$0.00		0	9
31384FWT0	HOMESIDE LENDING, INC	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0.00	NA	. C	5
	Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00	NA		
Total		27	\$1,332,961.76	100%	0	\$0.00		0	\$0.00		0	\$
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
Total		25	\$3,203,004.66	100%	0	\$0.00		0	\$0.00		0	\$
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
Total		27	\$2,577,256.99	100%	0	\$0.00		0	\$0.00		0	9
31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20		L				\$0.00		L	L
	Unavailable	1	\$75,682.28	3.66%	-		NA	_	\$0.00	NA	_	-
Total		23	\$2,067,282.48	100%	0	\$0.00		0	\$0.00		0	9
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
Total		32	\$2,049,823.15	100%	0	\$0.00		0	\$0.00		0	5
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00	NA	. C	9
Total		18	\$1,144,541.27	100%	0	\$0.00		0	\$0.00		0	5
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00	NA	. C	
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0.00	NA		
Total		11	\$1,606,610.74	100%	0	\$0.00		0	\$0.00		0	ļ
31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	1

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	Unavailable	7	' / /	23.2% 0 \$0.00		0 \$0.00	NA	
Total		41	\$4,601,658.32	100% 0 \$0.00) (\$0.00		0
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	7	\$1,346,213.49	30.49% 0 \$0.00) NA (0.00	NA	0.
Total		22	\$4,415,768.01	100% 0 \$0.00		\$0.00		0
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100% 0 \$0.00) NA(0 \$0.00	NA	.0:
Total		1,131	\$100,000,076.22	100% 0 \$0.00) (\$0.00		0
31384G4P7	BANK ONE, NATIONAL ASSOCIATION		\$100,000,339.70	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1,442	\$100,000,339.70	100% 0 \$0.00		\$0.00		0
31384G5P6	BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100% 0 \$0.00) NA(0 \$0.00	NA	. 0
Total		1,184	\$45,173,786.28	100% 0 \$0.00		\$0.00		0
31384G6P5	SUNTRUST MORTGAGE INC	6	\$539,800.00	7.83% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	62	·	92.17% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		68	\$6,891,571.45	100% 0 \$0.00		\$0.00		0
31384G6S9	SUNTRUST MORTGAGE INC	80	\$8,546,214.13	100% 0 \$0.00		\$0.00	NA	Ш
Total		80	\$8,546,214.13	100% 0 \$0.00		\$0.00		0
31384G6V2	SUNTRUST MORTGAGE INC	12	\$1,613,689.90	13.57% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	75	\$10,273,634.77	86.43% 0 \$0.00) NA(\$0.00	NA	_
Total		87	\$11,887,324.67	100% 0 \$0.00		\$0.00		0
31384G6W0	SUNTRUST MORTGAGE INC	12	\$1,280,323.53	17.38% 0 \$0.00) NA	0 \$0.00	NA	.03
	Unavailable	42		82.62% 0 \$0.00		\$0.00	NA	_
Total		54	\$7,367,942.50	100% 0 \$0.00)	\$0.00		0
31384G6X8	SUNTRUST MORTGAGE INC	17	\$2,128,234.79	16% 0 \$0.00	ļ	0\$0.00	NA	#
	Unavailable	86	\$11,175,483.33	84% 0 \$0.00)l NA(00.00	NA	Jol
Total		103	. , ,	100% 0 \$0.00		0 \$0.00		0

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31384G6Y6	SUNTRUST MORTGAGE INC	8	\$627,039.25	11.54%	0 \$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	42	\$4,804,259.16	88.46%	0 \$0.00	NA	0\$	00.00	NA	0
Total		50	\$5,431,298.41	100%	0 \$0.00		0\$	0.00		0
31384G6Z3	SUNTRUST MORTGAGE INC	2	\$220,071.72	2.37%	0 \$0.00	NA	0\$	00.00	NA	0
	Unavailable	69	\$9,083,471.70	97.63%	0 \$0.00	NA	0\$	00.00	NA	0
Total		71	\$9,303,543.42	100%	0 \$0.00)	0 \$	0.00		0
31384G7B5	SUNTRUST MORTGAGE INC	18		24.58%			Ш	\$0.00	NA	Ш
	Unavailable	40	\$5,662,820.85	75.42%	1 1			0.00	NA	_
<u>Total</u>		58	\$7,508,009.03	100%	0 \$0.00)	0 \$	60.00		0
31384G7C3	SUNTRUST MORTGAGE INC	8	\$1,009,550.00	7.57%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	112	\$12,325,284.68	92.43%	0 \$0.00	NA	0\$	00.00	NA	-
Total		120	\$13,334,834.68	100%	0 \$0.00		0\$	80.00		0
							Ш			Ш
31384G7D1	SUNTRUST MORTGAGE INC	38	\$3,471,365.00	100%	0 \$0.00	NA	0\$	80.00	NA	o s
Total		38	\$3,471,365.00	100%	0 \$0.00		0 \$	80.00		0
31384G7F6	SUNTRUST MORTGAGE INC	2	\$311,401.60	10.49%	0 \$0.00	NA	0\$	60.00	NA	05
	Unavailable	22	\$2,655,824.31	89.51%	0 \$0.00	NA	0\$	00.00	NA	0.5
Total		24	\$2,967,225.91	100%	0 \$0.00		0 \$	80.00		0
31384G7H2	SUNTRUST MORTGAGE INC	7	\$449,237.15	23.96%	0 \$0.00	NA	0\$	80.00	NA	05
	Unavailable	22	\$1,425,536.26	76.04%	0 \$0.00	NA	0\$	00.00	NA	0.5
Total		29	\$1,874,773.41	100%	0 \$0.00		0\$	60.00		0
										Ш
31384G7J8	SUNTRUST MORTGAGE INC	24	\$3,002,345.15	20.34%	0 \$0.00	NA	0\$	80.00	NA	0
	Unavailable	81	\$11,761,525.42	79.66%	0 \$0.00	NA	0\$	00.00	NA	0.5
Total		105	\$14,763,870.57	100%	0 \$0.00		0 \$	60.00		0
31384G7K5	SUNTRUST MORTGAGE INC	2	\$340,606.25	28.36%			Ш	80.00	NA	Ш
	Unavailable	5	\$860,397.03	71.64%	0 \$0.00	NA	0\$	00.00	NA	0
Total		7	\$1,201,003.28	100%	0 \$0.00		0 \$	0.00		0
31384G7M1	SUNTRUST MORTGAGE INC	14	\$2,183,379.00	27.45%	0 \$0.00	NA	0\$	\$0.00	NA	0 5

	Unavailable	36	\$5,770,786.70	72.55% (\$0.00	NA	0\$0.00	NA	0 5
Total		50	\$7,954,165.70	100%		1	0 \$0.00		0 \$
			1 9 2 9 22 2						П
31384GBQ7	WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	50	\$4,925,258.13	98.95% (\$0.00	NA	0.00	NA	0 \$
Total		51	\$4,977,624.71	100%	\$0.00	(0 \$0.00		0 \$
									Ц
31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	119	\$12,738,967.54	95.48% (\$0.00	NA	0.00	NA	0 \$
Total		123	\$13,341,709.67	100%	\$0.00		0 \$0.00		0 \$
									Ц
31384GC45	Unavailable	11	\$797,357.94	100% (_		0.00	NA	
Total		11	\$797,357.94	100%	\$0.00	(0 \$0.00		0 \$
									Ц
31384GC52	Unavailable	6	\$336,091.17	100% (0.00	NA	
Total		6	\$336,091.17	100%	\$0.00	(0 \$0.00		0 \$
									Ш
31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95% (\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	7	\$651,619.80	49.05% (\$0.00	NA	0\$0.00	NA	0.5
Total		17	\$1,328,501.09	100%			0 \$0.00		0 \$
									П
31384GC78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100% (\$0.00	NA	0 \$0.00	NA	0 \$
Total		11	\$1,028,294.59	100%	\$0.00		0 \$0.00		0 \$
									Ц
31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53% (\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	3	\$309,300.00	28.47%	\$0.00	NA	0\$0.00	NA	0 9
Total		10	\$1,086,400.00	100%			0 \$0.00		0 \$
			,						П
31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02% (\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	8	\$605,139.59	45.98%	\$0.00	NA	0.00	NA	0 \$
Total		14	\$1,316,189.59	100%	\$0.00		0 \$0.00		0 \$

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	POPULAR				-			-			$\frac{1}{1}$	F
31384GDB8	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		15	\$1,224,156.76	100%	0	\$0.00		0	\$0.00		0	\$
31384GDD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$
	Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	_	\$0.00	NA		
Total		9	\$1,047,683.86	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		146	\$21,647,758.09	100%	0	\$0.00		0	\$0.00		0	\$
												L
31384GES0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$
Total		5	\$342,257.47	100%	0	\$0.00		0	\$0.00		0	\$
												Ť
31384GEU5	THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	Unavailable	90	\$12,105,505.74	22.77%	1		NA	_	\$0.00	NA		
Total		403	\$53,163,805.84	100%	0	\$0.00		0	\$0.00		0	\$
31384GEV3	THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		339		100%	1			_	\$0.00		_	\$
												I
31384GEY7	THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0.00	NA	_	1
Total		166	\$21,939,623.49	100%	0	\$0.00		0	\$0.00		0	\$
31384GF42	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		63		100%	1			_	\$0.00			\$

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31384GF59	CHASE MANHATTAN MORTGAGE	35	\$5,025,655.10	25.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	CORPORATION	110	ф1 4 550 402 2 2	5 4.04%	_	Φ0.00	27.4		Φ0.00	27.4		_
TD 4 1	Unavailable	110	. , ,	74.34%	1			_	\$0.00	NA		
Total		145	\$19,584,148.33	100%	U	\$0.00		U	\$0.00		U	\$
31384GF67	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	117	\$15,620,491.20	75.1%	1	1 1			\$0.00	NA		
Total		154	\$20,798,769.38	100%	0	\$0.00		0	\$0.00		0	\$
31384GF83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00	NA		
Total		165	\$20,281,211.22	100%	0	\$0.00		0	\$0.00		0	\$
31384GF91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46				NA	0	\$0.00	NA	. 0	\$
	Unavailable	77	. , ,	68.36%	1				\$0.00	NA		
Total		117	\$15,081,903.93	100%	0	\$0.00		0	\$0.00		0	\$
31384GFA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00	NA		
Total		151	\$20,853,680.57	100%	0	\$0.00		0	\$0.00		0	\$
31384GFE0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		165	\$21,335,948.24	100%	0	\$0.00		0	\$0.00		0	\$
31384GFF7	CHASE MANHATTAN MORTGAGE CORPORATION	65		40.77%					\$0.00	NA		
	Unavailable	99	. , ,	59.23%	1	1 1			\$0.00	NA		
Total		164	\$21,323,440.95	100%	0	\$0.00		0	\$0.00		0	\$
31384GFG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	. , ,	36.02%					\$0.00	NA		
	Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		165	\$20,639,506.36	100%	0	\$0.00		0	\$0.00		0	\$
31384GFH3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,358,794.06	100%	0	\$0.00		0	\$0.00		0	\$
31384GFJ9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$9,648,869.83	100%	0	\$0.00		0	\$0.00		0	\$
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$10,161,298.93	100%	0	\$0.00		0	\$0.00		0	\$
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31384GFX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$9,231,352.06	100%	0	\$0.00		0	\$0.00			\$
31384GG25	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$17,851,572.82	100%	0	\$0.00		0	\$0.00			\$
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0	\$0.00	NA		
Total		190	\$23,282,157.54	100%	0	\$0.00		0	\$0.00		0	\$
31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00		_	\$0.00	NA	_	_
Total		182	\$21,911,825.56	100%	0	\$0.00		0	\$0.00		0	\$
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	49	\$5,655,618.25	72.07% 0 \$0.00	NA (\$0.00	NA	0
Total		70	1	100% 0 \$0.00		\$0.00		0
31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	102	\$10,646,094.84	83.34% 0 \$0.00	NA (\$0.00	NA	.0
Total		127	\$12,773,755.20	100% 0 \$0.00	(C	\$0.00		0
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31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	,			\$0.00	NA	Ш
	Unavailable	120			1 1	\$0.00	NA	-
Total		136	\$15,155,607.28	100% 0 \$0.00	<u> </u>	\$0.00		0
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31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	84	\$10,156,216.23	94.52% 0 \$0.00	NAC	\$0.00	NA	_
Total		93	\$10,744,716.23	100% 0 \$0.00		\$0.00		0
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31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	2	\$431,690.00	41.53% 0 \$0.00	NAC	\$0.00	NA	
Total		7	\$1,039,538.97	100% 0 \$0.00		\$0.00		0
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31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	51	\$6,596,574.31	67.67% 0 \$0.00	NAC	\$0.00	NA	0
Total		76	\$9,748,609.01	100% 0 \$0.00		\$0.00		0
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31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	84			1 -	\$0.00	NA	-
Total		108	\$14,155,256.26	100% 0 \$0.00	[]0	\$0.00		0
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31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	22	\$2,899,989.93	54.77% 0 \$0.00	 	\$0.00	NA	
Total		39	\$5,294,760.59	100% 0 \$0.00		\$0.00		0
31384GGX7	CHASE MANHATTAN	6	\$717,303.47	49.64% 0 \$0.00	NA (\$0.00	NA	0

	CORPORATION										L	L
	Unavailable	6	\$727,572.93	50.36%	_			_	\$0.00	NA		
Total		12	\$1,444,876.40	100%	0	\$0.00		0	\$0.00		0	\$
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31384GGZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%			NA	0	\$0.00	NA		
	Unavailable	26	\$2,213,875.56	56.82%				_	\$0.00	NA		
Total		46	\$3,896,225.34	100%	0	\$0.00		0	\$0.00		0	\$
31384GH65	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	О	\$0.00	NA	0	\$0.00	NA		
Total		3	\$253,286.82	100%	0	\$0.00		0	\$0.00		0	\$
31384GH81	NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$15,426,400.00	100%	0	\$0.00		0	\$0.00		0	\$
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31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	L			L	\$0.00	NA		L
	Unavailable	5	\$286,357.42	16.34%	_	1		_	\$0.00	NA		
Total		30	\$1,752,635.62	100%	0	\$0.00		0	\$0.00		0	\$
31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$572,922.12	11.24%	_	1		-	\$0.00	NA	_	_
Total		37	\$5,098,934.62	100%	0	\$0.00		0	\$0.00		0	\$
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	L		NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$524,919.81		_	\$0.00		-	\$0.00	NA	_	_
Total		58	\$8,018,997.94	100%	0	\$0.00		0	\$0.00		0	\$
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		51	\$3,233,052.45	100%	0	\$0.00		0	\$0.00		0	\$
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$8,663,100.00	100%	0	\$0.00		0	\$0.00		0	\$
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31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	↓	\perp		L	\$0.00	NA		L
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		11	\$1,262,238.79	100%	0	\$0.00		0	\$0.00		0
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31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		384	\$47,982,016.92	100%	0	\$0.00		0	\$0.00		0
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31384GLD5	Unavailable	164			_	\$0.00			\$0.00	NA	
Total		164	\$24,610,535.27	100%	U	\$0.00		U	\$0.00		0
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,311,497.40	100%	0	\$0.00		0	\$0.00		0
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NI A	Λ	\$0.00	NA	Λ
51364GLG6	Unavailable	472	\$58,996,784.95	99.69%	_			_	\$0.00	NA NA	
Total	Onavanabic	474	\$59,183,201.19		_	\$0.00		_	\$ 0.00		0
31384GLH6	Unavailable	73	\$7,951,045.37		_	\$0.00		_	\$0.00	NA	_
Total		73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00		0
31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$804,909.78	2.38%	_		NA	0	\$0.00	NA	_
Total		259	\$33,878,203.49	100%	0	\$0.00		0	\$0.00		0
31384GM77	PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	_
Total		222	\$29,814,275.60	100%	0	\$0.00		0	\$0.00		0
31384GMG7	OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00	NA	т
Total		51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00		0
31384GMQ5	GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00		0
31384GND3	Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanaore	22	\$2,583,820.00	100%	_				\$0.00		0
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	C Mar annuoic	13	\$1,063,452.42		_	\$ 0.00		_	\$0.00		0
21294COC2	LINIX/EDCAT	10	¢1 255 600 00	1000	0	\$0.00	NT A	0	\$0.00	NT A	
31384GQC2	UNIVERSAL AMERICAN MORTGAGE	12	\$1,255,600.00	100%	U	\$0.00	NA	U	\$0.00	NA	U

	COMPANY		<u> </u>			<u> </u>		L	<u> </u>			
Total		12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00		0	9
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31384GRQ0	WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00	NA		
Total		92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00		0	5
31384GRS6	WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00		_	\$0.00	NA		
Total		596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00		0	9
31384GRT4	WASHINGTON MUTUAL BANK, FA	44		51.64%	L			L	\$0.00		1	Ļ
	Unavailable	28		48.36%	-			-	\$0.00	NA		
Total		72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00		0	9
31384GRU1	WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0.00	NA		
Total		93	\$11,000,066.59	100%	0	\$0.00		0	\$0.00		0	9
31384GWS0	Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		33	\$2,705,116.96	100%	0	\$0.00			\$0.00		0	
31384GXE0	M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		25	\$2,499,788.88	100%	0	\$0.00		0	\$0.00		0	5
31384H2A0	COLUMBIA NATIONAL INC	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		6	\$832,774.13	100%	0	\$0.00		0	\$0.00		0	9
31384H2U6	BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00		0	_
31384H5M1	OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00		0	5
31384H5Q2	OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		30	\$3,155,881.10	100%	0	\$0.00		0	\$0.00		0	
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31384H5T6	OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00			\$0.00	NA		L
Total		28	\$2,324,973.91	100%	0	\$0.00		0	\$0.00		0	\$
31384HA60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$17,051,625.05			\$0.00		0	\$0.00	NA	0	\$
Total		125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00		0	\$
31384HAA1	SUNTRUST MORTGAGE INC	27	\$3,975,234.84			\$0.00			\$0.00		↓	L
L •	Unavailable	59			1	\$0.00		_	\$0.00			
Total		86	\$12,382,448.26	100%	U	\$0.00		U	\$0.00		0	\$
31384НАН6	SUNTRUST MORTGAGE INC	10			L	\$0.00			\$0.00		↓	L
_	Unavailable	36			_	\$0.00		-	\$0.00		_	
Total		46	\$2,733,751.95	100%	0	\$0.00		0	\$0.00		0	\$
31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		267	\$20,000,047.16	100%	0	\$0.00		0	\$0.00		0	\$
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42			\$0.00			\$0.00			
Total		213	\$16,000,086.42	100%	0	\$0.00		0	\$0.00		0	\$
31384НВ36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,786,607.20	37.77%	_	1			\$0.00			
Total		50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00		0	\$
31384HB77	GMAC MORTGAGE CORPORATION	34		56.23%					\$0.00		L	
	Unavailable	26	. , ,	43.77%	-	_		-	\$0.00	NA		
Total		60	\$6,960,679.84	100%	0	\$0.00		0	\$0.00		0	\$
31384HBB8	GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$126,383.80		-	•		-	\$0.00		_	_
Total		22	\$2,168,432.30	100%	0	\$0.00		0	\$0.00		0	\$
31384HBK8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	·	23.86%	-	+		-	\$0.00			
Total		19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00		0	\$
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31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	34	\$4,165,758.90	21.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		156	\$19,121,250.06	100%	0 \$0.00		0 \$0.00		0 \$
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31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	5	\$416,191.92	18.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		19	\$2,242,141.98	100%	0 \$0.00)	0 \$0.00		0 \$
31384HBR3	GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	16	\$2,171,992.81	26.54%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		55	\$8,184,010.81	100%	0 \$0.00		0 \$0.00		0 \$
31384HBS1	GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	22	\$3,121,841.34	34.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		76	\$8,991,287.48	100%	0 \$0.00)	0 \$0.00		0 \$
31384HBV4	GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	27	\$3,599,296.80	46.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		66	\$7,788,551.24	100%	0 \$0.00)	0 \$0.00		0 \$
31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	10	\$1,338,101.54	40.91%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		22	\$3,270,857.71	100%	0 \$0.00		0 \$0.00		0 \$
31384HD26	NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Total		23	\$1,540,946.15	100%	0 \$0.00		0 \$0.00		0 \$
31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Total		71	\$5,671,683.55	100%	0 \$0.00		0 \$0.00		0 \$
31384HD42	NCB SAVINGS BANK FSB	55	\$4,053,806.83		0 \$0.00		0 \$0.00	NA	0 \$
Total		55	\$4,053,806.83	100%	0 \$0.00		0 \$0.00		0 \$
31384HDP5	THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		1,006	\$90,524,166.42	100%	0 \$0.00		0 \$0.00		0 \$

31384HDQ3	THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		586	\$45,015,009.31	100%	0	\$0.00		0	\$0.00		0	\$
31384HDS9	THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,904,878.70		_			_	\$0.00	NA	_	_
Total		111	\$11,784,022.56	100%	0	\$0.00		0	\$0.00		0	\$
31384HDV2	AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$9,500,511.99	100%	•				\$0.00			\$
31384HDW0	AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	THIS COTT BY	52	\$4,757,489.08	100%	_	_			\$0.00			\$
31384HDX8	KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$492,867.13	100%	0	\$0.00		0	\$0.00		0	\$
31384HDZ3	NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$7,654,325.33	100%	0	\$0.00		0	\$0.00		0	\$
31384HF73	REPUBLIC BANCORP MORTGAGE INC	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$778,542.60		_			-	\$0.00	NA	-	+-
Total		81	\$9,622,169.07	100%	0	\$0.00		0	\$0.00		0	\$
31384HFY4	NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		115	\$7,369,961.66	100%	0	\$0.00		0	\$0.00		0	\$
31384HFZ1	NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$829,007.27	100%	0	\$0.00		0	\$0.00		0	\$
31384HGC1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,803.27	11.93%	1			-	\$0.00	NA	_	_
Total		12	\$2,009,465.77	100%	U	\$0.00		0	\$0.00		0	\$
31384HGD9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		66	\$9,731,943.83	100%	0	\$0.00		0	\$0.00		0	\$
31384HGE7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		245	\$30,477,217.95	100%	0	\$0.00		0	\$0.00		0	\$
31384HGF4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$793,484.90	15.59%	0	\$0.00		_	\$0.00	NA		
Total		57	\$5,089,124.75	100%	0	\$0.00		0	\$0.00		0	\$
31384HGG2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$42,900.00		_		NA	0	\$0.00	NA		
Total		18	\$1,594,546.20	100%	0	\$0.00		0	\$0.00		0	\$
31384HGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		12	\$1,564,939.90	100%	0	\$0.00		0	\$0.00		0	\$
31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,841,284.99	59.4%	_			-	\$0.00	NA		
Total		37	\$4,783,096.79	100%	0	\$0.00		0	\$0.00		0	\$
31384ННТ3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00			\$0.00			\$0.00	NA		
	Unavailable	95	\$10,491,338.33	98.7%	_	1		-	\$0.00	NA		
Total		96	\$10,630,038.33	100%	0	\$0.00		0	\$0.00		0	\$
31384НЈЈ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29			\$0.00			\$0.00	NA		
Total		24	\$1,335,835.29	100%	0	\$0.00		0	\$0.00		0	\$
31384HK69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39			\$0.00			\$0.00	NA		
Total		85	\$6,069,303.39	100%	0	\$0.00		0	\$0.00		0	\$
31384HK77		53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION											
Total		53	\$3,136,077.23	100%	0	\$0.00		0	\$0.00		0	\$
31384HK85	GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$2,026,069.64	100%	0	\$0.00		0	\$0.00		0	\$
31384HKT9	Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,224,839.28	100%	0	\$0.00		0	\$0.00		0	\$
31384HLD3	COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		23	\$1,799,481.53	100%	0	\$0.00		0	\$0.00		0	\$
31384HLR2	FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,855,771.14	28.15%	_			_	\$0.00	NA	_	-
Total		43	\$6,591,978.05	100%	0	\$0.00		0	\$0.00		0	\$
31384НМ67	REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		134	\$15,333,925.87	100%	0	\$0.00		0	\$0.00		0	\$
31384HMA8	GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$162,468.39	100%	0	\$0.00		0	\$0.00		0	\$
31384HMC4	Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$735,043.73	100%	0	\$0.00		0	\$0.00		0	\$
31384HMG5	REGIONS MORTGAGE, INC	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,561,216.70	100%	0	\$0.00		0	\$0.00		0	\$
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$6,189,168.92	100%	0	\$0.00		0	\$0.00		0	\$
31384НМҮ6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0.00			
Total		48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00		0	\$
31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total	46	\$5,305,622.87	100% 0					(1)
		. , ,	10070	ΨΟ•ΟΟ		\$0.00		0
31384HNG4 ROCKW CREDIT	ELL FEDERAL UNION 44	\$5,109,717.79			NA	\$0.00	NA	Ш
Total	44	\$5,109,717.79	100% 0	\$0.00	(0 \$0.00		0
IST SXAHINTX T	EDERAL S AND LOAN 765	\$64,853,280.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	765	\$64,853,280.14	100% 0	\$0.00		\$0.00		0
BIBALINKS I	EDERAL 767 S AND LOAN	\$75,240,326.72	100% 0	\$0.00	NA	0\$0.00	NA	0
Total	767	\$75,240,326.72	100% 0	\$0.00	(0 \$0.00		0
31384HNM1 HIBERN BANK	IA NATIONAL 66	. , ,	86.92% 0			\$0.00	NA	Ш
Unavailal			13.08% 0			\$0.00	NA	_
Total	75	\$9,736,444.86	100% 0	\$0.00		\$0.00		0
31384HNN9 HIBERN BANK	IA NATIONAL 12	\$1,865,982.29			NA	\$0.00	NA	Ш
Total	12	\$1,865,982.29	100% 0	\$0.00		\$0.00		0
31384HNP4 HIBERN BANK	IA NATIONAL 127	\$13,328,507.17	61.99% 0			0 \$0.00		Ш
Unavailal		\$8,172,885.51	38.01% 0			\$0.00	NA	
Total	188	\$21,501,392.68	100% 0	\$0.00		\$0.00		0
31384HWV1 Unavailal			100% 0			0\$0.00	NA	-
Total	9	\$479,287.13	100% 0	\$0.00		90.00		0
31384HWW9 Unavailal	ole 9	\$505,685.13	100% 0	\$0.00	NA	0\$0.00	NA	_
Total	9	\$505,685.13	100% 0	\$0.00		0 \$0.00		0
31384HWX7 Unavailal		·				0 \$0.00	NA	
Total	10	\$543,135.40	100% 0	\$0.00		\$0.00		0
31384HXB4 Unavailal	ole 35	\$1,116,834.06				0\$0.00	NA	
Total	35	\$1,116,834.06	100% 0	\$0.00		\$0.00		0
31384HXE8 Unavailal	ole 47	\$5,216,936.17	100% 0	\$0.00	NA	0\$0.00	NA	_
Total	47	\$5,216,936.17	100% 0	\$0.00		\$0.00		0
31384HXG3 Unavailal	ole 43	\$2,367,295.03	100% 0	\$0.00	NA	0 \$0.00	NA	
	43	\$2,367,295.03	100% 0	4000		\$0.00		0

Unavailable	100	\$/ // \$ 36 1171	11110/211	11 1 1 1 1 1 1 1 1				IN. 1 /4	
	1 1	\$4,174,836.02		\$0.00		-	\$0.00	NA	
	100	\$4,174,836.02	100%	750.00		υį	\$U.UU		0 9
Unavailable	15	\$1,674,067,60	100%	00.02	NΛ	0 4	\$0.00	NΛ	Λ,
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	73	\$1,07 4 ,007.00	100 /6 (βυ.υυ		V 4	90.00		U,
Unavailable	94	\$3,501,133,12	100% (\$0.00	NA	0.5	\$0.00	NA	05
	94	\$3,501,133.12		+ +					0 9
		. ,							
Unavailable	44	\$1,492,070.96	100%	\$0.00	NA	0 \$	\$0.00	NA	0
	44	\$1,492,070.96	100%	\$0.00		0 \$	\$0.00		0
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Unavailable	1 1			+ +		-			-
	63	\$2,229,618.24	100%	\$0.00		0 \$	\$0.00		0
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Unavailable						-			
	38	\$1,299,281.18	100%) \$U.UU		O 3	\$0.00		0 9
 Unavailable	37	\$1,094,038,95	100% (\$0.00	NA	0.4	\$0.00	NA	0 '
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COLUMBIA	1	\$5.045.440.44	00.550			0 4	to 00		
NATIONAL INC	41	\$5,945,143.44	98.57%	\$0.00	NA	0 3	\$0.00	NA	0 3
Unavailable	1	\$86,313.70	1.43%	\$0.00	NA	0 \$	\$0.00	NA	05
	42	\$6,031,457.14	100%	\$0.00		0 \$	\$0.00		0 9
						Н			Н
	33	\$4,695,929.54	100%	\$0.00	NA	0 \$	\$0.00	NA	0
NATIONAL INC	22	\$4,605,020,54	1000/ 0	\$0.00		Λđ	00.04		0 9
	33	\$4,095,929.54	100%	150.00		ΠÌ	50.00		U
COLUMBIA						H			H
NATIONAL INC	10	\$1,160,295.79	100%	\$0.00	NA	0 \$	\$0.00	NA	0
	10	\$1,160,295.79	100%	\$0.00		0 \$	\$0.00		0 9
COLUMBIA	32	\$4 105 450 00	100%	00.02	NΔ	٥	00.03	NΔ	١
NATIONAL INC						Ш			ш
	32	\$4,105,450.00	100%	\$0.00		0 \$	\$0.00		0 9
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Unavailable		i i		+ +		-	•		-
	4	\$287,815.21	100%) \$U.UU		O 3	\$0.00		0 9
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	46	\$2,100,735.76	100%	\$0.00	NA	0\$	\$0.00	NA	0
	46	\$2,100,735,76	100%	\$0.00		08	\$0.00		0 9
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	10	\$260.415.70	100% (\$0.00	NA	0 \$	\$0.00	NA	05
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	Unavailable Unavailable Unavailable COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC COLUMBIA NATIONAL INC	Unavailable 94 Unavailable 44 Unavailable 63 Unavailable 38 Unavailable 37 Unavailable 37 COLUMBIA NATIONAL INC 41 Unavailable 1 COLUMBIA NATIONAL INC 33 COLUMBIA NATIONAL INC 33 COLUMBIA NATIONAL INC 33 COLUMBIA NATIONAL INC 33 COLUMBIA NATIONAL INC 33 Unavailable 4 Unavailable 4 BANKATLANTIC 46	Unavailable 45 \$1,674,067.60 Unavailable 94 \$3,501,133.12 Unavailable 44 \$1,492,070.96 Unavailable 63 \$2,229,618.24 Unavailable 38 \$1,299,281.18 Unavailable 37 \$1,094,038.95 Unavailable 37 \$1,094,038.95 COLUMBIA NATIONAL INC Unavailable 1 \$86,313.70 42 \$6,031,457.14 COLUMBIA NATIONAL INC 33 \$4,695,929.54 COLUMBIA NATIONAL INC 32 \$4,105,450.00 Unavailable 4 \$287,815.21 BANKATLANTIC A6 \$2,100,735.76 BANKATLANTIC A6 \$2,100,735.76	Unavailable	Unavailable 45 \$1,674,067.60 100% 0 \$0.00 Unavailable 94 \$3,501,133.12 100% 0 \$0.00 Unavailable 44 \$1,492,070.96 100% 0 \$0.00 Unavailable 63 \$2,229,618.24 100% 0 \$0.00 Unavailable 38 \$1,299,281.18 100% 0 \$0.00 Unavailable 38 \$1,299,281.18 100% 0 \$0.00 Unavailable 37 \$1,094,038.95 100% 0 \$0.00 Unavailable 37 \$1,094,038.95 100% 0 \$0.00 Unavailable 37 \$1,094,038.95 100% 0 \$0.00 COLUMBIA NATIONAL INC 41 \$5,945,143.44 98.57% 0 \$0.00 42 \$6,031,457.14 100% 0 \$0.00 COLUMBIA NATIONAL INC 33 \$4,695,929.54 100% 0 \$0.00 COLUMBIA NATIONAL INC 33 \$4,695,929.54 100% 0 \$0.00 COLUMBIA NATIONAL INC 33 \$4,695,929.54 100% 0 \$0.00 COLUMBIA NATIONAL INC 32 \$4,105,450.00 100% 0 \$0.00 COLUMBIA NATIONAL INC 40 \$1,160,295.79 100% 0 \$0.00 COLUMBIA NATIONAL INC 41 \$1,160,295.79 100% 0 \$0.00 COLUMBIA NATIONAL INC 40 \$1,160,295.79 100% 0 \$0.00 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 Unavailable 4 \$287,815.21 100% 0 \$0.00 Unavailable 4 \$287,815.21 100% 0 \$0.00 Unavailable 4 \$287,815.21 100% 0 \$0.00 BANKATLANTIC CAPITAL MARKETS 46 \$2,100,735.76 100% 0 \$0.00	Unavailable 45 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COLUMBIA NATIONAL INC 10 \$1,160,295.79 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 10 \$1,160,295.79 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 10 \$1,160,295.79 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 \$287,815.21 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 41 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	BANKATLANTIC CAPITAL MARKETS							
Total		10	\$260,415.70	100% 0 \$0.00		\$0.00	0	\$
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		32	\$2,962,631.17	100% 0 \$0.00	0	\$0.00	0	\$
						$\Box \downarrow$		L
31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	. , ,	100% 0 \$0.00		0\$0.00	NA 0	
Total		62	\$6,732,955.69	100% 0 \$0.00	0	\$0.00	0	\$
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100% 0 \$0.00		0 \$0.00	NA 0	
Total		89	\$9,443,470.93	100% 0 \$0.00		\$0.00	0	\$
	FIRST FINANCIAL		 			+		\vdash
31384JRE1	CARIBBEAN CORPORATION	52	\$4,392,974.71	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$
Total		52	\$4,392,974.71	100% 0 \$0.00		\$0.00	0	\$
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100% 0 \$0.00	NA (0 \$0.00	NA 0	\$
Total		138	\$12,761,885.87	100% 0 \$0.00	0	\$0.00	0	\$
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100% 0 \$0.00		\$0.00	NA 0	
Total		131	\$12,149,032.76	100% 0 \$0.00	0	\$0.00	0	\$
31371H6R4	ABN AMRO MORTGAGE GROUP, INC	3	\$202,340.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64% 0 \$0.00	NA	\$0.00	NA 0	\$
	AMSOUTH BANK	5	\$808,363.19	0.28% 0 \$0.00	NAC	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$
	BANK OF HAWAII	43	\$8,757,851.29	3.07% 0 \$0.00	NA C	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST	1	\$89,550.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0	\$

COMPANY									L
BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0 \$0.	00 NA	A C	\$0.00	NA	0
BRENTON MORTGAGES, INC	16	\$2,042,114.86	0.72%	0 \$0.	00 NA	A C	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0 \$0.	00 NA	A C	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0 \$0.	00 NA	A (\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0 \$0.	00 NA	A (\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0 \$0.	00 NA	A C	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0 \$0.	00 NA	y (\$0.00	NA	0
CITICORP MORTGAGE INC	15	\$1,422,801.30	0.5%	0 \$0.	00 NA	V C	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0 \$0.	00 NA	A C	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0 \$0.	00 NA	A C	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	45	\$5,322,381.60	1.87%	0 \$0.	00 NA	V C	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0 \$0.	00 NA	V (\$0.00	NA	0
CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0 \$0.	00 NA	V C	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	8	\$1,025,165.51	0.36%	0 \$0.	00 NA	V C	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0 \$0.	00 NA	Y (0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0 \$0.	00 NA	V C	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0 \$0.	00 NA	V C	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0 \$0.	00 NA	V C	\$0.00	NA	0
FIRSTRUST MORTGAGE	78	\$11,670,783.23	4.09%	0 \$0.	00 NA	V C	\$0.00	NA	0
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COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$
GUARANTY BANK SSB	14	\$2,052,665.67	0.72% 0	\$0.00	NA	0 \$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$1,767,091.47	0.62% 0	\$0.00	NA	0 \$0.00	NA	0	\$
HOMESIDE LENDING, INC	5	\$439,488.40	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89% 0	\$0.00	NA	0 \$0.00	NA	0	\$
JEFFERSON MORTGAGE, INC	5	\$500,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	4	\$581,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	15	\$1,993,873.11	0.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71% 0	\$0.00	NA	0 \$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0	\$
OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$

PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,080,562.93	0.38% 0	\$0.00	NA	0 \$0.0	0 NA	O	\$(
REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28% 0	\$0.00	NA	0 \$0.0	0 NA	O	\$(
REGIONS MORTGAGE, INC	28	\$3,377,056.12	1.18%	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35% 0	\$0.00	NA	0 \$0.0	0 NA	O	\$(
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
UNITED JERSEY BANK	25	\$2,474,706.92	0.87% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
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	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0\$
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54% 0 \$0.00	NAO	\$0.00	NA	0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35% 0 \$0.00	NAO	\$0.00	NA	0\$
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04			\$0.00	NA	
<u> </u>	WEBSTER BANK	9	. / /	0.35% 0 \$0.00	1	\$0.00	NA	
	Unavailable	779	\$97,669,102.88	34.27% 0 \$0.00	1 1	\$0.00	NA	
Total		2,152	\$285,073,926.79	100% 0 \$0.00	0	\$0.00		0 \$
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31371H6S2	ABN AMRO MORTGAGE GROUP, INC	15	\$1,186,820.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16% 0 \$0.00	NA	\$0.00	NA	0\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02% 0 \$0.00	NA	\$0.00	NA	0\$
	BANK OF HAWAII	5	\$752,780.96	0.1% 0 \$0.00	NAC	\$0.00	NA	0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01% 0 \$0.00		\$0.00	NA	
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6% 0 \$0.00	NA	\$0.00	NA	0\$
	BRENTON MORTGAGES, INC	87	\$10,004,740.94	1.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BSB BANK & TRUST CO	3	\$336,103.65	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00			\$0.00	NA	
	CENTRAL CAROLINA BANK AND TRUST	42	\$4,471,358.17	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$

COMPANY											L
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
CITICORP MORTGAGE INC	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	9
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0) \$
FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01% 0	\$0.00	NA	0	\$0.00	NA	. 0) \$
FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0) 5
FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FORTRESS MORTGAGE, INC	16	\$2,233,206.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GREENPOINT MORTGAGE FUNDING, INC	2	\$371,909.15	0.05% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
GUARANTY BANK SSB	145	\$18,970,185.82	2.44% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
HOMESIDE LENDING, INC	6	\$411,633.14	0.05% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64% 0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MEMBERS	9	\$1,394,750.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY INC				L						L	L
MID AMERICA MORTGAGE, INC	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	5
OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	9
OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	9
PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	9
PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT BANK REGIONAL INVESTMENT COMPANY	3	\$270,714.43 \$403,248.19	0.03%					\$0.00 \$0.00			
REGIONS MORTGAGE, INC	250	\$24,492,705.88	3.15%					\$0.00		<u> </u>	L
ROSLYN NATIONAL MORTGAGE	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	9

	CORPORATION					
	SALLIE MAE HOME LOANS, INC	4	\$524,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	3	\$488,645.24	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK	4	. /	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$294,952,315.39	37.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6,589	\$776,475,902.47	100% 0 \$0.00	0 \$0.00	0 5
31371Н6ТО	AMERICAN HOME	5	\$389,010.93	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5

MORTGAGE CORPORATION						
AMSOUTH BANK	3	\$198,564.02	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
BRENTON MORTGAGES, INC	15	\$1,232,564.96	0.61% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
CITICORP MORTGAGE INC	3	\$226,804.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
COLONIAL SAVINGS FA	2	\$387,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
COUNTRYWIDE HOME LOANS, INC	23	\$1,968,770.98	0.97% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
DMR FINANCIAL SERVICES INC	16	\$1,400,543.77	0.69% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
FIRSTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91% 0 \$0.00	NA 0 \$0.00	NA 0) \$(

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04% 0 \$0.00	NA	\$0.00	NA	. 0	\$
GREENPOINT MORTGAGE FUNDING, INC	1	\$46,700.00	0.02% 0 \$0.00	NA	\$0.00	NA	. 0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	. 0	\$
GUARANTY BANK SSB	60	\$5,354,221.54	2.63% 0 \$0.00	NA	\$0.00	NA	. 0	\$
HOMESIDE LENDING, INC	1	\$39,300.00	0.02% 0 \$0.00	NA	\$0.00	NA	.0	\$
HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59% 0 \$0.00	NA	\$0.00	NA	.0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18% 0 \$0.00	NA	\$0.00	NA	.0	\$
ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79% 0 \$0.00	NA (\$0.00	NA	.0	\$
M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71% 0 \$0.00	NA (\$0.00	NA	. 0	\$
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59% 0 \$0.00	NA	\$0.00	NA	.0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$240,250.00	0.12% 0 \$0.00	NA (\$0.00	NA	.0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79% 0 \$0.00	NA	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26% 0 \$0.00	NA (\$0.00	NA	. 0	\$
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33% 0 \$0.00	NA	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS	7	\$509,414.72	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$
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ASSOCIATION							L
OHIO SAVINGS BANK	3	\$266,386.23	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08% 0 \$0.0	NA NA	0 \$0.00	NA	0
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12% 0 \$0.0	00 NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$259,200.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
PROVIDENT BANK	4	\$281,370.89	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0
REGIONS MORTGAGE, INC	12	\$1,003,271.27	0.49% 0 \$0.0	00 NA	0 \$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC	5	\$431,383.51	0.21% 0 \$0.0	NA NA	0 \$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6% 0 \$0.0	00 NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32% 0 \$0.0	00 NA	0 \$0.00	NA	0
SALLIE MAE HOME LOANS, INC	9	\$1,014,850.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56% 0 \$0.0	00 NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37% 0 \$0.0	00 NA	0 \$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19% 0 \$0.0	NA NA	0 \$0.00	NA	0
			0.4000.000.0	NI A	0,00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48% 0 \$0.0	NA NA	0 \$0.00	INA	ľ

	BANKING AND TRUST COMPANY							Ī	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55% 0	0.00	NA(0 \$0.00	NA	0 \$1
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	\$0.00	NA	0 \$0.00	NA	. 0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14% 0	3 \$0.00	NA	0 \$0.00	NA	. 0 \$0
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$1
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18% 0	3 \$0.00	NA (0 \$0.00	NA	.0\$0
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21% 0	3 \$0.00	NA	0 \$0.00		. 0 \$0
	Unavailable	1,059	\$108,277,223.58	†	+		0 \$0.00		0 \$0
Total		2,015	\$203,600,042.79	100% 0	3 \$0.00	(0 \$0.00		0 \$0
31371JB29	COUNTRYWIDE HOME LOANS, INC	177	\$17,531,511.50	79.1% 0	0 \$0.00	NA (0 \$0.00	NA	. 0 \$0
	Unavailable	56		†			0 \$0.00		0 \$0
Total		233	\$22,164,387.30	100%	<u>)</u> \$0.00	(0 \$0.00	!	0 \$0
31371JB37	COUNTRYWIDE HOME LOANS, INC	19	. , ,				0 \$0.00	NA	
	Unavailable	36		†			0 \$0.00		0 \$0
Total		55	\$3,646,854.80	100% 0	<u>) \$0.00 </u>	 	0 \$0.00	'	0 \$0
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51% 0	00 02	NA	0 \$0.00	NA	ns
D13/13BC,	CITICORP MORTGAGE INC	9					0 \$0.00	NA	
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC	28	\$2,419,961.36	3.46% 0	3 \$0.00	NA (0 \$0.00	NA	0 \$
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0 \$0.00	NA (0 \$0.00	NA	0\$
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82% 0)\$0.00	NA (0 \$0.00	NA	0\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	16					0 \$0.00	NA	Ш
		3	\$353,330.23	0.5%	0 \$0.00	NA (0 \$0.00	NA	0\$

FIRSTRUST MORTGAGE COMPANY					
FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91% 0 \$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESIDE LENDING, INC	14	\$1,007,907.41	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$250,395.12	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC	10	\$803,461.05	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0

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	SUNTRUST MORTGAGE INC	2	\$77,957.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92% 0 \$0.00	NA 0 \$0.00	
	Unavailable	344	\$32,034,597.40	45.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		771	\$70,006,462.62	100% 0 \$0.00	0 \$0.00	0 \$0
		 			TT I	
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31371JBS2	MORTGAGE	5		0.44% 0 \$0.00 0.81% 0 \$0.00		
31371JBS2	MORTGAGE CORPORATION COUNTRYWIDE		\$370,625.00		NA 0 \$0.00	NA 0 \$0
31371JBS2	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE	5	\$370,625.00 \$200,856.54	0.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
31371JBS2	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN	5	\$370,625.00 \$200,856.54 \$514,800.00	0.81% 0 \$0.00 0.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
31371JBS2	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST UNION MORTGAGE	3	\$370,625.00 \$200,856.54 \$514,800.00 \$745,713.33	0.81% 0 \$0.00 0.44% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
31371JBS2	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST UNION MORTGAGE CORPORATION GUARANTY BANK	5 3 3	\$370,625.00 \$200,856.54 \$514,800.00 \$745,713.33 \$148,399.09	0.81% 0 \$0.00 0.44% 0 \$0.00 1.12% 0 \$0.00 1.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
31371JBS2	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST UNION MORTGAGE CORPORATION GUARANTY BANK SSB HOMESIDE LENDING,	3 3 11	\$370,625.00 \$200,856.54 \$514,800.00 \$745,713.33 \$148,399.09 \$97,200.00	0.81% 0 \$0.00 0.44% 0 \$0.00 1.12% 0 \$0.00 1.62% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6
31371JBS2	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST UNION MORTGAGE CORPORATION GUARANTY BANK SSB HOMESIDE LENDING, INC	3 3 11 3	\$370,625.00 \$200,856.54 \$514,800.00 \$745,713.33 \$148,399.09 \$97,200.00 \$190,350.00	0.81% 0 \$0.00 0.44% 0 \$0.00 1.12% 0 \$0.00 1.62% 0 \$0.00 0.32% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0

CORPORATION

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	MID AMERICA MORTGAGE, INC	1	\$73,015.09	0.16% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16% 0 \$0.00	NA(0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	4	,,			0 \$0.00		0 \$0
	Unavailable	299	\$31,133,632.03	67.84% 0 \$0.00		0 \$0.00	NA	
Total		460	\$45,900,053.49	100% 0 \$0.00	0	\$0.00		0 \$0
31371JBY9	COUNTRYWIDE HOME LOANS, INC	43				0 \$0.00	NA	44
	Unavailable	13				0 \$0.00	NA	
Total	-	56	\$5,696,597.67	100% 0 \$0.00	0	90.00		0 \$0
31371JBZ6	COUNTRYWIDE HOME LOANS, INC	132	\$12,684,812.77	78.36% 0 \$0.00		0 \$0.00	NA	44
	Unavailable	42		21.64% 0 \$0.00	1 1	0 \$0.00	NA	-
Total		174	\$16,188,660.18	100% 0 \$0.00	0	0 \$0.00		0 \$
31371JCA0	COUNTRYWIDE HOME LOANS, INC	168	\$20,993,573.49	68.25% 0 \$0.00	NA(0 \$0.00	NA	0\$

	Unavailable	77	\$9,766,070.60	31.75%	0 \$0.00	NA	0 \$0.00	NA 0
Total		245	1	1	0 \$0.00		0 \$0.00	0
31371JCK8	ABN AMRO MORTGAGE GROUP, INC	17	1,378,340.00	1.84%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0 \$0.00	NA	.0\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	57	\$5,323,243.44	7.1%	0 \$0.00	NA	0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0 \$0.00	NA	0 \$0.00	NA 0
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0 \$0.00	NA	0 \$0.00	NA 0
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	HOMESIDE LENDING, INC	6	\$563,924.09	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	MERCANTILE BANK NATIONAL ASSOCIATION	10			0 \$0.00		0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$584,800.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0

AMERICAN MORTGAGE COMPANY (NAMC)							
NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
NVR MORTGAGE FINANCE INC	2	\$206,650.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52% 0 \$0.00	NA 0	\$0.00	NA	0\$
OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$180,470.53	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
SUNTRUST MORTGAGE INC	10	\$913,197.64	1.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED JERSEY BANK	4	\$365,900.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Unavailable	513	\$51,594,521.64	68.85% 0 \$0.00	NA 0	\$0.00	NA	0\$
	744		100% 0 \$0.00	1			0 \$
BANK OF HAWAII	19	\$4,808,936.82	40.83% 0 \$0.00	NA 0	\$0.00	NA	0\$
CITICORP MORTGAGE INC	3					NA	
COUNTRYWIDE HOME LOANS, INC	15	\$2,006,396.36	17.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOMESIDE LENDING, INC	2	\$269,486.16	2.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE BRANCH BANKING AND TRUST	1	\$150,000.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC OLD KENT MORTGAGE COMPANY OWEGO CITY SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC TRUSTMARK NATIONAL BANK UNITED JERSEY BANK WACHOVIA MORTGAGE COMPANY Unavailable BANK OF HAWAII CITICORP MORTGAGE INC COUNTRYWIDE HOME LOANS, INC HOMESIDE LENDING, INC M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) THE BRANCH	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC OLD KENT MORTGAGE COMPANY OWEGO CITY SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC TRUSTMARK NATIONAL BANK UNITED JERSEY BANK WACHOVIA MORTGAGE COMPANY Unavailable 513 744 BANK OF HAWAII CITICORP MORTGAGE INC COUNTRYWIDE HOME LOANS, INC HOMESIDE LENDING, INC M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) THE BRANCH 1	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC OLD KENT MORTGAGE COMPANY OWEGO CITY SAVINGS BANK PRINCIPAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDERAL SAVINGS BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC TRUSTMARK NATIONAL BANK UNITED JERSEY BANK WACHOVIA MORTGAGE WACHOVIA MORTGAGE COMPANY Unavailable DAMA BANK SINTRUST MORTGAGE COMPANY Unavailable DAMA BANK SUNTRUST MORTGAGE COMPANY Unavailable DAMA SAMA MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE S206,650.00 0.28% 0 \$0.00 COMPANY NVR MORTGAGE EFINANCE INC OLD KENT MORTGAGE 5 \$393,305.57 0.52% 0 \$0.00 COMPANY OWEGO CITY SAVINGS BANK 1 \$59,976.25 0.08% 0 \$0.00 COMPANY OWEGO CITY SAVINGS BANK 1 \$19,779.93 0.16% 0 \$0.00 COMPANY OWEGO CITY SAVINGS BANK 1 \$119,779.93 0.16% 0 \$0.00 COMPANY OWEGO CITY SAVINGS BANK SUNTGAGE INC SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$119,779.93 0.16% 0 \$0.00 COMPANY COMP	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC OLD KENT MORTGAGE COMPANY OWEGO CITY SAVINGS BANK PRINCIPAL RESIDENTIAL RESIDENTIAL RORTGAGE INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC FINANCE INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC FIRUSTMARK NATIONAL BANK SUNTRUST WACHOVIA MORTGAGE INC SOVEREIGN BANK SUNTRUST SAVINGS BANK SUNTRUST MORTGAGE INC FIRUSTMARK NATIONAL BANK SAVINGS BANK SUNTRUST SAVINGS SAV	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC OLD KENT MORTGAGE COMPANY OWEGO CITY SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE SOVEREIGN BANK SUNTRUST MORTGAGE SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST MORTGAGE INC SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN BANK SUNTRUST SOVEREIGN SOVO NAO SOV	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 31 \$3,121,596.66 4.17% 0 \$0.00 NA 0 \$0.00	

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	COMPANY								
	Unavailable	26	\$3,323,488.32	28.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$11,776,809.52	100%	0 \$0.00		0 \$0.00		0
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0 \$0.00	NA	0 \$0.00	NA	0
	BRENTON MORTGAGES, INC	19			0 \$0.00		0 \$0.00	NA	
	CITICORP MORTGAGE INC	5	\$378,579.62	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
	COLUMBIA NATIONAL INC	2	\$279,300.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	72	\$9,409,536.95	20%	0 \$0.00	NA	0 \$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$843,458.42	1.79%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	О
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0 \$0.00	NA	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0 \$0.00	NA	0 \$0.00	NA	0
		3	\$459,113.68	0.98%	0 \$0.00	NA	0 \$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH						
	AMERICAN				.		
	MORTGAGE						
	COMPANY (NAMC)						
	NATIONAL CITY				+ +		
	MORTGAGE	2	\$180,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		Ψ. σ. σ. σ.				1
	OLD KENT				, 		
	MORTGAGE	2	\$255,600.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	COMPANY		· <u> </u>				
	OWEGO CITY	4	Φ501 065 07	1 240%	2 00 00	NTA 0.00 00	NTA ()
	SAVINGS BANK	4	\$581,965.07	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	PRINCIPAL				T		
	RESIDENTIAL	3	\$291,230.96	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC					\longrightarrow	
	PROVIDENT BANK OF	2	\$227,018.44	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MARYLAND		ΨΔΔ1,010	0.70 /0	0 40.00	Ινα υψυ.υυ	11/1
	REGIONS	8	\$1,064,009.11	2 26%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MORTGAGE, INC	$\overset{\smile}{\longrightarrow}$	Ψ1,00π,002.11	2.20,2	υψυ.συ	11/1 Ο ψυ.υυ	17110
	REPUBLIC BANCORP	5	\$587,997.58	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MORTGAGE INC		Ψ ,			- 11 1	+
	SUNSHINE		*112.000.00	2 2501	2000	77 10 00 00	3740
	MORTGAGE	1	\$118,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
 	CORPORATION	$\overline{}$	-		+++		+
	THE BRANCH BANKING AND TRUST	4	Φ7Ω2 73 <i>1</i> 53	1 50%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0 50.00	ΝΑ υ φυ.υυ	NAJU
 	THE HUNTINGTON	\rightarrow	+		+		$\overline{}$
	MORTGAGE	6	\$1,030,612.38	2 10%	0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		\$1,030,012.30	4.17/0	0 30.00	ΙΝΑ Ο ψυ.υυ	11/1
	UNION PLANTERS	$\overline{}$			+ +	- 	
	BANK NA	3	\$282,569.66	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY				+++		
	BANK	5	\$554,368.63	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL				+ +	 	
	AMERICAN		÷=====================================	: 2207	± 2 20	77 1000000	374
	MORTGAGE	3	\$576,107.98	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY				.	<u> </u>	\perp
	WACHOVIA				 		
	MORTGAGE	5	\$733,816.56	1.56%	0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		· 			<u> </u>	
	Unavailable	125	\$15,966,989.35	33.93%	0 \$0.00	NA 0 \$0.00	NA 0
Гotal		355	\$47,058,912.90		0 \$0.00	0 \$0.00	0
31371JCN2	ABN AMRO	4	\$585,541.34	7.38%	0 \$0.00	NA 0 \$0.00	NA 0
/10 / 23 2	MORTGAGE GROUP,	1	+- ,				

	INC				<u> </u>	
	COUNTRYWIDE HOME LOANS, INC	8	\$955,437.44	12.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	1	\$53,799.64	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	38	\$4,602,336.59	58.02% 0 \$0.00		NA 0 \$0
Total		66	\$7,933,729.93	100% 0 \$0.00	0 \$0.00	0 \$0
31371JCP7	COUNTRYWIDE HOME LOANS, INC	8	\$719,255.78	5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESIDE LENDING, INC	2	\$215,576.43	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0 \$0.00	NA	0 \$0	0.00	NA	.0
	Unavailable	90	\$6,519,538.58	50.99%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		167	\$12,784,566.61	100%	0 \$0.00		0 \$0	0.00		0
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		21	\$1,917,145.89		0 \$0.00		T - T -	0.00		0
										П
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,528,744.85	9.59%	0 \$0.00	NA	.0\$0	0.00	NA	.0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0 \$0.00	NA	0 \$0	0.00	NA	.0
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0 \$0.00	NA	0 \$0	0.00	NA	.0
	Unavailable	69	\$7,734,295.92	48.54%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		152	\$15,932,927.92	100%	0 \$0.00		0 \$0	0.00		0
										Ц
31371JDX9	Unavailable	12	\$1,387,439.35		0 \$0.00		+	0.00	NA	
Total		12	\$1,387,439.35	100%	0 \$0.00		0 \$0	0.00		0
										Ц
31377NR76	PW FUNDING INC	1	\$2,260,000.00		0 \$0.00		-	0.00	NA	
Total		1	\$2,260,000.00	100%	0 \$0.00		0 \$0	0.00		0
31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10				₩.	0.00	NA	Н
	Unavailable	197		84.75%				0.00	NA	
Total		235	\$36,044,257.17	100%	0 \$0.00		0 \$0	0.00		0
31382GG27	TCF MORTGAGE CORPORATION	51	. , ,				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0.00	NA	Ш
	Unavailable	22	\$2,469,944.65	27.44%	_		T - T -	0.00	NA	
Total		73	\$9,000,583.95	100%	0 \$0.00		0 \$0	0.00		0

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31382TVH9	Unavailable	2	\$126,553.72	100%) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanacie	2	\$126,553.72		+	\$0.00		_	\$0.00	1111	0	\$
		 	Ψ==,====	100.0	Ť	ΨΟΨΟΞ		Ť	Ψουσυ		Ť	Υ.
31382TVJ5	CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	·	79.99%	+	+		-	\$0.00	NA		
Total		12	\$969,210.49	100%	0	\$0.00		0	\$0.00			\$
31382TVK2	Unavailable	7	\$335,866.76	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$335,866.76	100%	0	\$0.00		0	\$0.00		0	\$
31382TXF1	Unavailable	6	\$449,073.86	100%	. (\$0.00	NA	0	\$0.00	NA	0	\$
Total	Спичиние	6	·		+	\$0.00		-	\$0.00	1111	-	\$
242227777	FIRST NATIONWIDE	•	*** *** * * * * * * *	10.60			37.	_	40.00			Φ.
31382XUE8	MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37			_	\$0.00		-	\$0.00		_	\$
												L
	FIRST NATIONWIDE											
31382XUF5	MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		298			_	\$0.00	1	-	\$0.00			\$
31383DF32	Unavailable	67	\$7,503,587.19		_	\$0.00		-	\$0.00	NA		
Total		67	\$7,503,587.19	100%	0	\$0.00		0	\$0.00		0	\$
2120205710	** " 11	2.1	φ1 20 C 250 20	1000	L	40.00	27.4		# 0.00	N.T.A		_
31383DFV0	Unavailable	21				\$0.00			\$0.00		0	\$
Total		21	\$1,296,350.29	100%	U	\$0.00		U	\$0.00		U	\$
	AEGIS MORTGAGE	<u> </u>	haas 500 -		t	40.05		Ĺ	40.05		Ĺ	
31383DFY4	CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00		-	\$0.00			
Total		28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00		0	\$
	AEGIS MORTGAGE	+			ł						H	\vdash
31383DFZ1	CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00			
Total		45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00		0	\$
	TIGA A DEDERAY	-			ł			-			L	Ł
31383F2J6	USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,102,948.24	100%	0	\$0.00		0	\$0.00		0	\$
					Ī						Ī	

USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100% 0 \$0.00	NA	\$0.00	NA	
			1 1 1		ηψο.σσ	1 17 1	U
	11	\$1,489,121.89	100% 0 \$0.00	0	\$0.00		0 9
*****			++-+				${f H}$
USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100% 0 \$0.00	NA	\$0.00	NA	0.5
	29	\$3,913,815.77	100% 0 \$0.00	C	\$0.00		0 9
LICA A FEDERAL							${\mathbb H}$
SAVINGS BANK	11	\$1,323,380.00	100% 0 \$0.00	NA	\$0.00	NA	05
	11	\$1,323,380.00	100% 0 \$0.00	0	\$0.00		0 9
LICA A FEDERAL							${\mathbb H}$
SAVINGS BANK	61	\$7,661,617.00	100% 0 \$0.00	NA	\$0.00	NA	08
	61	\$7,661,617.00	100% 0 \$0.00	0	\$0.00		0 5
USAA FEDERAL		h4 610 5	10021015			. - ·	H
SAVINGS BANK	10	\$1,648,227.72	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
	10	\$1,648,227.72	100% 0 \$0.00	0	\$0.00		0 9
PHH MORTGAGE							H
SERVICES	12	\$1,169,556.22	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
	12	\$1,169,556.22	100% 0 \$0.00	0	\$0.00		0 5
							Ц
	11	\$666 120 94	100%-0.50.00	NI A	00.02	NT A	١
CORPORATION	11	\$000,129.84	100 % 0 \$0.00	NAU	φυ.υυ	INA	
	11	\$666,129.84	100% 0 \$0.00	0	\$0.00		0 9
THE HUNGINGTON							H
MORTGAGE	107	\$9,721,812.38	87.41% 0 \$0.00	NAC	\$0.00	NA	05
COMPANY							Ц
Unavailable	12	\$1,399,765.36					
	119	\$11,121,577.74	100% 0 \$0.00	0	\$0.00		0 5
THE HUNTINGTON							H
MORTGAGE	12	\$1,440,793.36	87.84% 0 \$0.00	NAC	\$0.00	NA	05
COMPANY			$\longrightarrow \coprod$		<u> </u>		${oldsymbol{oldsymbol{\sqcup}}}$
Unavailable							
	14	\$1,640,235.55	100% 0 \$0.00	0	\$0.00 <u> </u>		0 5
FIRST-CITIZENS			- 				$\dag \dag$
BANK & TRUST	12	\$1,001,529.45	100% 0 \$0.00	NAC	\$0.00	NA	05
COMPANY					\perp		Ц
	12	\$1,001,529.45	100% 0 \$0.00	0	\$0.00		05
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION SANTANDER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable	SAVINGS BANK 29	SAVINGS BANK 29	SAVINGS BANK 29 \$3,913,815.77 100% 0 \$0.00	SAVINGS BANK 29 \$3,913,815.77 100% 0 \$0.00 NA (SAVINGS BANK 29 \$3,913,815.77 100% 0 \$0.00 0 \$0.00 0 \$0.00	SAVINGS BANK 29 \$3,913,815.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,323,380.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 61 \$7,661,617.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 61 \$7,661,617.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 10 \$1,648,227.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 12 \$1,169,556.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 11 \$666,129.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON MORTGAGE 107 \$9,721,812.38 87.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON MORTGAGE 112 \$1,399,765.36 12.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON MORTGAGE 12 \$1,440,793.36 87.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON MORTGAGE 12 \$1,440,793.36 87.84% 0 \$0.00 NA 0 \$0.0

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31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	OGWITHT	11	\$1,000,990.35	100% 0 \$0.00	0	\$0.00		0
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$999,200.00	100% 0 \$0.00	0	\$0.00		0 9
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total		9	\$1,002,000.00	100% 0 \$0.00	0	\$0.00		0
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total		7	\$999,812.81	100% 0 \$0.00	0	\$0.00		0
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total		8	\$999,028.27	100% 0 \$0.00	0	\$0.00		0
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total		6	\$1,002,778.06	100% 0 \$0.00	0	\$0.00		0
31383P2K1	BANK OF HAWAII	5	\$761,943.07	84.04% 0 \$0.00		\$0.00	NA	
	Unavailable	1	\$144,709.48	15.96% 0 \$0.00		\$0.00	NA	
Total		6	\$906,652.55	100% 0 \$0.00	0	\$0.00		0 9
31383PZ90	BANK OF HAWAII	8	\$1,291,572.30	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		8	\$1,291,572.30	100% 0 \$0.00		\$0.00		0 9
31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07% 0 \$0.00	NA 0	\$0.00	NA	03
	Unavailable	183	\$29,379,988.59	97.93% 0 \$0.00		\$0.00	NA	_
Total		187	\$30,000,720.79	100% 0 \$0.00	0	\$0.00		0 9
31383S2X7	FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	199	\$28,881,642.26	96.26% 0 \$0.00		\$0.00	NA	0 9
Total		208	\$30,002,273.73	100% 0 \$0.00		\$0.00		

31383S3E8	FLEET MORTGAGE	1	\$37,979.24	1.71%	0	00.02	NΙΛ	Λ	\$0.00	NA		¢
5136383E6	CORPORATION	1	·		Щ						1	1
T-4-1	Unavailable	18	\$2,188,530.50	98.29%	-			_	\$0.00	NA	_	_
Total		19	\$2,226,509.74	100%	U	\$0.00		V	\$0.00		۳	\$
31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	190	\$27,685,526.72	92.13%	-			_	\$0.00	NA	_	_
Total		207	\$30,051,801.31	100%	0 5	\$0.00		0	\$0.00		0	\$
31383S3J7	FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	Щ				\$0.00	NA	╙	L
	Unavailable	219	\$31,274,629.49	78.18%	-			_	\$0.00	NA	_	_
Total		284	\$40,001,434.17	100%	0	\$0.00		0	\$0.00		10	\$
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	120	\$16,777,456.73	83.88%	-			_	\$0.00	NA	_	_
Total		140	\$20,001,656.73	100%	0	\$0.00		0	\$0.00		0	\$
31383S4E7	FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	266	\$18,819,145.67	94.09%	-			_	\$0.00	NA	_	_
Total		283	\$20,000,941.43	100%	0	\$0.00		0	\$0.00		0	\$
31383S4F4	FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	286	\$18,887,396.32	78.64%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		365	\$24,018,718.43	100%	0	\$0.00		0	\$0.00		0	\$
31383S4G2	FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	51	\$7,471,476.36	93.4%	-			_	\$0.00	NA		
Total		54	\$7,999,825.26	100%	0	\$0.00		0	\$0.00		0	\$
31383Ѕ4Н0	FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	198	\$29,189,324.31	97.3%	0.5	\$0.00		_	\$0.00	NA		
Total		203	\$30,000,263.51	100%	0	\$0.00		0	\$0.00		0	\$
31383S4J6	FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	208	\$24,133,917.84	96.53%	_	-		_	\$0.00	NA		
Total		216	\$25,001,458.55	100%	0	\$0.00		0	\$0.00		0	\$
31383S4K3	FLEET MORTGAGE	32	\$2,306,784.45	8.24%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$

	CORPORATION										L	L
	Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0.00	NA		
Total		234	\$28,001,936.38	100%	0	\$0.00		0	\$0.00		0	\$
31383S4L1	FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$4,512,490.23	90.25%	_				\$0.00	NA		
Total		85	\$5,000,224.53	100%	0	\$0.00		0	\$0.00		0	\$
31383SNX4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,406,987.04	100%	0	\$0.00		0	\$0.00		0	\$
31383SQ78	Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		830	\$126,912,129.07	100%	0	\$0.00		0	\$0.00		0	\$
31383SQY9	NVR MORTGAGE FINANCE INC	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,000.00		+	\$0.00	NA	0	\$0.00		1	_
Total		16	\$1,999,834.00	100%	0	\$0.00		0	\$0.00		0	\$
31383SQZ6	NVR MORTGAGE FINANCE INC	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,400.00		_	\$0.00		_	\$0.00	NA		
Total		9	\$1,553,529.00	100%	0	\$0.00		0	\$0.00		0	\$
31383TEA2	CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$45,000.00		_	\$0.00		_	\$0.00	NA		
Total		70	\$9,397,127.99	100%	0	\$0.00		0	\$0.00		0	\$
31383TMD7	HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,918,650.00	76.71%	_			_	\$0.00	NA		
Total		20	\$2,501,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31383TSL3	HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$277,878.17	100%	0	\$0.00		0	\$0.00		0	\$
31383V2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$9,872,841.10	100%	0	\$0.00		0	\$0.00		0	\$
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31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	WORLD THEST	78	\$9,506,917.59	100%	0	\$0.00		0	\$0.00		0	\$(
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31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		92	\$9,985,174.05	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40			\$0.00	NA	0	\$0.00			
Total		85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00		0	\$
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		27	\$1,942,439.95	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31383VSL8	CITICORP MORTGAGE INC	12		28.46%					\$0.00		┡	
	Unavailable	24		71.54%	_				\$0.00	NA	_	_
Total		36	\$5,272,187.67	100%	0	\$0.00		0	\$0.00		0	\$(
31383VSN4	CITICORP MORTGAGE INC	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		105	\$6,151,725.94	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31383VSP9	CITICORP MORTGAGE INC	50	\$5,382,373.87		L	\$0.00		L	\$0.00			
Total		50	\$5,382,373.87	100%	0	\$0.00		0	\$0.00		0	\$(
31383VSS3	CITICORP MORTGAGE INC	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		173		100%	_				\$0.00			\$(
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31383VTN3	CITICORP MORTGAGE INC	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	29	\$4,594,777.60	98.15%	_				\$0.00		_	
Total		31	\$4,681,261.43	100%	0	\$0.00		0	\$0.00		0	\$(
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		88	\$10,966,377.35	100% 0 \$0.00	0	\$0.00		0 \$
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31383W3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		46	\$5,154,338.41	100% 0 \$0.00	0	\$0.00		0 \$
31383W3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		69	\$6,847,564.10	100% 0 \$0.00	0	\$0.00		0 \$
31383W3F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		18	\$1,561,853.86	100% 0 \$0.00	0	\$0.00		0 \$
31383W3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		12	\$1,099,275.73	100% 0 \$0.00	0	\$0.00		0 \$
31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		97	\$10,022,579.31	100% 0 \$0.00	0	\$0.00		0 \$
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		26	\$2,856,910.00	100% 0 \$0.00	0	\$0.00		0 \$
31383W4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		15	\$1,803,119.16	100% 0 \$0.00	0	\$0.00		0 \$
31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		33	\$3,781,026.86	100% 0 \$0.00	0	\$0.00		0 \$
31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100% 0 \$0.00		\$0.00	NA	Ш
Total		76	\$10,000,169.72	100% 0 \$0.00	0	\$0.00		0 \$
31383WEA5		5	\$394,303.44	29.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	FT MORTGAGE COMPANIES								
	Unavailable	8	\$963,662.20	70.96% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		13	\$1,357,965.64	100% 0 \$	0.00	ı	0 \$0.00		0
									Ш
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100% 0 \$		NA	0 \$0.00	NA	Ш
Total		23	\$4,260,775.61	100% 0 \$	60.00		0 \$0.00		0
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100% 0 \$	60.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,239,841.64	100% 0 \$	60.00		0 \$0.00		0
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100% 0 \$	60.00	NA	0 \$0.00	NA	.0
Total		16	\$2,845,241.58	100% 0 \$	0.00		0 \$0.00		0
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100% 0 \$	60.00	NA	0 \$0.00	NA	0
Total		35	\$5,000,280.11	100% 0 \$	0.00		0 \$0.00		0
31383YC96	FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2% 0 \$	60.00	NA	0 \$0.00	NA	. 0
	Unavailable	74	\$4,627,336.17	27.8% 0 \$			0\$0.00	NA	-
Total		270	\$16,647,645.89	100% 0 \$	60.00		0 \$0.00		0
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,586,672.97	44.83% 0 \$	00.00	NA	0 \$0.00	NA	-
Total		55	\$8,000,260.63	100% 0 \$	0.00	<u> </u>	0 \$0.00		0
31383YD46	FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$811,100.12	8.11% 0\$	00.00	NA	0\$0.00	NA	0
Total		81	\$10,000,265.30	100% 0 \$	0.00	(0 \$0.00		0
31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83% 0 \$	0.00	NA	0 \$0.00	NA	.0
	Unavailable	20	\$2,628,015.27	29.17% 0 \$	00.00	NA	0 \$0.00	NA	
Total		77	\$9,009,506.21	100% 0 \$	0.00	(0 \$0.00		0
31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$285,170.60	17.81% 0 \$			0 \$0.00	NA	
Total		13	\$1,600,756.77	100% 0 \$	00 03		0 \$0.00		0

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31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0.00	NA		
Total		71	\$8,866,583.56	100%	0	\$0.00		0	\$0.00		0	\$
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31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0.00	NA		
Total		75	\$4,133,437.67	100%	0	\$0.00		0	\$0.00		0	\$
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65			\$0.00		L	\$0.00	NA	4	
_	Unavailable	13	\$1,691,748.12		-	\$0.00		-	\$0.00	NA	_	-
Total		67	\$9,193,019.77	100%	0	\$0.00		0	\$0.00		0	\$
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$10,000,283.25	100%	0	\$0.00		0	\$0.00		0	\$
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,999,712.98	100%	0	\$0.00		0	\$0.00		0	\$
31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0.00	NA		
Total		66	\$9,000,274.49	100%	0	\$0.00		0	\$0.00		0	\$
31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00			\$0.00	NA		
Total		62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00		0	\$
					L							L
31383YST5	UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00			\$0.00	NA	.0	\$
	Unavailable	16			_	1 1			\$0.00	NA		
Total		41	\$4,897,422.40	100%	0	\$0.00		0	\$0.00		0	\$
31383YUA3	PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		9	\$488,370.02	100%	0	\$0.00		0	\$0.00		0	\$
31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	137	\$20,799,069.97	60.67%	\cap	\$0.00	NΑ	n	\$0.00	NA	0	\$

Total		222	\$34,283,455.63	100%	0	\$0.00		0	\$0.00		0	\$
											Į	Į
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	L				\$0.00	NA	1	1
	Unavailable	129	. , ,	82.95%	_		NA	-	\$0.00	NA	_	_
Total		155	\$23,888,895.21	100%	0	\$0.00		0	\$0.00		0	\$
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	64	\$9,839,019.68	89.59%	-			_	\$0.00	NA	_	_
Total		74	\$10,982,421.10	100%	0	\$0.00		0	\$0.00		0	\$
31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	, ,	67.77%	С	\$0.00			\$0.00	NA	. 0	\$
	Unavailable	103	. , ,	32.23%	-			-	\$0.00	NA		
Total		294	\$39,001,678.20	100%	0	\$0.00		0	\$0.00		0	\$
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	О	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	119	\$12,447,422.36	35.56%	C	\$0.00	NA	0	\$0.00	NA		
Total		311	\$35,002,377.09	100%	0	\$0.00		0	\$0.00		0	\$
31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	С	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	56	\$5,694,128.73	43.47%	-	+ +	NA	0	\$0.00	NA		
Total		121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00		0	\$
31384AH27	INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	70	\$8,061,360.91	62.01%	1				\$0.00	NA		
Total		116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00		0	\$
31384AH92	INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	O	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	10		61.54%	-	1		_	\$0.00	NA	_	
Total		18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31384AHZ4	INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	C	\$0.00			\$0.00	NA	0	\$
	Unavailable	34		73.82%	1			1	\$0.00	NA		
Total		50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00		10	\$
31384B5J1	FIRST FINANCIAL CARIBBEAN	10	\$1,166,017.28	100%	О	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION										L	L
Total		10	\$1,166,017.28	100%	0	\$0.00		0	\$0.00		0	\$
31384B5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		89	\$6,103,352.39	100%	0	\$0.00		0	\$0.00		0	\$
31384B5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		59	\$3,947,240.33	100%	0	\$0.00		0	\$0.00		0	\$
31384B5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40			\$0.00			\$0.00			
Total		54	\$3,537,984.40	100%	0	\$0.00		0	\$0.00		0	\$
31384B5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		26	\$1,596,534.27	100%	0	\$0.00		0	\$0.00		0	\$
31384B6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		13	\$1,722,416.00	100%	0	\$0.00		0	\$0.00		0	\$
31384BX27	FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		1	\$22,461.39	100%	0	\$0.00		0	\$0.00		0	\$
31384BXH4	FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		1	\$51,035.25	100%	0	\$0.00		0	\$0.00		0	\$
31384BXP6	FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		85	\$11,210,290.25	100%	0	\$0.00		0	\$0.00		0	\$
31384BXQ4	FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		88	\$10,537,973.59	100%	0	\$0.00		0	\$0.00		0	\$

		$\overline{}$			\top	T		П
31384BXR2	FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87% 0 \$0.00	0 NA(0 \$0.00	NA	. 0
	Unavailable	1	\$58,959.40	0.13% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		415	\$44,159,593.49	100% 0 \$0.00	0 (0 \$0.00		0
								\prod
31384BXS0	FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56			0 \$0.00	NA	
Total		19	\$1,660,410.56	100% 0 \$0.00	0 (0 \$0.00		0 9
31384BXU5	FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49			0 \$0.00	NA	
Total		17	\$2,379,660.49	100% 0 \$0.00	0 (0 \$0.00		0 9
31384BXX9	FIRST UNION MORTGAGE CORPORATION	64				0 \$0.00	NA	
Total		64	\$5,004,026.56	100% 0 \$0.00	0 (0 \$0.00	<u>-</u>	0 9
31384BXZ4	FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100% 0 \$0.00	0 NA(0 \$0.00	NA	
Total		2	\$143,200.33	100% 0 \$0.00	0 0	0 \$0.00		0
31384BYJ9	Unavailable	342	\$54,612,418.05	100% 0 \$0.00	O NA	0 \$0.00	NA	
Total		342		100% 0 \$0.00		0 \$0.00		0
-100 (DATE)	** '1.11	294	\$41,050,000,57	100% 040.0	DIA (2 20 00		
31384BYK6	Unavailable	284		100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	_
Total		284	\$41,859,289.57	100% 0 \$0.00	<u>J</u>	130.00		0
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24				0 \$0.00	NA	
	Unavailable	21				0 \$0.00	NA	
Total		45	\$4,476,518.21	100% 0 \$0.00	0 0	0 \$0.00		0 9
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22				0 \$0.00	NA	Ш
	Unavailable	12				0 \$0.00	NA	_
Total		34	\$4,658,295.00	100% 0 \$0.00	0 0	0 \$0.00	<u> </u>	0 9
31384BZQ2	FIRST UNION MORTGAGE	154	\$19,840,008.49	55.46% 0 \$0.00	0 NA	0 \$0.00	NA	0

	CORPORATION							L				
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		271	\$35,772,993.22	100%	0	\$0.00		0	\$0.00		0	9
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21204D7D0	FIRST UNION	120	φ1 C 0.53 01 4 0.5	5 4 C C	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		ļ
31384BZR0	MORTGAGE	139	\$16,052,014.95	54.6%	U	\$0.00	NA	U	\$0.00	NA	10	ľ
	CORPORATION Unavailable	110	\$13,346,988.08	45.4%	Λ	20,00	NIA	0	\$0.00	NA		Ļ
Total	Unavanable	110 249			_	\$0.00 \$0.00		_	\$0.00 \$0.00		0	-
1 Otai		249	\$29,399,003.03	100%	V	Φυ.υυ		V	Φυ.υυ		U	1
	FIRST UNION										Ť	t
31384BZS8	MORTGAGE	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	9
	CORPORATION										L	ļ
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0.00	NA		
Total		42	\$3,458,306.35	100%	0	\$0.00		0	\$0.00		0	٥
	CTV MODECA CE							-			Ļ	Ļ
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	Q
Total		242	\$29,399,589.97	100%	_			_	\$0.00		0	
			. , ,								T	T
21294CCE2	CTX MORTGAGE	101	¢10.504.674.96	00.650	^	¢0.00	NIA	_	¢0.00	NIA		Į
31384CCE2	COMPANY	101	\$10,504,674.86	98.65%					\$0.00		. 0]
	Unavailable	1	\$144,000.00	1.35%	-	1	NA		\$0.00			
Total		102	\$10,648,674.86	100%	0	\$0.00		0	\$0.00		0	9
31384CE42	Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0.00	NA	C	5
Total	C NW v W MW C T	7	\$497,351.30		_	\$0.00		-	\$0.00		0	
			. ,								T	Ī
	OLD KENT										Ī	Ī
31384CEK6	MORTGAGE	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	9
	COMPANY										ļ	L
	Unavailable	13		50.49%				_	\$0.00			
Total		26	\$3,500,831.95	100%	0	\$0.00		0	\$0.00		0	9
	OLD KENT				<u> </u>			-			t	ł
31384CEN0	MORTGAGE	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00	NA	d	5
	COMPANY		, -, - o z ,	.,,,,,			_ ,		, , , ,			
	Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	9,
Total		41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00		0	•
	OLD WEST				-	<u> </u>		-			Ŧ	ļ
212040502	OLD KENT		¢€10.771.41	450	_	ΦΩ ΩΩ	37.4	_	ΦΩ ΩΩ	3.7.4		J.
31384CEQ3	MORTGAGE COMPANY	6	\$619,771.41	45%	σ	\$0.00	NA	ľ	\$0.00	NA	ս	ľ
	Unavailable	6	\$757,458.32	550%	n	\$0.00	NI A	0	\$0.00	NA	$\frac{1}{1}$	ļ
Total	Chavanaule	12	\$1,377,229.73		_	\$0.00 \$0.00		_	\$0.00		0	ľ
10411		12	Ψ ± 90119 227 013	100 /0	۲	ψυ.υυ		۲	ψυ•υυ		۲	ť
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31384CN42	RBMG INC	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
Total		21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00		0	\$(
								-				L
31384CN75	RBMG INC	6		3.48%	_			-	\$0.00	NA	_	
	Unavailable	171	\$11,753,031.93		1			_	\$0.00	NA		
Total		177	\$12,176,828.96	100%	0	\$0.00		0	\$0.00		0	\$(
31384CN83	RBMG INC	6	\$354,009.63	2.75%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$1
	Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00		0	\$(
31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaoie	52	\$2,866,140.55		_	\$0.00		_	\$0.00			\$(
			Ψ2,000,110.00	100 /6	Ĭ	φοισσ		Ĭ	φοισσ		Ĭ	Ψ
31384CNT7	RBMG INC	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00		0	\$(
31384CNU4	RBMG INC	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	105	\$15,659,454.44	95.22%	_			_	\$0.00	NA	1	
Total		110	\$16,445,592.47		_	\$0.00		_	\$0.00			\$(
31384CPB4	RBMG INC	2	\$188,350.00	2 900/-	0	\$0.00	NI A	0	\$0.00	NA	0	Φ,
D1364CFD4	Unavailable	41	\$4,650,800.08	96.11%	_			_	\$0.00	NA NA		
Total	Chavanaoic	43	\$4,839,150.08		1	\$0.00		+	\$0.00		_	\$(
31384CPG3	Unavailable	39	\$5,371,764.28		_	\$0.00	NA	.0	\$0.00	NA	0	\$(
Total		39	\$5,371,764.28	100%	0	\$0.00		0	\$0.00		0	\$(
	ICM MORTGAGE							$^{+}$			<u> </u>	F
31384CQW7	CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$2,000,120.00	100%	0	\$0.00		0	\$0.00		0	\$(
	ICM MORTGAGE							+			-	H
31384CQX5	CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		69	\$9,499,435.86	100%	0	\$0.00		0	\$0.00		0	\$(
	G01111777777777777777777777777777777777							╀			-	L
31384D2A9	COUNTRYWIDE HOME LOANS, INC	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	O TAN TANKS TO	11	\$545,398.62		_	\$0.00		_	\$0.00			\$(
								_			_	L
31384D2R2	COUNTRYWIDE HOME LOANS, INC	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

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Total		60	\$7,044,022.33	100%	0	\$0.00		0	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,		L						I	Ĺ
31384D2U5	COUNTRYWIDE HOME LOANS, INC	24	. , ,	33.71%				L	\$0.00	NA	-	1
	Unavailable	46	\$3,907,769.22	66.29%	-	+		-	\$0.00	NA	_	_
Total		70	\$5,895,370.49	100%	0	\$0.00		0	\$0.00		0	\$
31384D3U4	COUNTRYWIDE HOME LOANS, INC	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	82	\$9,080,507.50	89.43%	-				\$0.00	NA		
Total		95	\$10,153,741.43	100%	0	\$0.00		0	\$0.00		0	\$
31384D4A7	COUNTRYWIDE HOME LOANS, INC	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$18,615,036.08	100%	0	\$0.00		0	\$0.00		0	\$
31384D4B5	COUNTRYWIDE HOME LOANS, INC	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$15,469,011.90	100%	0	\$0.00		0	\$0.00		0	\$
31384D4J8	COUNTRYWIDE HOME LOANS, INC	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	54	\$7,841,546.71	78.66%	-	-	NA	0	\$0.00	NA		
Total		73	\$9,968,674.91	100%	0	\$0.00		0	\$0.00		0	\$
31384D4R0	COUNTRYWIDE HOME LOANS, INC	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	3	\$502,950.00	2.75%	_				\$0.00	NA		
Total		135	\$18,298,507.32	100%	0	\$0.00		0	\$0.00		0	\$
31384D4S8	COUNTRYWIDE HOME LOANS, INC	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$476,400.00	12.65%	_			_	\$0.00	NA		
Total		32	\$3,765,706.81	100%	0	\$0.00		0	\$0.00		0	\$
31384D4X7	COUNTRYWIDE HOME LOANS, INC	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0.00	NA		
Total		226	\$24,193,349.60	100%	0	\$0.00		0	\$0.00		0	\$
31384D5F5	COUNTRYWIDE HOME LOANS, INC	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$11,322,702.80	100%	0	\$0.00		0	\$0.00		_	\$

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31384D5G3	COUNTRYWIDE HOME LOANS, INC	70	. , ,	40.72%					\$0.00	NA	-	-
	Unavailable	101	\$10,158,191.16	59.28%	1	t t			\$0.00	NA	_	_
Total		171	\$17,135,601.24	100%	0	\$0.00		0	\$0.00		0	\$
31384D5W8	COUNTRYWIDE HOME LOANS, INC	2	\$325,130.00	17.66%	0	\$0.00			\$0.00	NA	. 0	\$
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		18	\$1,840,939.43	100%	0	\$0.00		0	\$0.00		0	\$
31384D5Y4	COUNTRYWIDE HOME LOANS, INC	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	57	\$6,089,843.12	77.04%	_		NA	0	\$0.00	NA	0	\$
Total		76	\$7,904,278.12	100%	0	\$0.00		0	\$0.00		0	\$
31384D6E7	COUNTRYWIDE HOME LOANS, INC	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,182,792.36	100%	0	\$0.00		0	\$0.00		0	\$
31384D6K3	COUNTRYWIDE HOME LOANS, INC	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$7,003,340.05	100%	0	\$0.00		0	\$0.00		0	\$
31384D6N7	COUNTRYWIDE HOME LOANS, INC	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		21	\$2,646,561.88	100%	0	\$0.00		0	\$0.00		0	\$
31384D7G1	COUNTRYWIDE HOME LOANS, INC	9	. , ,	60.94%					\$0.00	NA	L	L
<u></u>	Unavailable	7	\$777,613.21	39.06%				_	\$0.00	NA		
Total		16	\$1,990,878.89	100%	0	\$0.00		0	\$0.00		0	\$
31384D7H9	COUNTRYWIDE HOME LOANS, INC	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00	NA		
Total		65	\$9,081,038.89	100%	0	\$0.00		0	\$0.00		0	\$
31384D7J5	COUNTRYWIDE HOME LOANS, INC	36	. , ,	24.92%					\$0.00	NA	1	1
<u></u>	Unavailable	99	\$11,097,220.42	75.08%	1	t t		_	\$0.00	NA		
Total		135	\$14,781,054.74	100%	0	\$0.00		0	\$0.00		0	\$
31384D7K2	COUNTRYWIDE	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC							L			L	L
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$9,743,412.51	100%	0	\$0.00		0	\$0.00		0	
	COUNTRYWIDE				L						t	L
31384DS78	HOME LOANS, INC	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	164	. , ,	91.76%	_			_	\$0.00	NA	1	
Total		182	\$20,173,153.97	100%	0	\$0.00		0	\$0.00		0	\$
31384DS86	COUNTRYWIDE HOME LOANS, INC	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$8,590,699.64	100%	0	\$0.00		0	\$0.00		0	\$
31384DTD4	COUNTRYWIDE HOME LOANS, INC	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,494,456.93	95.56%	1				\$0.00	NA		
Total		67	\$5,749,503.36	100%	0	\$0.00		0	\$0.00		0	\$
31384DTG7	COUNTRYWIDE HOME LOANS, INC	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,704,251.10		-				\$0.00	NA		
Total		42	\$3,933,109.04	100%	0	\$0.00		0	\$0.00		0	\$
31384DTJ1	COUNTRYWIDE HOME LOANS, INC	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		246	\$31,217,225.03	100%	0	\$0.00		0	\$0.00		0	\$
31384DTK8	COUNTRYWIDE HOME LOANS, INC	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0.00			
	Unavailable	162	\$17,459,279.08	63.91%	-			_	\$0.00	NA		
Total		250	\$27,316,922.01	100%	0	\$0.00		0	\$0.00		0	\$
31384DTL6	COUNTRYWIDE HOME LOANS, INC	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,215,895.02	97.86%	_		NA	0	\$0.00	NA		
Total		81	\$7,373,941.73	100%	0	\$0.00		0	\$0.00		0	\$
31384DTP7	COUNTRYWIDE HOME LOANS, INC	6	\$572,556.40	12.74%	0	\$0.00		L	\$0.00	NA	-	L
	Unavailable	41	\$3,922,336.09	87.26%	_			_	\$0.00	NA	_	_
Total		47	\$4,494,892.49	100%	0	\$0.00		0	\$0.00		0	\$
31384DU59	COUNTRYWIDE HOME LOANS, INC	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$8,054,036.74	100%	1			_	\$0.00		0	\$
											L	
31384DUY6	COUNTRYWIDE HOME LOANS, INC	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		105	\$11,007,700.89	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE				-			-			Ł	H
31384DVE9	HOME LOANS, INC	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		144	\$19,071,624.79	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE				-			-			╁	Ł
31384DVF6	HOME LOANS, INC	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		139	\$16,976,458.88	100%	0	\$0.00		0	\$0.00		0	\$
242047777	COUNTRYWIDE	1.1	** *** *** ** ** * * * 	7 (22 %	_	40.00			.			_
31384DVK5	HOME LOANS, INC	14	. , ,	56.23%					\$0.00	NA	1	1
	Unavailable	10	\$1,381,465.41	43.77%	1			_	\$0.00	NA	_	1
Total		24	\$3,156,117.67	100%	0	\$0.00		0	\$0.00		0	\$
31384DW40	COUNTRYWIDE HOME LOANS, INC	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,156,707.42	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE							ŀ			H	
31384DW57	HOME LOANS, INC	10		31.39%					\$0.00	NA		
	Unavailable	22		68.61%			NA		\$0.00	NA		
Total		32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00		0	\$
31384DWE8	COUNTRYWIDE	28	\$3,064,624.78	64.42%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
51304D WE0	HOME LOANS, INC				Ĺ						1	<u> </u>
T-4-1	Unavailable	16	\$1,692,425.91	35.58%	_		NA	_	\$0.00	NA	1	
Total		44	\$4,757,050.69	100%	U	\$0.00		U	\$0.00		U	\$
21204DW/IZ4	COUNTRYWIDE	1.5	\$1,976,879.38	26 210	^	\$0.00	TA T A	^	\$0.00	TA.T.A	_	d d
31384DWK4	HOME LOANS, INC	15	. , ,	36.31%					\$0.00	NA	-	┞
T-4-1	Unavailable	27	\$3,466,902.72	63.69%	+-			1	\$0.00	NA	_	
Total		42	\$5,443,782.10	100%	U	\$0.00		U	\$0.00		0	\$
31384DWL2	COUNTRYWIDE HOME LOANS, INC	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	n	\$0.00	NA	n	\$

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Total		38	\$4,962,955.55	100%	0	\$0.00		0	\$0.00		0	\$
31384DWQ1	COUNTRYWIDE HOME LOANS, INC	88	\$10,590,501.64	34.26%	0	\$0.00			\$0.00		0	\$
	Unavailable	151	\$20,324,640.79	65.74%	-	_	NA	_	\$0.00		_	_
Total		239	\$30,915,142.43	100%	0	\$0.00		0	\$0.00		0	\$
31384DWR9	COUNTRYWIDE HOME LOANS, INC	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	207	\$22,574,474.74	82.26%					\$0.00			_
Total		255	\$27,442,366.59	100%	0	\$0.00		0	\$0.00		0	\$
31384DWS7	COUNTRYWIDE HOME LOANS, INC	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00			\$0.00		0	\$
Total		47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00		0	\$
31384DWU2	COUNTRYWIDE HOME LOANS, INC	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$2,743,102.53	100%	0	\$0.00		0	\$0.00		0	\$
31384DWX6	COUNTRYWIDE HOME LOANS, INC	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		180	\$23,925,615.07	100%	0	\$0.00		0	\$0.00		0	\$
31384DWY4	COUNTRYWIDE HOME LOANS, INC	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	130	· · · · ·		_	\$0.00		_	\$0.00			
Total		174	\$20,498,121.16	100%	0	\$0.00		0	\$0.00		0	\$
31384DWZ1	COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,281,824.58	100%	0	\$0.00		0	\$0.00		0	\$
31384DY22	COUNTRYWIDE HOME LOANS, INC	6	\$501,686.02	10.07%	0	\$0.00		L	\$0.00		L	L
	Unavailable	37	\$4,479,471.94	89.93%	_			_	\$0.00			
Total		43	\$4,981,157.96	100%	0	\$0.00		0	\$0.00		0	\$
31384DY71	COUNTRYWIDE HOME LOANS, INC	88	\$11,498,512.50	36.86%	0	\$0.00			\$0.00		0	\$
	Unavailable	140	\$19,694,375.12	63.14%	-	_			\$0.00			
Total		228	\$31,192,887.62	100%	0	\$0.00		0	\$0.00		0	\$

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21204DV00	COUNTRYWIDE	50	¢6 112 000 26	10 740	0 6	00.00	NI A		\$0.00	NI A	_	φ
31384DY89	HOME LOANS, INC	59	. , ,		Ш			L	\$0.00	NA	1	L
	Unavailable	225			-			-	\$0.00	NA	_	_
Total		284	\$32,620,864.72	100%	03	50.00		U	\$0.00		10	\$
31384DYB2	COUNTRYWIDE HOME LOANS, INC	24	\$2,477,128.01	21.95%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,806,591.80	78.05%	0.5	00.08	NA	0	\$0.00	NA	0	\$
Total	o na vanacio	102	, , ,	100%	_			+	\$0.00	1,112	0	-
					Ш						L	
31384DYJ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,660,711.52	31.34%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	26	\$3,638,996.59	68.66%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		40	\$5,299,708.11	100%	0 \$	60.00		0	\$0.00		0	\$
	COLINEDAME				$oldsymbol{+}$				+		Ł	L
31384DYL0	COUNTRYWIDE HOME LOANS, INC	62		44.43%	Ш			┞	\$0.00	NA	┡	-
	Unavailable	74	. / /	55.57%	_	i		-	\$0.00	NA	_	_
Total		136	\$20,025,855.30	100%	0 \$	60.00		0	\$0.00		0	\$
31384DYM8	COUNTRYWIDE HOME LOANS, INC	55	\$7,967,625.73	40.1%	0.5	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	71	\$11,903,358.47	59.9%	0.5	50.00	NA	0	\$0.00	NA	0	\$
Total		126	\$19,870,984.20	100%	0 \$	60.00		0	\$0.00		0	\$
31384DYP1	COUNTRYWIDE	61	\$8,613,202.10	42.97%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC Unavailable	74		57.03%	Ш			┞	\$0.00	NA		
Total	Onavanable	135	· / /	100%	$\boldsymbol{\tau}$			_	\$0.00 \$0.00	NA	_	\$(
31384DYS5	COUNTRYWIDE HOME LOANS, INC	14	\$1,492,924.52	16.77%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,407,703.51	83.23%	0.5	0.00	NA	0	\$0.00	NA		
Total		65	\$8,900,628.03	100%	0 \$	60.00		0	\$0.00		0	\$
31384DZ47	Unavailable	28	\$2,823,883.02	100%	0 4	00.08	NΔ	n	\$0.00	NA	0	\$
Total	CHA , UHUUTC	28	, , ,	100%				_	\$0.00	11/1	0	
					П							
31384DZ70	Unavailable	5		100%				-	\$0.00	NA		
Total		5	\$293,102.01	100%	0 \$	60.00		0	\$0.00		0	\$
	COUNTRYWIDE				${f H}$				+ +		H	H
31384DZC9	HOME LOANS, INC	10	\$870,850.00	19.36%	ш			L	\$0.00	NA	1	
	Unavailable	34		80.64%	-			-	\$0.00	NA	_	_
Total		44	\$4,497,862.11	100%	0 \$	60.00		0	\$0.00		0	\$

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	COUNTRYWIDE				H			F	\vdash		-	Ļ
31384EA26	HOME LOANS, INC	12	. , ,	16.94%	Ш				\$0.00		1	
	Unavailable	58		83.06%	_			_	\$0.00	NA	_	_
Total		70	\$6,368,812.73	100%	0	\$0.00		0	\$0.00		0	\$
31384EA75	COUNTRYWIDE HOME LOANS, INC	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00	NA	-	·
Total		40	\$4,154,962.71	100%	0	\$0.00		0	\$0.00		0	\$
31384EA83	COUNTRYWIDE HOME LOANS, INC	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00		+	\$0.00	NA	_	_
Total		29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00		0	\$
31384EAA8	COUNTRYWIDE HOME LOANS, INC	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	56	\$7,254,438.07	65.5%	-			-	\$0.00	NA	_	_
Total		87	\$11,076,249.58	100%	0	\$0.00		0	\$0.00		0	\$
31384EAB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00		0	\$
31384EAC4	COUNTRYWIDE HOME LOANS, INC	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00		_	_
Total		130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00		0	\$
31384EAD2	COUNTRYWIDE HOME LOANS, INC	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	18	\$2,758,633.02	74.74%	-			-	\$0.00	NA		
Total		25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00		0	\$
31384EAG5	COUNTRYWIDE HOME LOANS, INC	2	\$173,697.00	6.27%			NA	0	\$0.00	NA	.0	\$
	Unavailable	26	·	93.73%	-			_	\$0.00	NA		
Total		28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00		0	\$
31384EAJ9	COUNTRYWIDE HOME LOANS, INC	5	\$645,736.30	26.02%					\$0.00		1	
	Unavailable	16	·	73.98% 100%	_			_	\$0.00 \$0.00	NA		
Total	1	21	\$2,481,944.52								1 ~	\$

31384EAL4	COUNTRYWIDE	15	\$1,815,525.00	13.8%	, (\$0.00	NA	0	\$0.00	NA	. 0	9
	HOME LOANS, INC Unavailable	85	\$11,343,164.08	86.2%	1	0 \$0.00	NA	0	\$0.00	NA	0	4
Total	Ullavaliaule	100	- / /		_	\$0.00 \$0.00		_	\$0.00		_) \$
10001		100	φ13,130,037.03	100 /0	۲	ΨΟ•Ο		ř	φυ.σσ		۲	4
31384EAV2	COUNTRYWIDE HOME LOANS, INC	91	\$11,383,370.57	29.67%	, C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	191	\$26,989,398.01	70.33%	_		NA	0	\$0.00	NA	0	\$
Total		282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00		0	\$
31384EAW0	COUNTRYWIDE HOME LOANS, INC	40	\$4,148,525.00	11.41%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	271	\$32,206,931.16		+			+	\$0.00	NA	_	_
Total		311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00		0	\$
31384EBB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,113,720.34	25.76%	, C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	23	\$3,209,067.92	74.24%	O C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32			_	\$0.00		-	\$0.00			\$
31384EBM1	COUNTRYWIDE HOME LOANS, INC	28	. , ,					Ш	\$0.00	NA	1	+
	Unavailable	145			-	+		_	\$0.00	NA		
Total		173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00	!	0	\$
31384EBW9	COUNTRYWIDE HOME LOANS, INC	7			₩			Ш	\$0.00	NA	1	-
	Unavailable	19			_			-	\$0.00	NA		
Total		26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00	!	0	\$
31384EBZ2	COUNTRYWIDE HOME LOANS, INC	83	. , ,		₩			Ш	\$0.00	NA	1	4
	Unavailable	152			_			-	\$0.00	NA		
Total		235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00	'	0	\$
31384EC65	COUNTRYWIDE HOME LOANS, INC	1	\$133,665.00	7.74%	, C	0 \$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	12	\$1,592,732.72	92.26%	, 0	\$0.00		-	\$0.00	NA	_	_
Total		13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00		0	9
31384EC73	COUNTRYWIDE HOME LOANS, INC	36	\$4,152,190.05	18.62%	, C	\$0.00	NA	0	\$0.00	NA	. 0	
	Unavailable	155			_			-	\$0.00	NA		
Total		191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00		0	ļ
31384ECF5	COUNTRYWIDE	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	

	HOME LOANS, INC				L			L			L	L
	Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00		0	\$
31384ECJ7	COUNTRYWIDE HOME LOANS, INC	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	e na ramere	15	\$1,708,572.41		1	\$0.00		_	\$0.00		0	
31384ECT5	COUNTRYWIDE HOME LOANS, INC	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,533,694.06	88.24%	+	+		-	\$0.00	NA	_	_
Total		17	\$1,738,011.05	100%	0	\$0.00		0	\$0.00		0	\$
31384ED64	COUNTRYWIDE HOME LOANS, INC	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$664,636.65	89.63%	-				\$0.00	NA		
Total		12	\$741,509.31	100%	0	\$0.00		0	\$0.00		0	\$
31384ED72	COUNTRYWIDE HOME LOANS, INC	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$599,029.33	87.9%	-				\$0.00	NA		_
Total		9	\$681,457.98	100%	0	\$0.00		0	\$0.00		0	\$
31384ED80	COUNTRYWIDE HOME LOANS, INC	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$882,374.83	100%	0	\$0.00		0	\$0.00		0	\$
31384EDP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,095,700.40	80.02%	_			_	\$0.00	NA		
Total		67	\$8,867,926.40	100%	0	\$0.00		0	\$0.00		0	\$
31384EDT4	COUNTRYWIDE HOME LOANS, INC	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,295,433.85	85.38%	_	_			\$0.00	NA		
Total		108	\$9,715,537.08	100%	0	\$0.00		0	\$0.00		0	\$
31384EDZ0	COUNTRYWIDE HOME LOANS, INC	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,332,252.83	83.21%	1				\$0.00	NA	_	_
Total		15	\$1,600,987.41	100%	0	\$0.00		0	\$0.00		0	\$
31384EEJ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	Unavailable	123	· , , ,	89.28%	+-1			-	\$0.00	NA	_	_
Total		138	\$17,129,060.21	100%	0	\$0.00		0	\$0.00		0	\$
31384EEK2	COUNTRYWIDE HOME LOANS, INC	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		54	\$4,818,014.71	100%	0	\$0.00		0	\$0.00		0	\$
31384EEX4	COUNTRYWIDE HOME LOANS, INC	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	1	\$170,372.69	42.79%	-			_	\$0.00	NA		
Total		3	\$398,202.09	100%	0	\$0.00		0	\$0.00		0	\$
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,416,160.29	100%					\$0.00		0	
31384EF21	COUNTRYWIDE HOME LOANS, INC	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	16	\$2,029,967.33	77.75%	1				\$0.00	NA		
Total		19	\$2,610,926.33	100%	0	\$0.00		0	\$0.00		0	\$
31384EF39	COUNTRYWIDE HOME LOANS, INC	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	28	\$3,679,460.80	93.07%	1			_	\$0.00	NA		_
Total		31	\$3,953,258.09	100%	0	\$0.00		0	\$0.00		0	\$
31384EF47	COUNTRYWIDE HOME LOANS, INC	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	36		80.56%	1				\$0.00	NA		
Total		49	\$7,231,572.51	100%	0	\$0.00		0	\$0.00		0	\$
31384EF54	COUNTRYWIDE HOME LOANS, INC	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	29	\$3,572,840.68	56.68%	_			1	\$0.00	NA	_	_
Total		48	\$6,303,245.68	100%	0	\$0.00		0	\$0.00		0	\$
31384EFY1	COUNTRYWIDE HOME LOANS, INC	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	18	\$2,305,829.75		_	\$0.00			\$0.00	NA		_
Total		28	\$3,780,331.75	100%	0	\$0.00		0	\$0.00		0	\$
31384EG87	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	92	\$11,764,603.50	82.79%	_			-	\$0.00	NA		
Total		111	\$14,210,404.86	100%	0	\$0.00		0	\$0.00		0	\$

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31384EGC8	COUNTRYWIDE HOME LOANS, INC	11	\$1,572,349.65	7.57%	0 \$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	156	\$19,184,744.60	92.43%	0 \$0.00	NA	0 \$0.00) NA	0.5
Total		167	\$20,757,094.25	100%	0 \$0.00		0 \$0.00		0
31384EGT1	COUNTRYWIDE HOME LOANS, INC	2	\$226,250.00	13.32%	0 \$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	19	\$1,471,884.33	86.68%	0 \$0.00	NA	0 \$0.00) NA	0.5
Total		21	\$1,698,134.33	100%	0 \$0.00		0 \$0.00)	0 9
31384EHG8	COUNTRYWIDE HOME LOANS, INC	18	\$1,561,686.15	13.51%	0 \$0.00	NA	0 \$0.00	1	Ш
	Unavailable	112	\$9,993,554.36	86.49%	0 \$0.00	NA	0 \$0.00) NA	0.
Total		130	\$11,555,240.51	100%	0 \$0.00		0 \$0.00		0 9
31384EJG6	COUNTRYWIDE HOME LOANS, INC	12	\$1,431,250.00	82.14%	0 \$0.00	NA	0 \$0.00) NA	05
	Unavailable	3	\$311,300.00	17.86%	0 \$0.00	NA	0 \$0.00) NA	0.
Total		15	\$1,742,550.00	100%	0 \$0.00		0 \$0.00		0 9
31384EJN1	COUNTRYWIDE HOME LOANS, INC	7	\$443,396.00	20.18%	0 \$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	17	\$1,753,775.00	79.82%	0 \$0.00	NA	0 \$0.00) NA	0.
Total		24	\$2,197,171.00	100%	0 \$0.00		0 \$0.00		0 9
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31384EKV1	COUNTRYWIDE HOME LOANS, INC	31	\$2,593,775.00	17.02%	0 \$0.00	NA	0 \$0.00) NA	0.
	Unavailable	142	\$12,648,456.82	82.98%	0 \$0.00	NA	0 \$0.00	NA NA	
Total		173	\$15,242,231.82	100%	0 \$0.00		0 \$0.00		0 9
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31384ELK4	COUNTRYWIDE HOME LOANS, INC	22	\$1,968,930.00				0 \$0.00	1	Ш
	Unavailable	31	\$3,958,035.00				0 \$0.00		-
Total		53	\$5,926,965.00	100%	<u>0 \$0.00</u>		0 \$0.00		05
31384ELM0	COUNTRYWIDE HOME LOANS, INC	2	\$198,500.00	7.11%	0 \$0.00	NA	0 \$0.00) NA	05
<u> </u>	Unavailable	31	\$2,592,725.00	92.89%	0 \$0.00	NA	0 \$0.00) NA	0.5
Total		33			0 \$0.00		0 \$0.00	+	0 9
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31384F7G6	Unavailable	20	\$3,050,353.52	100%	0 \$0.00	NA	0 \$0.00) NA	0.5
Total		20			0 \$0.00		0 \$0.00		0 9
31384F7H4	Unavailable	20	\$2,405,868.44	100%	0 \$0.00	NA	0 \$0.00) NA	0.5
Total		20			0 \$0.00		0 \$0.00		0 9
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31384FH59	Unavailable	94	1 -))		-	\$0.00		-	\$0.00	NA	_	_
Total		94	\$10,530,479.75	100%	0	\$0.00		0	\$0.00		0	\$
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		321	\$39,500,603.82	100%	0	\$0.00		0	\$0.00		0	\$
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31384FJF5	Unavailable	14	. , ,		_	\$0.00		-	\$0.00	NA		1
<u>Total</u>		14	\$1,262,890.53	100%	0	\$0.00		0	\$0.00		0	\$
31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00		0	\$
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,000.00						\$0.00	NA		
Total		19	·	100%	_			_	\$0.00			\$
31384FU54	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00		0	\$
31384FU62	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00		0	\$
31384FW37	Unavailable	53	\$7,829,673.73	100%	n	\$0.00	NΔ	n	\$0.00	NA	O	\$
Total	Onavanaole	53	· ′ ′	100%		1			\$0.00			\$
31384FW45	HOMESIDE LENDING, INC	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00		0	\$
31384FW52	HOMESIDE LENDING, INC	22			L				\$0.00	NA		_
-	Unavailable	228		92.49%	1				\$0.00	NA		1
Total		250	\$35,398,514.87	100%	0	\$0.00		0	\$0.00		0	\$
31384FW60	HOMESIDE LENDING, INC	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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TD ()	Unavailable	336	. , ,		-			_	\$0.00	NA		
Total		367	\$51,707,241.33	100%	U	\$0.00		U	\$0.00		0	1
31384FW78	HOMESIDE LENDING, INC	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00	NA		
Total		78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00		0	\$
31384FXE2	HOMESIDE LENDING, INC	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	· ′ ′	94.8%	-			_	\$0.00	NA		
Total		25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00		0	\$
31384FXG7	HOMESIDE LENDING, INC	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,624,215.03	87.42%	-			_	\$0.00	NA		
Total		209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00		0	\$
31384FXH5	HOMESIDE LENDING, INC	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	209	\$12,561,153.56	84.77%	_			_	\$0.00	NA	0	\$
Total		247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00		0	\$
31384FXJ1	HOMESIDE LENDING, INC	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00	NA		
Total		64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00		0	\$
31384FXK8	HOMESIDE LENDING, INC	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00		0	\$
31384FXM4	HOMESIDE LENDING, INC	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,092,430.39	86.93%		1 1			\$0.00	NA		
Total		137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00		0	\$
31384G2U8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%			NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$44,972.03	3.46%		1			\$0.00	NA	_	
Total		13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00		0	\$
31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22			\$0.00			\$0.00	NA		
Total		27	\$1,327,094.22	100%	0	\$0.00		0	\$0.00		0	\$
31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00		0	\$
								L			L	L
31384G4K8	UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00	NA	↓	
	Unavailable	9		19.93%	_		NA	-	\$0.00	NA		
Total		45	\$3,679,923.90	100%	0	\$0.00		0	\$0.00		0	\$
31384GDF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,719,098.24	100%	0	\$0.00		0	\$0.00		0	\$
31384GDG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
_	Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,906,348.08	100%	0	\$0.00		0	\$0.00		0	\$
31384GDL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		18	\$1,370,656.51	100%	0	\$0.00		0	\$0.00		0	\$
31384GDQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25			_	\$0.00		-	\$0.00		0	_
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31384GDR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,052,951.14	100%	0	\$0.00		0	\$0.00		0	\$
31384GDT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32				NA	0	\$0.00	NA		
	Unavailable	1	\$58,000.00		_	\$0.00		_	\$0.00	NA	_	_
Total		9	\$1,382,744.32	100%	0	\$0.00		0	\$0.00		0	\$
31384GDU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	,			\$0.00			\$0.00	NA		
Total		10	\$1,068,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31384GEZ4	THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32			\$0.00	NA	0	\$0.00	NA		L
Total		150	\$18,581,791.32	100%	0	\$0.00		0	\$0.00		0	\$
31384GJC0	NAVY FEDERAL CREDIT UNION	72				\$0.00		L	\$0.00	NA		
Total		72	\$9,304,624.38	100%	U	\$0.00		U	\$0.00		0	\$
31384GQH1	UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53			\$0.00			\$0.00	NA		
Total		51	\$8,237,101.53	100%	0	\$0.00		0	\$0.00		0	\$
31384GWT8	Unavailable	C	\$514,929.13	1000	\sim	\$0.00	NT A	\sim	\$0.00	NA	L	Φ
Total	Unavanable	6 6	\$514,929.13 \$ 514,929.13		_	\$0.00 \$0.00		-	\$0.00 \$0.00		0	
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31384H2D4	COLUMBIA NATIONAL INC	27	\$2,962,916.95			\$0.00			\$0.00	NA		L
Total		27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00		0	\$
31384H2F9	COLUMBIA NATIONAL INC	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00		0	\$

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31384H5J8	SAVINGS BANK	36		70.08%	<u> </u>				\$0.00		L	L
	Unavailable	16		29.92%				-	\$0.00	NA	_	_
Total		52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00		0	\$
31384H5K5	COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	<u> </u>	,	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		53	\$6,205,121.63	100%	0	\$0.00		0	\$0.00		0	\$
31384Н6Н1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00		0	\$
31384Н6Ј7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00		0	\$
31384H6Q1	FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	30	\$3,778,208.33	91.29%	+	_	NA	0	\$0.00	NA	_	-
Total		32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00		0	\$
31384HAP8	SUNTRUST MORTGAGE INC	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00		_	_
Total		75	\$11,334,941.64	100%	0	\$0.00		0	\$0.00		0	\$
31384HAR4	SUNTRUST MORTGAGE INC	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00	NA		
Total		117	\$15,034,755.25	100%	0	\$0.00		0	\$0.00		0	\$
31384HCC5	GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	↓		NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$2,400,143.31	32.26%	_			_	\$0.00	NA		
Total		49	\$7,439,805.43	100%	0	\$0.00		0	\$0.00		0	\$
31384HCD3	GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	↓		NA	0	\$0.00		1	L
	Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00	NA		
Total				100%		1			\$0.00			\$

31384HCE1	GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$17,875,609.01	100%	0	\$0.00		0	\$0.00		0	\$
												L
31384HCL5	GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%				0	\$0.00	NA	. 0	\$
	Unavailable	5	\$700,596.31	44.38%	_	_		_	\$0.00	NA	_	_
Total		14	\$1,578,746.74	100%	0	\$0.00		0	\$0.00		0	\$
31384НСР6	GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$7,261,745.77	100%	0	\$0.00		0	\$0.00		0	\$
- / /						** **			*		L	Ļ
31384HHF3	Unavailable	31	\$2,779,152.80		_	\$0.00		-	\$0.00	NA	_	1
Total		31	\$2,779,152.80	100%	U	\$0.00		U	\$0.00		U	\$
31384НЈК0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		23	\$1,307,720.83	100%	0	\$0.00		0	\$0.00		0	\$
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,857,014.75	100%	0	\$0.00		0	\$0.00		0	\$
31384HL68	FT MORTGAGE COMPANIES	57	\$7,768,179.36			,			\$0.00	NA		
	Unavailable	13	\$1,843,270.78						\$0.00	NA		
Total		70	\$9,611,450.14	100%	0	\$0.00		0	\$0.00		0	\$
31384HL76	FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$7,989,400.56	100%	0	\$0.00		0	\$0.00		0	\$
31384HLU5	FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$10,000,582.28			\$0.00			\$0.00		_	\$
31384HLW1	FT MORTGAGE	272	\$39,238,214.55	72.49%	0	\$0.00	NA	n	\$0.00	NA	0	\$
	COMPANIES				L	·					L	
	Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		365	\$54,132,426.43	100% 0\$	0.00		0 \$0.0	0	0	\$
			ψο 1,102, 12 of 10	200700	0.00		9000		Ů	Ī
31384HNQ2	HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6% 0 \$	60.00	NA	0 \$0.0	0 NA	0	\$
	Unavailable	40	\$5,556,121.33	27.4% 0 \$			0.0		_	_
Total		156	\$20,276,053.80	100% 0\$	0.00	l	0 \$0.0	0	0	\$
31384HNR0	HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82% 0 \$	60.00	NA	0 \$0.0	0 NA	0	\$
	Unavailable	36	\$4,926,682.78	23.18% 0 \$	00.00	NA	0.0	0 NA	0	\$
Total		197	\$21,253,933.17	100% 0 \$	0.00	(0 \$0.0	0	0	\$
31384HQ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03% 0 \$	60.00	NA	0 \$0.0	0 NA	. 0	\$
	Unavailable	77	\$11,059,345.42	56.97% 0 \$	0.00	NA	0.0	0 NA	0	\$
Total		130	\$19,412,876.58	100% 0\$	0.00		0 \$0.0	0	0	\$
31384HQA4 Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03 \$552,945.03	100% 0 \$			0 \$0.0 0 \$0.0		0	
Total		3	\$332,943.U3	100% 0 5	0.00	ľ	<u>U </u>	<u> </u>	V	Φ
31384НQН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53% 0 \$	60.00	NA	0 \$0.0	0 NA	. 0	\$
	Unavailable	196	\$12,251,643.50				0.0	_		
Total		313	\$19,612,695.24	100% 0 \$	0.00		0 \$0.0	0	0	\$
31384HQK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71% 0 \$	60.00	NA	0 \$0.0	0 NA	. 0	\$
	Unavailable	46	\$2,854,099.32	57.29% 0 \$			0.0	_		
Total		80	\$4,981,663.37	100% 0 \$	60.00		0 \$0.0	0	0	\$
2120 (110) (2		20	Φ1 040 2 7 0 00	22.01.27.0.0	0.00	37.4	0,000	2 27:	_	_
31384HQM8		38	\$1,949,379.88	23.01% 0 \$	0.00	NA	0.0	NA	·lΩ	\$

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	MANAGEMENT		í J		Ī					i
	INC./NORTH		1			ĺ				ı
	AMERICAN		()		Ī					ı
ı	MORTGAGE		1	.	Ì					i
	COMPANY (NAMC)	1		- 1 2 d		,	1	,	Ц	Ĺ
	Unavailable	120					0 \$0.00	NA		
Total		158	\$8,471,201.37	100% 0 \$	0.00		0 \$0.00		0	<u>\$</u> (
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	NAMCO ASSET MANAGEMENT		í J		Ì					ı
	INC./NORTH		1			ĺ				i
31384HQN6	AMERICAN	53	\$3,592,103.30	24.97% 0 \$6	0.00	NA	0 \$0.00	NA	0	\$(
1	MORTGAGE		(]			ĺ				ı
<u> </u>	COMPANY (NAMC)				1					(_
	Unavailable	160	\$10,793,648.27	75.03% 0 \$6	0.00	NA	0 \$0.00	NA		
Total		213	1	100% 0 \$			0 \$0.00			\$(
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	NAMCO ASSET	Ţ	<u> </u>				T			i
1	MANAGEMENT		(]			ĺ				1
31384HQQ9	INC./NORTH	33	\$4,948,150.84	42.96% 0 \$	0.00	NA	0 \$0.00	NA	0	\$
	AMERICAN		1		0.0	ĺ				+
	MORTGAGE		1	.	Ì					i
	COMPANY (NAMC) Unavailable	47	\$6,570,652.15	57.04% 0 \$6	00.00	NΔ	0 \$0.00	NA	10	\$
Total	Ullavallaule	80		100% 0\$			0 \$0.00	11/1		\$(
Total		1	ΨΙΙ,	100 /0 0 3	0.00		υψοισε		Ť	<u> </u>
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ı	MANAGEMENT		(]		Ī					i
31384HQX4	INC./NORTH	8	\$1,146,597.26	27.49% 0 \$6	00.00	NΔ	0 \$0.00	NA	0	Φ
31384HQA4	AMERICAN	٥	\$1,140,377.20	<i>Δ1.</i> 4970 Ο ψ ^ι	0.00	11/2	0 30.00	IN/A	ال	۰¢. ا
	MORTGAGE		()		Ī					i
	COMPANY (NAMC)	 	-		\rightarrow		44		Ц	_
	Unavailable	24					0 \$0.00	NA		
Total		32	\$4,171,553.30	100% 0 \$	0.00		0 \$0.00		0	\$(
	NAMCO ASSET	+	 	- +	+				H	_
ı	NAMCO ASSET MANAGEMENT		(]		Ī					i
ı	INC./NORTH		1			ĺ				i .
31384HQY2	AMERICAN	20	\$2,796,722.97	29.38% 0 \$6	0.00	NA	0 \$0.00	NA	0	\$
ı	MORTGAGE		(]		Ī					i
<u> </u>	COMPANY (NAMC)				1					i _
	Unavailable	52	\$6,720,827.76	70.62% 0 \$6	0.00	NA	0 \$0.00	NA	0	\$
Total		72					0 \$0.00		0	
<u> </u>					—		1 1		Ц	_
31384HQZ9	NAMCO ASSET	30	\$4,574,398.78	48.12% 0 \$6	0.00	NA	0 \$0.00	NA	0	\$
	MANAGEMENT	ļ	1	. []		Ī				i
·	INC./NORTH		•		-	-			1 .	

	AMERICAN MORTGAGE COMPANY (NAMC)											
I	Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00	NA		
Total		64			_	\$0.00	-	_	\$0.00			\$(
31384HRN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	С	0 \$0.00	NA	0	\$0.00	NA	, C	\$
Total		2	\$354,372.21	100%	0	\$0.00		0	\$0.00		0	\$
31384HVP5	CORINTHIAN MORTGAGE CORPORATION	3	·			0\$0.00			\$0.00	NA		
	Unavailable	7			-	\$0.00		-	\$0.00	NA		_
Total		10	\$1,097,850.00	100%	0	\$0.00	!	0	\$0.00		0	\$
		1	122 122 75	1220	Ŧ,	1.3.00		Ļ	1.2.00		<u> </u>	+
31384HW82	Unavailable	11	. , ,		_	\$0.00		-	\$0.00	NA		
Total		11	\$1,373,422.75	100%	0	0 \$0.00		0	\$0.00		0	\$
31384HWY5	Unavailable	8	\$420,033.76	100%	(0 \$0.00	NΙΔ	(\$0.00	NA	+	4
Total	Unavanable	8			_	0 \$0.00		-	\$0.00 \$0.00		_) \$) \$
l Utai		+	φτέυ,υσσσ	<u> 100 /0</u>		Φυ.υυ	——	۲	φυ.υυ		<u></u>	Ψ
31384НҮ31	SUNTRUST MORTGAGE INC	7	. , ,			<u> </u>			\$0.00	NA		Ĺ
	Unavailable	66	. , , ,		+			-	\$0.00	NA	_	_
Total		73	\$10,691,383.97	100%	0	\$0.00	!	0	\$0.00		0) \$
31384НҮЈ6	SUNTRUST MORTGAGE INC	1	\$125,000.00	5.2%	, C	0 \$0.00	NA	0	\$0.00	NA	r G	\$
	Unavailable	21	\$2,278,261.37		-	0 \$0.00		-	\$0.00	NA	$\overline{}$	
Total		22	\$2,403,261.37	100%	0	\$0.00	!	0	\$0.00	!	0) \$
31384HYN7	SUNTRUST MORTGAGE INC	13	,			<u> </u>		L	\$0.00	NA	\bot	4
	Unavailable	40		74.54%	_			_	\$0.00	NA		
Total		53	\$2,962,490.97	100%	0	\$0.00		0	\$0.00		0	\$
31384HYQ0	SUNTRUST MORTGAGE INC	12	\$1,688,894.34	20.46%	, C	\$0.00	NA	0	\$0.00	NA	C	15
	Unavailable	40	\$6,567,083.24		-	1 1		-	\$0.00	NA		
Total		52	\$8,255,977.58	100%	0	\$0.00	!	0	\$0.00		0	4
31384HYR8		28	\$3,881,382.56	35.29%	, C	\$0.00	NA	0	\$0.00	NA	C	,

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	SUNTRUST MORTGAGE INC					L		 			
	Unavailable	49	\$7,118,346.66	64.71%	0 \$0.00) NA	0	\$0.00	NA		
Total		77			0 \$0.00	0	0	\$0.00		0	
					Ц		\coprod			Ļ	L
31384HYT4	SUNTRUST MORTGAGE INC	14	\$876,779.48	38.4%	0 \$0.00) NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,406,481.92		0 \$0.00		-	\$0.00	NA	_	_
Total		36	\$2,283,261.40	100%	0 \$0.00	0	0	\$0.00		0	\$
31384HYU1	SUNTRUST MORTGAGE INC	23			↓		Ш	\$0.00	NA	ш	L
	Unavailable	45		66.38%	1 1		-	\$0.00	NA	_	_
Total		68	\$4,358,613.54	100%	0 \$0.00	0	0	\$0.00		0	\$
31384HYW7	SUNTRUST MORTGAGE INC	14	\$1,738,182.00	20.5%	0 \$0.00		Ш	\$0.00	NA		
	Unavailable	49	\$6,741,399.00		0 \$0.00		-	\$0.00	NA	_	_
Total		63	\$8,479,581.00	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$
<u> </u>					Ц		μ	<u> </u>		H	_
31384HZA4	SUNTRUST MORTGAGE INC	15	. , ,	20.84%				\$0.00	NA		
	Unavailable	57		79.16%	i i — — —	_	-	\$0.00	NA	_	_
Total		72	\$10,746,328.83	100%	0 \$0.00	0	0	\$0.00		0	\$
31384HZD8	SUNTRUST MORTGAGE INC	3	\$206,272.35	7.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	Unavailable	30	\$2,668,462.00	92.82%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
Total		33	\$2,874,734.35	100%	0 \$0.00	0	0	\$0.00		0	\$(
31384HZE6	SUNTRUST MORTGAGE INC	6	\$392,683.84	23.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	Unavailable	21	\$1,301,422.15	76.82%	0 \$0.00) NA	0	\$0.00	NA		
Total		27	\$1,694,105.99	100%	0 \$0.00	0	0	\$0.00		0	
31384HZF3	SUNTRUST MORTGAGE INC	24	\$1,608,501.77	34.3%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	Unavailable	50	t		0 \$0.00	-	-	\$0.00	NA	_	_
Total		74	\$4,688,924.09	100%	0 \$0.00	0	0	\$0.00		0	\$
31384J3L1	USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		33	\$4,781,245.44	100%	0 \$0.00	0	0	\$0.00		0	\$
31384J3S6	USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$(

Total		38	\$5,627,607.60	100%	0 \$0.00	<u> </u>	0 \$0.00)	0) \$
			3 - / - /				,		ፗ′	ļ
31384J3U1	USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60		0 \$0.00		0 \$0.00			
Total		56	\$7,092,127.60	100%	0 \$0.00	4	0 \$0.00		0	\$
31384J4J5	USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0 \$0.00		0 \$0.00			
Total		82	\$10,663,893.34	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00	<u></u>	0	\$
31384J5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62		0 \$0.00		0 \$0.00		Ш	
Total		60	\$7,998,368.62	100%	0 \$0.00	,	0 \$0.00		0) \$(
31384J5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%(0 \$0.00		0 \$0.00			
Total		26	\$2,017,257.55	100%	0 \$0.00	,	0 \$0.00		0	\$(
31384J5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%(0 \$0.00) NA	0 \$0.00) NA	70	\$
Total		71	\$9,282,861.44	100%	0 \$0.00	,	0 \$0.00		0	\$(
31384J5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%(0 \$0.00) NA	0 \$0.00			
Total		53	\$5,601,567.74	100%	0 \$0.00	, ,	0 \$0.00		0	\$(
31384J6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78			0 \$0.00		0 \$0.00			
Total		78	\$9,991,633.15	100%	<u>)</u> \$0.00	4	0 \$0.00	<u></u>	0) \$
31384J6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00		0 \$0.00		0 \$0.00			
Total		100	\$9,959,887.00	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00		0) \$
31384J6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	, ,		0 \$0.00		0 \$0.00			
Total		41	\$4,471,673.99	100%	<u>)</u> \$0.00	4	0 \$0.00		0) \$
31384J6N4	BISHOPS GATE RESIDENTIAL	78	\$9,967,156.03	100% (0 \$0.00	NA (0 \$0.00) NA	.0	\$

	MORTGAGE TRUST										L	L
Total		78	\$9,967,156.03	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31384J6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		98	\$9,354,869.49	100%	0	\$0.00		0	\$0.00		0	\$
31384J6R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$6,745,619.05	100%	0	\$0.00		0	\$0.00		0	\$
31384J6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,955,597.26	100%	0	\$0.00		0	\$0.00		0	\$
31384J7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$9,760,836.32	100%	0	\$0.00		0	\$0.00		0	\$
31384Ј7Н6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00			\$0.00			\$0.00	NA		
Total		82	\$10,699,102.00	100%	0	\$0.00		0	\$0.00		0	\$
31384JFJ3	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,004,651.39	100%	0	\$0.00		0	\$0.00		0	\$
31384JFR5	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00			\$0.00		0	\$0.00	NA		
Total		8	\$1,026,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31384ЈН93	GMAC MORTGAGE CORPORATION	5		66.91%					\$0.00	NA	1	<u> </u>
Total	Unavailable	3 8	\$444,745.36 \$1,344,000.43	33.09% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	1	\$ \$
			. ,=,= = -		Ť	, ,,,,,,,		Ť	, , , , , ,		ŕ	ŕ
31384ЈЈВ6	GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	L			L	\$0.00	NA	┡	↓
	Unavailable	25	\$2,800,422.05	42.28%	_			_	\$0.00	NA		_
Total		54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00		0	\$

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31384JJD2	GMAC MORTGAGE CORPORATION	28	\$3,626,492.34				0 \$0.00	NA	Ш
	Unavailable	2	\$171,955.28	4.53%	+		0 \$0.00	NA	_
Total		30	\$3,798,447.62	100%	\$0.00		0 \$0.00		0
31384JJG5	GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	25	\$3,781,119.94	42.23%		1	0 \$0.00	NA	
Total		60	\$8,953,395.23	100% 0	\$0.00		0 \$0.00		0
31384ЈЈН3	GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	26	\$2,921,994.04	39.91%	\$0.00	NA	0 \$0.00	NA	
Total		63	\$7,321,934.03	100% 0	\$0.00		0 \$0.00		0
31384JJM2	GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$760,962.40	13.11%	\$0.00	NA	0 \$0.00	NA	
Total		44	\$5,802,572.73	100%	\$0.00		0 \$0.00		0
31384JJQ3	GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07% 0			0 \$0.00	NA	Ш
	Unavailable	3	\$679,215.02	22.93%	+	1	0 \$0.00	NA	_
Total		19	\$2,961,516.19	100% 0	\$0.00		0 \$0.00		0
31384JJZ3	GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$566,133.92	10.03%			0 \$0.00	NA	
Total		60	\$5,644,718.50	100% 0	\$0.00		0 \$0.00		0
31384JK57	FT MORTGAGE COMPANIES	20	\$1,409,095.13	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		20	\$1,409,095.13	100%	\$0.00		0 \$0.00		0
31384JK65	FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$47,119.37	2.12%	\$0.00	NA	0 \$0.00	NA	-
Total		31	\$2,217,675.58	100% 0	\$0.00		0 \$0.00		0
31384JKD0	GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$88,687.61	1.67%	1	1	0 \$0.00	NA	_
Total		33	\$5,296,367.00	100% 0	\$0.00		0 \$0.00		0
31384JKL2	GMAC MORTGAGE	141	\$13,203,662.35	97.08% 0	\$0.00	NA	0 \$0.00	NA	0

	CORPORATION										L	L
	Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00		0	\$
31384JKR9	FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00			\$
31384JKU2	FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$761,440.16	7.61%	_	+ +		_	\$0.00	NA	_	
Total		72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00		0	\$
31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76		52.63%	L				\$0.00	NA	-	-
Total	Unavailable	70 146	. , ,	47.37% 100%					\$0.00 \$0.00	NA		\$(
											L	L
31384JME6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00		0	\$
31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00		0	\$
31384JMJ5	THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00		0	\$
31384JWH8	USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00		0	\$
31384JX53	PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00		0	\$
31384JZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$8,765,165.28	100%	0	\$0.00		0	\$0.00		0	\$
31384JZV4	BISHOPS GATE RESIDENTIAL	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

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	MORTGAGE TRUST								
Total		65	\$7,811,469.69	100%	0 \$0.00	0	\$0.00	() \$
31384K2E5	COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0 \$0.00	NA 0	\$0.00	NA) \$
	Unavailable	7	\$838,377.20		0 \$0.00		\$0.00	NA (_
Total		9	\$1,169,237.98	100%	0 \$0.00	0	\$0.00	() \$
31384K2H8	Unavailable	5	\$309,661.44	100%	0 \$0.00	NA 0	\$0.00	NA () \$
Total		5	\$309,661.44	100%	0 \$0.00	0	\$0.00	() \$
31384K2P0	GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0 \$0.00	NA 0	\$0.00	NA) \$
Total		104	\$8,529,651.02	100%	0 \$0.00	0	\$0.00	() \$
31384K2T2	GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0 \$0.00	NA 0	\$0.00	NA) \$
Total		18	\$1,764,443.36	100%	0 \$0.00	0	\$0.00	() \$
31384K2U9	GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0 \$0.00	NA 0	\$0.00	NA) \$
Total		7	\$900,065.32	100%	0 \$0.00	0	\$0.00	() \$
31384K2Z8	GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0 \$0.00	NA 0	\$0.00	NA) \$
Total		21	\$2,224,672.42	100%	0 \$0.00	0	\$0.00	() \$
31384K3B0	GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0 \$0.00	NA 0	\$0.00	NA) \$
Total		55	\$6,279,598.93	100%	0 \$0.00	0	\$0.00	() \$
31384K3H7	GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0 \$0.00	NA 0	\$0.00	NA) \$
Total		16	\$1,818,996.71	100%	0 \$0.00	0	\$0.00	() \$
31384K4P8	FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0 \$0.00	NA 0	\$0.00	NA) \$
Total		53	\$4,429,679.25	100%	0 \$0.00	0	\$0.00	() \$
31384K6R2	PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0 \$0.00	NA 0	\$0.00	NA) \$
	Unavailable	30	\$3,893,999.52	92.59%			\$0.00	NA (_
Total		33	\$4,205,849.52	100%	0 \$0.00	0	\$0.00	() \$
31384KDT0	OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0 \$0.00	NA 0	\$0.00	NA () \$

	Unavailable	147	\$21,808,565.86		-	\$0.00	NA	
Total		148	\$21,996,134.06	100% 0 \$0.00	0	\$0.00		0 5
31384KDU7	Unavailable	181	\$26,403,813.42	100% 0 \$0.00		\$0.00	NA	
Total		181	\$26,403,813.42	100% 0 \$0.00	0	\$0.00		0 5
31384KDW3	Unavailable	649	\$81,113,549.25	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		649	\$81,113,549.25	100% 0 \$0.00	0	\$0.00		0 9
31384KDX1	Unavailable	216	\$28,006,809.37	100% 0 \$0.00	NAC	\$0.00	NA	0.5
Total	Chavanacio	216	·	100% 0 \$0.00		\$0.00		0 5
31384KDY9	Unavailable	56	\$6,166,030.47	100% 0 \$0.00	NA C	\$0.00	NA	0.9
Total	Chavanaoic	56	· ′ ′	100% 0 \$0.00		\$0.00 \$0.00		0 5
2120444544		10	Φ1 005 (12 72	01.15% 0.40.00	N TA 6	φ	27.4	0 (
31384KEV4	OHIO SAVINGS BANK Unavailable	19 3	\$1,805,612.72 \$419,529.50	81.15% 0 \$0.00 18.85% 0 \$0.00		\$0.00	NA NA	
Total	Onavanable	22	\$2,225,142.22	100% 0 \$0.00		\$0.00		0 5
31384KEW2	OHIO SAVINGS BANK	57	\$4,739,849.66			\$0.00	NA	
T. ()	Unavailable	10	\$2,014,711.83	29.83% 0 \$0.00		\$0.00	NA	_
Total		67	\$6,754,561.49	100% 0 \$0.00	U	\$0.00		0 5
31384KF84	Unavailable	15	\$1,623,427.06	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		15	\$1,623,427.06	100% 0 \$0.00	0	\$0.00		0 5
31384KFC5	REPUBLIC BANCORP	267	\$29,543,911.18	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total	MORTGAGE INC	267	\$29,543,911.18	100% 0 \$0.00	0	\$0.00		0 5
31384KFD3	REPUBLIC BANCORP MORTGAGE INC	195	\$19,774,536.13	100% 0 \$0.00	NA	\$0.00	NA	0 5
Total		195	\$19,774,536.13	100% 0 \$0.00	0	\$0.00		0 5
31384KFF8	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100% 0 \$0.00		\$0.00	NA	
Total		5	\$307,757.39	100% 0 \$0.00		\$0.00		0 5
212217777			4= 000 45 5 5	100 21 0 1 2		10000		
31384KFP6	Unavailable	62	\$7,000,106.56			\$0.00	NA	_
Total		62	\$7,000,106.56	100% 0 \$0.00		\$0.00		0 5
31384KG34	FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	71	\$8,757,344.76	54.73% 0 \$0.00	NA	\$0.00	NA	0.5

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Total		134	\$16,000,865.16	100%	0	\$0.00		0	\$0.00		0	\$
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31384KG42	FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	33	\$4,849,585.33	69.27%	+			-	\$0.00	NA	_	_
Total		50	\$7,000,573.84	100%	0	\$0.00		0	\$0.00		0	\$
31384KG59	FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0.00	NA		
Total		41	\$4,999,586.30	100%	0	\$0.00		0	\$0.00		0	\$
31384KG75	FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$13,000,525.49	100%	0	\$0.00		0	\$0.00		0	\$
31384KG83	FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$10,000,744.73	100%	0	\$0.00		0	\$0.00		0	\$
31384KG91	FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,408,512.36	46.88%	-	_	NA	0	\$0.00	NA		
Total		27	\$3,004,748.28	100%	0	\$0.00		0	\$0.00		0	\$
31384KGK6	UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$973,984.30	20.68%					\$0.00	NA		
Total		46	\$4,709,202.72	100%	0	\$0.00		0	\$0.00		0	\$
31384KGL4	UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,406,668.27	29.71%	+			_	\$0.00	NA		
Total		70	\$4,734,939.65	100%	0	\$0.00		0	\$0.00		0	\$
31384KGM2	UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$2,143,182.52	42.47%	0	\$0.00	NA	0	\$0.00	NA		
Total		44	\$5,046,927.33	100%	0	\$0.00		0	\$0.00		0	\$
31384KGP5	FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$10,000,350.27	100%	0	\$0.00		0	\$0.00		0	\$

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31384KGQ3	FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84% 0 \$0	0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	126	\$19,816,040.24	86.16% 0 \$0	0.00	NΑ	0 \$0.00	NA	0
Total	Onavanaoie	147	\$22,999,734.40	100% 0 \$6			0 \$0.00	1173	0
Iotai		147	Ψ22,777,134.40	100 /6 0 φ	7.00		υ ψυ.υυ		
31384KGS9	FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75% 0 \$0	0.00	NA	0 \$0.00	NA	.03
	Unavailable	128	\$18,271,166.58	65.25% 0 \$0			0 \$0.00	NA	_
Total		201	\$27,999,868.94	100% 0 \$6	0.00		0 \$0.00		0
31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81% 0 \$6	0.00	NA	0 \$0.00	NA	. 0
	Unavailable	35	\$4,095,589.85	51.19% 0 \$0	0.00	NA	0 \$0.00	NA	0
Total		68	\$8,000,056.48	100% 0 \$6	0.00		0 \$0.00		0
31384KGY6	FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06% 0 \$6	0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$4,256,594.12	70.94% 0 \$0	0.00	NA	0 \$0.00	NA	0
Total		67	\$6,000,135.67	100% 0 \$6	0.00		0 \$0.00		0
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31384KGZ3	FLAGSTAR BANK, FSB	42		43.35% 0 \$0			0 \$0.00	NA	Ш
	Unavailable	50		56.65% 0 \$0			0 \$0.00	NA	_
Total		92	\$9,000,237.90	100% 0 \$6	0.00		0 \$0.00		0
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36	18.3% 0 \$0	0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$4,085,500.79	81.7% 0 \$0	0.00	NA	0 \$0.00	NA	
Total		33	\$5,000,464.15	100% 0 \$6	0.00		0 \$0.00		0
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38% 0 \$0	0.00	NA	0 \$0.00	NA	. 0
	Unavailable	40	\$5,708,881.26	73.62% 0 \$0	0.00	NA	0 \$0.00	NA	0
Total		58	\$7,754,181.26	100% 0 \$6	0.00		0 \$0.00		0
31384KL87	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62% 0 \$6	0.00	NA	0 \$0.00	NA	.03
	Unavailable	19		60.38% 0 \$0	0.00		0 \$0.00	NA	T - T
Total		29	\$4,204,861.30	100% 0 \$6	0.00		0 \$0.00		0
31384KMB9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41% 0 \$6	0.00	NA	0 \$0.00	NA	.03
	Unavailable	81	\$10,940,720.15	67.59% 0 \$0	0.00	NA	0 \$0.00	NA	0
Total		118	\$16,186,528.65	100% 0 \$6	0.00		0 \$0.00		0

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31384KMC7	CHASE MANHATTAN MORTGAGE	26	\$3,777,728.67	18.49%	0 3	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION				\coprod			_			L	Ļ
<u> </u>	Unavailable	123	. , ,	81.51%	-			_	\$0.00	NA		
Total		149	\$20,433,658.34	100%	0	\$0.00		0	\$0.00		0	\$
31384KME3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	122	\$15,872,905.47	78.71%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		151	\$20,167,176.22	100%	0	\$0.00		0	\$0.00		0	\$
31384KMF0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,567,233.78	56.88%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$18,579,161.52	100%	0	\$0.00		0	\$0.00		0	\$
31384KMG8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0.00	NA		
Total		108	\$14,445,964.93	100%	0	\$0.00		0	\$0.00		0	\$
31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	. , ,	27.64%	Ш				\$0.00	NA		
	Unavailable	96	\$13,468,848.85	72.36%	-			+-	\$0.00	NA		
Total		137	\$18,612,906.66	100%	0	\$0.00		0	\$0.00		0	\$
31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,635,909.69	56.65%	_			_	\$0.00	NA		
Total		78	\$9,949,397.98	100%	0	\$0.00		0	\$0.00		0	\$
31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	Ш				\$0.00	NA		
	Unavailable	89	, ,	71.98%	_			1	\$0.00	NA		
Total		121	\$14,386,597.21	100%	0	\$0.00		0	\$0.00		0	\$
31384KMP8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	Ц				\$0.00	NA		
	Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		154	\$16,451,481.15	100%	0	\$0.00		0	\$0.00		0	\$
												I
31384KMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,534,428.49	100%	0	\$0.00		0	\$0.00		0	\$
31384KN36	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$7,695,553.73	100%	0	\$0.00		0	\$0.00		0	\$
31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$11,779,270.88	100%	0	\$0.00		0	\$0.00		0	\$
31384KN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		95				\$0.00	·	_	\$0.00			\$
31384KNC6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,251,709.31	100%	0	\$0.00		0	\$0.00		0	\$
31384KNR3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13		79.03%	-		NA	-	\$0.00	NA		
Total		16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00		0	\$
31384KNU6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,148,060.97	66.36%				_	\$0.00	NA	_	_
Total		55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00		0	\$
31384KP26	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	51	\$6,842,732.40	66.03%	0 \$0.00	NA	0 \$0.00	NA	1 (
Total		77			0 \$0.00		0 \$0.00		0
		, — †	1	1					T
31384KP59	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	60	\$6,355,992.73	88.25%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		69			0 \$0.00		0 \$0.00		0
		ل		<u>'</u>	\Box				1
31384KP67	CHASE MANHATTAN MORTGAGE CORPORATION	32			0 \$0.00		0 \$0.00	NA	
	Unavailable	73		1	0 \$0.00	1 1	0 \$0.00	NA	
<u> Fotal</u>		105	\$14,761,882.73	100%	0 \$0.00	└	0 \$0.00		0
				'	+	←			4
31384KPC4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	19	\$1,953,272.39		0 \$0.00		0 \$0.00	NA	_
Гotal		22	\$2,240,647.39	100%	0 \$0.00		0 \$0.00		0
				'			\perp		\downarrow
31384KPM2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0 \$0.00	NA	0 \$0.00	NA	7
	Unavailable	21	\$2,620,382.62	54.45%	0 \$0.00	NA	0 \$0.00	NA	_
Total		36	\$4,812,069.93	100%	0 \$0.00		0 \$0.00		0
				<u>'</u>	+				+
31384KPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	23	\$2,505,245.55	73.93%	0 \$0.00	NA	0 \$0.00	NA	7
Total		31	\$3,388,642.06	100%	0 \$0.00		0 \$0.00		(
				<u>'</u>	\coprod	—			4
31384KPS9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0 \$0.00	NA (0 \$0.00	NA	. (
	Unavailable	14			0 \$0.00		0 \$0.00	NA	
Total		17	\$2,820,886.52	100%	0 \$0.00	——	0 \$0.00		0
				<u>'</u>	+				+
31384KPV2	CHASE MANHATTAN MORTGAGE CORPORATION	39			0 \$0.00		0 \$0.00	NA	
	Unavailable	50			0 \$0.00	+	0 \$0.00	NA	_
Total		89	\$10,000,237.44	100%	0 \$0.00		0 \$0.00		(
31384KPX8	CHASE MANHATTAN MORTGAGE	2	\$154,019.80	11.75%	0 \$0.00	NA	0 \$0.00	NA	1

	CORPORATION		l									
	Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,310,968.01	100%	0	\$0.00		0	\$0.00		0	_
31384KQ90	GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$9,458,608.59	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31384KQD1	PRISM MORTGAGE COMPANY	233	. , ,	97.08%		· ·			\$0.00	NA		
	Unavailable	7	\$965,750.58	2.92%				_	\$0.00	NA		
Total		240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00		0	\$
31384KQH2	PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		281	\$38,762,519.92	100%	0	\$0.00		0	\$0.00		0	\$
31384KQJ8	Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$11,202,791.89		_	\$0.00		0	\$0.00		0	
31384KQK5	Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	51	\$4,411,642.11		-	\$0.00		_	\$0.00	1171		\$
31384KQL3	Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NIA	0	\$0.00	NA	0	Φ
Total	Onavanable	53	\$5,189,460.30 \$5,189,460.30		_	\$0.00 \$0.00		_	\$0.00 \$0.00		0	
			* • • • • • • • • • • • • • • • • • • •			+0.00			+0.00		Ĺ	Ę
31384KQM1	Unavailable	62	\$6,013,320.60		-	\$0.00		_	\$0.00	NA		
Total		62	\$6,013,320.60	100%	U	\$0.00		U	\$0.00		0	\$
31384KQQ2	Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$600,635.80		-	\$0.00			\$0.00			\$
31384KRB4	GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINOS DANK	89	\$7,696,069.98	100%	0	\$0.00		0	\$0.00		0	\$
											Γ	Ė
31384KS56	GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	L				\$0.00	NA	1	-
	Unavailable	32	\$4,864,517.98	28.13%	_			-	\$0.00	NA	_	_
Total		124	\$17,292,583.21	100%	0	\$0.00		0	\$0.00		0	\$
31384KS80	GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,209,621.43	53.94%	-				\$0.00	NA		
Total		63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00		0	\$

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31384KSM9	REPUBLIC BANCORP	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	MORTGAGE INC	44	\$5,794,718.62			\$0.00		L	\$0.00			\$
1 Otai		44	\$5,794,718.02	100%	U	\$0.00		U	\$0.00		۲	Ф
31384KSN7	REPUBLIC BANCORP MORTGAGE INC	356	\$44,180,843.07	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00		0	\$
31384KSP2	REPUBLIC BANCORP MORTGAGE INC	155	\$17,303,543.78	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	L
31384KSU1	GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%		,		L	\$0.00		L	
	Unavailable	15	\$1,880,393.43	21.54%	_	1		-	\$0.00	NA		
Total		78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00		0	\$
31384KT30	GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,820,497.35	33.48%	_		NA	0	\$0.00	NA	_	_
Total		65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00		0	\$
31384KTC0	GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,152,786.47	100%	0	\$0.00		0	\$0.00		0	\$
31384KTD8	GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00		0	\$
31384KTG1	GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00		0	\$
31384KTN6	GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$9,204,619.14		_	\$0.00		0	\$0.00			\$
					_						Ļ	L
31384KTR7	GMAC MORTGAGE CORPORATION	38	\$5,473,971.37			\$0.00		Ļ	\$0.00			
Total		38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00		0	\$

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31384KTU0	GMAC MORTGAGE	22	\$2,431,304.81	96.74%	0	\$0.00	NA	n	\$0.00	NA	0	\$
313041100	CORPORATION	<u> </u>	. , ,								1	L
T. 4 1	Unavailable	1	\$82,000.00		-	\$0.00	NA	_	\$0.00	NA		
Total		23	\$2,513,304.81	100%	U	\$0.00		V	\$0.00		0	4
31384KXS0	NVR MORTGAGE FINANCE INC	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31384KY75	REPUBLIC BANCORP MORTGAGE INC	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$10,567,366.15	100%	0	\$0.00		0	\$0.00		0	\$
31384KY83	REPUBLIC BANCORP MORTGAGE INC	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		175	\$17,491,775.60	100%	0	\$0.00		0	\$0.00		0	\$
31384KZ25	REGIONS MORTGAGE, INC	80	\$11,194,348.14	61.68%		, and the second	NA	0	\$0.00	NA	0	\$
	Unavailable	42	. , ,	38.32%	_		NA	•	\$0.00	NA	_	_
Total		122	\$18,149,388.25	100%	0	\$0.00		0	\$0.00		0	\$
31384KZ33	REGIONS MORTGAGE, INC	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	· · · ·	30.19%	_		NA	•	\$0.00	NA		
Total		253	\$32,047,007.41	100%	0	\$0.00		0	\$0.00		0	\$
31384KZ41	REGIONS MORTGAGE, INC	619	\$79,225,432.71	42.54%	0	\$0.00			\$0.00	NA		
	Unavailable	i e	\$107,021,921.47	57.46%	-	_			\$0.00			
Total		1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00		0	\$
31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,738,388.45	46.33%	_			_	\$0.00	NA		
Total		67	\$5,910,306.98	100%	0	\$0.00		0	\$0.00		0	\$
31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14			_	\$0.00		_	\$0.00	NA		_
Total		31	\$2,600,782.68	100%	0	\$0.00		0	\$0.00		0	\$
31384KZ90	EAGLE BANK	11	\$1,051,581.17			\$0.00		0	\$0.00	NA	0	\$
Total		11	\$1,051,581.17	100%	٦	1.		1 _	\$0.00	· · · · · · · · · · · · · · · · · · ·	1~	\$

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31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,914,454.04	100%	0	\$0.00		0	\$0.00		0	\$
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31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,967,532.55	100%	0	\$0.00		0	\$0.00		0	\$
												L
31384KZQ2	REGIONS MORTGAGE, INC	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		435	\$59,552,842.46	100%	0	\$0.00		0	\$0.00		0	\$
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31384KZR0	REGIONS MORTGAGE, INC	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00		1	\$
31384KZS8	REGIONS MORTGAGE, INC	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$11,973,921.95	100%	0	\$0.00		0	\$0.00		0	\$
												L
31384KZT6	REGIONS MORTGAGE, INC	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	. /	0.21%	-				\$0.00	NA		
Total		894	\$117,706,904.08	100%	0	\$0.00		0	\$0.00		0	\$
31384KZU3	REGIONS MORTGAGE, INC	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		509			_	\$0.00			\$0.00		0	\$
												L
31384KZV1	REGIONS MORTGAGE, INC	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00	NA		
Total		616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00		0	\$
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31384KZX7	REGIONS MORTGAGE, INC	147	\$18,141,047.50	35.33%					\$0.00	NA	L	L
	Unavailable	211	\$33,203,506.66	64.67%	_				\$0.00	NA		
Total		358	\$51,344,554.16	100%	0	\$0.00		0	\$0.00		0	\$
	DECIONG	1			H						\vdash	\vdash
31384KZY5	REGIONS MORTGAGE, INC	414	, ,			\$0.00			\$0.00	NA		
	Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		415	\$61,805,455.90	100% 0 \$0.00		\$0.00		0 \$
ı otai		713	φυ1,003,433.90	100 /0 0 0 0 0 0		φυ.υυ		V
31384KZZ2	REGIONS MORTGAGE, INC	674	, , ,	100% 0 \$0.00		\$0.00	NA	ш
Total		674	\$80,354,110.99	100% 0 \$0.00	0	\$0.00		0 \$
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16			\$0.00	NA	0 \$
Total		16	\$2,519,217.16	100% 0 \$0.00	0	\$0.00		0 \$
31384L2J2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	3	\$340,277.95	100% 0 \$0.00		\$0.00	NA	0 \$
Total		3	\$340,277.95	100% 0 \$0.00	0	\$0.00		0 \$
31384L5F7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76			\$0.00	NA	
Total		9	\$526,247.76	100% 0 \$0.00	0	\$0.00		0 \$
31384L5G5	MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		60	\$3,452,570.81	100% 0 \$0.00	0	\$0.00		0 \$
31384L5H3	MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		44	\$2,149,586.16	100% 0 \$0.00	0	\$0.00		0 \$
31384LA95	LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00			\$0.00	NA	
Total		15	\$1,602,350.00	100% 0 \$0.00	0	\$0.00		0 \$
31384LB45	WASHINGTON MUTUAL BANK	147				\$0.00	NA	Щ
Total	Unavailable	5	i i	4.35% 0 \$0.00		\$0.00	NA	_
Total	- 	152	\$17,057,815.73	100% 0 \$0.00	1 10	\$0.00		0 \$
31384LB60	PRISM MORTGAGE COMPANY	33				\$0.00	NA	Ш
Total		33	\$3,150,100.00	100% 0 \$0.00	0	\$0.00		0 \$
31384LB86	LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		13	\$1,428,954.63	100% 0 \$0.00	0	\$0.00		0 \$
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UNION FEDERAL	,]				1					['	L
SAVINGS BANK OF	15	\$2,369,787.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
INDIANAPOLIS			<u> </u>	Ц		!	Ļ		!	Ļ	Ļ
	15	\$2,369,787.06	100%	0	\$0.00	!	0	\$0.00	!	0	<u>\$</u> '
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	1.0	1 202 225 70	22 210		1	3 T A			37.4		l ₊
	16	\$2,292,335.78	92.91%	0	\$0.00	NA	U	\$0.00	NA	. O	\$1
	1	±155,000,00	- 2200	Ä	10.00		Ļ	10.00		广	
Unavailable	17	†	1	-			-			_	_
	17	\$2,467,335.78	100%	U	\$0.00		U	\$0.00		U	<u>\$</u> 1
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	20	\$ 550 000 04	22 22 gr		+	37.4		+0.00	BT A		4
	38	\$5,562,093.84	89.23%)	O	\$0.00	NA	U	\$0.00	NA	U	\$1
	7	¢(71 272 01	10 77%	H	ΦΩ ΩΩ	NI A	Ļ	ΦΩ ΩΩ	NI A	H	<u>_</u>
Unavailable			1				_				
+	45	\$6,233,300.05	100%	U	\$0.00		U	\$0.00		U	<u>\$1</u>
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	61	¢5 500 724 82	01 120%		φη η η	NΙΔ	0	¢0.00	NΙΔ		Ф
	U+	\$5,500,724.02	84.40 %	U	\$0.00 	INA.	U	\$0.00	INA	U	Þι
	10	\$1,024,949,88	15 52%	0	00 02	NA	0	90 00	NA	<u></u>	¢
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TIMION FEDERAL			, 	H	$\overline{}$		十			十	Г
	9	\$633 507 34	30 37%	0	00 02	NA	0	90 00	NA	$\left \right _{0}$	ļ¢.
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	9	¢1 452 459 34	69 63%	<u> </u>	90 00	NA	0	90 00	NA	<u></u>	\$
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SOVERFIGN BANK, A	, —			H	$\overline{}$		H			十	Γ
	16	\$2 071.803.15	78.6%	, 0	00 02	NA	0	\$0.00	NA	$\left 0 \right $	\$
BANK		ψ2,0,1,002.	, , , , ,		1			Ψ0.00	± ,-		1
Unavailable	5	\$564,196.61	21.4%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
	21		1	+	1 1		_				
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DOWNEY SAVINGS	,	(ı — — — — — — — — — — — — — — — — — — —	П			T			T	<u></u>
AND LOAN	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATION, F.A	,		ı'						!	<u></u> ['	Ĺ
	91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00		0	\$
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DOWNEY SAVINGS		(ı,	П			r			r	<u>_</u>
AND LOAN	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATION, F.A		·	ı'	\sqcup	1		L	<u> </u>			
	142	\$21,595,893.62	100%	0	\$0.00		0	\$0.00		0	\$
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		` <u> </u>	·	-	` <u> </u>			• —			
UNION FEDERAL	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable SOVEREIGN BANK OF INDIANAPOLIS Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable DOWNEY SAVINGS BANK Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 7 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 10 74 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 10 74 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 9 18 SOVEREIGN BANK, A FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 9 18 SOVEREIGN BANK, A FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 9 18 SOVEREIGN BANK, A FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 9 18 SOVEREIGN BANK, A FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 9 18 SOVEREIGN BANK, A FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 9 18 SOVEREIGN BANK, A FEDERAL SAVINGS BANK INDIANAPOLIS UNAVAILABLE SAVINGS BANK INDIANA INDIANAPOLIS UNAVAILABLE SAVINGS BANK INDIANA INDIANAPOLIS UNAVAILABLE SAVINGS BANK INDIANA I	SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable Unavailable To separate states of the	SAVINGS BANK OF INDIANAPOLIS 15 \$2,369,787.06 100%	SAVINGS BANK OF 15 \$2,369,787.06 100% 0	SAVINGS BANK OF INDIANAPOLIS 15 \$2,369,787.06 100% 0 \$0.00	SAVINGS BANK OF 15 \$2,369,787.06 100% 0 \$0.00 NA	SAVINGS BANK OF 15 \$2,369,787.06 100% 0 \$0.00 NA 0	SAVINGS BANK OF 15 \$2,369,787.06 100% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF 15 \$2,369,787.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF 15 \$2,369,787.06 100% 0 \$0.00 NA 0 \$0.00 N

	INDIANAPOLIS				Ш						Ļ	ļ
	Unavailable	10	\$1,054,610.24	9.29%	-			-	\$0.00	NA		
Total		86	\$11,348,504.01	100%	0	\$0.00		0	\$0.00		0	9
31384LBX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	4
	Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		16	\$1,021,957.90	100%	0	\$0.00		0	\$0.00		0	9
31384LC51	GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%					\$0.00	NA	L	Ļ
<u></u>	Unavailable	1	\$87,502.28	3.58%	—			-	\$0.00	NA	-	-
Total		19	\$2,444,699.90	100%	0	\$0.00		0	\$0.00		0	5
31384LC69	GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	7	\$1,119,866.77	13.13%	-			_	\$0.00	NA	_	_
Total		75	\$8,531,210.57	100%	0	\$0.00		0	\$0.00		0	\$
31384LCD4	WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	4
	Unavailable	8	\$471,865.65	46.03%	_			_	\$0.00	NA	_	-
Total		20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00		0	\$
31384LCE2	WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	29	\$1,781,399.61	17.76%	-				\$0.00	NA		
Total		165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00		0	9
31384LDE1	GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	27	\$3,211,592.92	68.5%	-			_	\$0.00	NA		
Total		38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00		0	9
31384LDJ0	GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	3
	Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00	NA		
Total		34	\$4,016,038.37	100%	0	\$0.00		0	\$0.00		0	9
31384LDN1	GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	
	Unavailable	32	\$3,738,768.27	74.75%	-			_	\$0.00	NA		
Total		43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00		0	5
31384LDR2	GMAC MORTGAGE	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	5

	CORPORATION				L			L			L	L
	Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00		0	\$
31384LE59	Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$8,416,089.06	100%	0	\$0.00		0	\$0.00		0	
31384LEM2	GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		2	\$115,030.17	100%	0	\$0.00		0	\$0.00		0	\$
31384LEN0	GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00			
Total		8	\$585,253.00	100%	0	\$0.00		0	\$0.00		0	\$
31384LEQ3	Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0.00		_	
Total		26	\$4,306,210.27	100%	0	\$0.00		0	\$0.00		0	\$
31384LET7	Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$2,358,508.62	100%	0	\$0.00		0	\$0.00		0	\$
31384LEV2	Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00		0	\$
31384LF90	Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,648,735.82	100%	0	\$0.00		0	\$0.00		0	\$
31384LFA7	RBMG INC	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	Unavailable	120 123	. , ,	96.85%	-	\$0.00 \$0.00			\$0.00 \$0.00		0	
10111			Ψ10,200,470.07									
31384LFL3 Total	Unavailable	25 25	\$1,749,992.20 \$1,749,992.20	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00		0	
		20	Ψ1,177,2220					U	ΨΟ•ΟΟ		Ľ	Ψ
31384LFM1	RBMG INC Unavailable	1	\$83,500.00		_	\$0.00		+	\$0.00 \$0.00		_	-
Total	Onavanable	62 63	\$3,945,275.00 \$4,028,775.00	97.93% 100%	1	\$0.00 \$0.00		1	\$0.00 \$0.00		0	
31384LGD0	REGIONS MORTGAGE, INC	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$198,040.82	100%	0	\$0.00		0	\$0.00		0	\$
31384LGE8	REGIONS MORTGAGE, INC	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		5	\$309,987.43	100%	0	\$0.00		0	\$0.00		0	\$
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31384LGH1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
	Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$2,567,525.91	100%				0	\$0.00			\$
31384LJ39	FIRSTMERIT BANK, N. A	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00		0	\$
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31384LJ47	FIRSTMERIT BANK, N. A	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00		0	\$(
31384LJ62	FIRSTMERIT BANK, N. A	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$12,195,747.17	100%	0	\$0.00		0	\$0.00		0	\$(
31384LJK1	FIRSTMERIT BANK, N. A	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00		0	\$(
31384LJL9	FIRSTMERIT BANK, N. A	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00		0	\$(
31384LJM7	FIRSTMERIT BANK, N. A	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		100	\$9,479,588.29	100%	0	\$0.00		0	\$0.00		0	\$(
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31384LJS4	FIRSTMERIT BANK, N. A	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00		0	\$(
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31384LJT2	FIRSTMERIT BANK, N. A	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00		0	\$
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31384LJW5	FIRSTMERIT BANK, N. A	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

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Total		31	\$2,606,038.23	100%	0	\$0.00		0	\$0.00		0	\$
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31384LJX3	FIRSTMERIT BANK, N. A	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$1,354,629.68	13.71%	_			-	\$0.00	NA		
Total		103	\$9,880,067.75	100%	0	\$0.00		0	\$0.00		0	\$
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31384LJZ8	FIRSTMERIT BANK, N. A	493	\$53,334,773.39	100%	0	\$0.00		L	\$0.00		Ļ	L
Total		493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00		0	\$
212047406	*** '1.11	2.4	Φ 2 00 7 510 7 5	1000		.	27.4		40.00	27.4	Ļ	
31384LKQ6	Unavailable	34	\$2,007,510.75		_	\$0.00		_	\$0.00	NA		
Total		34	\$2,007,510.75	100%	U	\$0.00		U	\$0.00		U	\$
31384LKT0	Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		17	\$1,486,613.08	100%	0	\$0.00		0	\$0.00		0	\$
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31384LL93	WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		365	\$57,003,330.64	100%	0	\$0.00		0	\$0.00		0	\$
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31384LNA8	FIRSTMERIT BANK, N. A	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00		0	\$
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31384LNC4	FIRSTMERIT BANK, N. A	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		29	\$1,018,606.46	100%	0	\$0.00		0	\$0.00		0	\$
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31384LND2	FIRSTMERIT BANK, N. A	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		73	\$2,111,965.43	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	<u></u>
31384LNF7	FIRSTMERIT BANK, N. A	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00		0	\$
31384LNH3	FIRSTMERIT BANK, N. A	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$5,741,065.15		0	\$0.00		0	\$0.00		_	\$
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31384LNJ9	FIRSTMERIT BANK, N. A	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

Total		370	\$33,026,665.77	100%	0	\$0.00		0	\$0.00		0	\$
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31384LNK6	FIRSTMERIT BANK, N. A	24	\$1,367,107.13	68.23%	ļ			L	\$0.00	NA	0	\$
	Unavailable	6	\$636,562.48	31.77%	+			-	\$0.00	NA	_	_
Total		30	\$2,003,669.61	100%	0	\$0.00		0	\$0.00		0	\$
31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0.00			
Total		23	\$2,730,576.22	100%	0	\$0.00		0	\$0.00		0	\$
31384LNN0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0.00			
Total		144	\$19,052,775.17	100%	0	\$0.00		0	\$0.00		0	\$
31384LNP5	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17			\$0.00			\$0.00			
Total		99	\$13,486,866.17	100%	0	\$0.00		0	\$0.00		0	\$
31384LNU4	Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	0	đ
Total	Uliavaliable	22	\$2,195,714.67 \$2,195,714.67	100%	_				\$0.00		0	
10001			<i>\$2,170,71107</i>	100 /0	Ĭ	φοισσ			φοισσ		Ť	Ť
31384LR22	GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$995,100.00	12.57%					\$0.00			
Total		52	\$7,916,870.00	100%	0	\$0.00		0	\$0.00		0	\$
31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$7,000,400.91	100%	0	\$0.00		0	\$0.00		0	\$
31384LR48	WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$20,003,018.09	100%	0	\$0.00		0	\$0.00		0	\$
31384LTS3	UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00			\$0.00		0	\$
	Unavailable	23	\$3,524,317.62	58.71%					\$0.00			
Total		40	\$6,002,439.60	100%	0	\$0.00		0	\$0.00		0	\$
31384LTW4	UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$6,095,562.63	100%	0	\$0.00		0	\$0.00		0	
31384LUA0	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		7	\$1,100,734.35	100%	0	\$0.00		0	\$0.00		0	\$
31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	L				\$0.00	NA	↓	L
	Unavailable	38	\$4,850,536.23	48.06%					\$0.00	NA		
Total		80	\$10,093,092.49	100%	0	\$0.00		0	\$0.00		10	\$
31384LV76	FIRSTMERIT BANK, N. A	53	\$3,403,544.52	95.57%					\$0.00	NA		
	Unavailable	2	\$157,787.93	4.43%	-				\$0.00	NA		
Total		55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00		0	\$
31384LV92	CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00		0	\$
31384LWA8	CHARTER ONE BANK FSB	219			L	\$0.00			\$0.00	NA	_	_
Total		219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00		0	\$
31384LWB6	CHARTER ONE BANK FSB	143	\$16,544,540.63			\$0.00			\$0.00	NA		
Total		143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00		0	\$
31384LWC4	CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		339	\$44,582,521.16	100%	0	\$0.00		0	\$0.00		0	\$
31384LWD2	CHARTER ONE BANK FSB	339	\$43,640,003.00		L	\$0.00			\$0.00	NA	┸	
Total		339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00		0	\$
31384LWE0	CHARTER ONE BANK FSB	295	. , ,			\$0.00			\$0.00	NA	1	-
Total		295	\$41,713,115.86	100%	U	\$0.00		U	\$0.00		ľ	\$
31384LWF7	CHARTER ONE BANK FSB	134	\$8,347,676.93		Ш	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00		0	\$

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31384LWG5	CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00		0	\$
31384LWH3	CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		213	\$25,444,594.56	100%	0	\$0.00		0	\$0.00		0	\$
31384LWJ9	CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		313	\$41,762,452.94	100%	0	\$0.00		0	\$0.00		0	\$
31384LWK6	CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		345	\$41,851,023.35	100%	0	\$0.00		0	\$0.00		0	\$
31384LWL4	CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		283	\$34,866,435.54	100%	0	\$0.00		0	\$0.00		0	\$
31384LWM2	CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		565	\$39,437,697.07	100%	0	\$0.00		0	\$0.00		0	\$
31384LWN0	CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		468	\$54,890,418.55	100%	0	\$0.00		0	\$0.00		0	\$
31384LWP5	CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		155	\$9,475,380.18	100%	0	\$0.00		0	\$0.00		0	\$
31384LWQ3	CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00		0	\$
31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00			
Total		273	\$13,468,009.26	100%	0	\$0.00		0	\$0.00		0	\$
31384LWS9	CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		461	\$13,941,749.02	100%	0	\$0.00		0	\$0.00		0	\$
31384LWT7	CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		28	\$3,280,660.65	100%	0	\$0.00		0	\$0.00		0	, (
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31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)
Total		115	\$13,081,272.75	100%	0	\$0.00		0	\$0.00		0	1
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31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)
Total		146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00		0	1
31384LXD1	CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)
Total		89	\$12,817,756.82	100%	0	\$0.00		0	\$0.00		0	1
31384LXE9	CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
Total	1 00	65	\$6,769,726.17	100%	0	\$0.00		0	\$0.00		0	1
	CHARTER ONE BANK										Ł	Ŧ
31384LXF6	FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00	NA	1	1
Total		162	\$17,153,244.69	100%	0	\$0.00		0	\$0.00		0	4
31384LXG4	CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
Total		66	\$6,104,471.90	100%	0	\$0.00		0	\$0.00		0	Ŧ
31384LXJ8	CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
Total		207	\$22,995,286.73	100%	0	\$0.00		0	\$0.00		0	1
31384LXK5	CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
Total		342	\$37,957,045.13	100%	0	\$0.00		0	\$0.00		0	1
31384LXL3	CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
Total		334	\$39,083,770.01	100%	0	\$0.00		0	\$0.00		0	1
31384LXN9	CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0.00	NA	. 0)
Total		251	\$24,435,319.21	100%	0	\$0.00		0	\$0.00		0	1
31384LXP4	CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0.00	NA	.0	1
Total	~-	209	\$22,750,678.13	100%	0	\$0.00		0	\$0.00		0	1
31384LXQ2		92	\$9,394,535.06	100%					\$0.00	NA	Ļ	ļ

	CHARTER ONE BANK FSB	 						
Total		92	\$9,394,535.06	100% 0 \$0.00	, (0 \$0.00		0 \$
31384LXS8	CHARTER ONE BANK FSB	166	\$15,556,221.31	100% 0 \$0.00) NA(0 \$0.00	NA	Ш
Total		166	\$15,556,221.31	100% 0 \$0.00		0 \$0.00		0 \$
31384LXT6	CHARTER ONE BANK FSB	87	. , ,			0 \$0.00	NA	ш
Total		87	\$7,820,196.92	100% 0 \$0.00	1 10	0 \$0.00		0 \$
31384LZU1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100% 0 \$0.00) NA(0\$0.00	NA	0 5
Total		21	\$1,981,492.72	100% 0 \$0.00		0 \$0.00		0 \$
31384ML42	CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59			0 \$0.00	NA	0 5
Total		28	\$4,908,140.59	100% 0 \$0.00	,	0 \$0.00		0 \$
31384MNK4	BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63% 0 \$0.00		0 \$0.00	NA	ш
	Unavailable	9	, , ,	14.37% 0 \$0.00		0 \$0.00	NA	-
Total		69	\$8,983,859.74	100% 0 \$0.00	1 0	90.00		0 \$
31384MNM0	BANCO POPULAR DE PUERTO RICO	30	. , ,			0 \$0.00	NA	ш
Total		30	\$3,491,324.51	100% 0 \$0.00	<u>, c</u>	0 \$0.00		0 \$
31384MNN8	BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14			0 \$0.00	NA	Ш
-	Unavailable	3	1	 		0 \$0.00	NA	T - T
Total	+	42	\$4,803,708.02	100% 0 \$0.00	1 0	90.00		0 \$
31384MNP3	BANCO POPULAR DE PUERTO RICO	22	. , ,			0 \$0.00	NA	ш
Total	Unavailable	2 24		t		0 \$0.00 0 \$0.00	NA	0 \$
1 0 क्या			\$1,755,474.10	100 % U φυ.υυ	1	30.00		U ₄
31384MNR9	BANCO POPULAR DE PUERTO RICO	16				0 \$0.00	NA	Ш
Total		16	\$1,696,238.22	100% 0 \$0.00	4	0 \$0.00		0 \$
31371JBD5	AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2% 0 \$0.00) NA(0 \$0.00	NA	0 5

AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
AMSOUTH BANK	11	\$1,600,100.60	0.51% 0 \$0.00	NA 0 \$0	.00 NA	10	\$(
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12% 0 \$0.00	NA 0 \$0			
BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA	v 0	\$(
BANK OF HAWAII	46	\$7,994,674.79	2.54% 0 \$0.00	NA 0 \$0	.00 NA	1 0	\$(
BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA	v 0	\$(
BRENTON MORTGAGES, INC	15	\$1,748,495.28	0.55% 0 \$0.00	NA 0 \$0	.00 NA	v 0	\$(
CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA	v 0	\$(
CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33% 0 \$0.00	NA 0 \$0	.00 NA	v 0	\$(
CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	v 0	\$(
CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA	7 0	\$(
COLONIAL BANK	8	\$933,603.43	0.3% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0			
COUNTRYWIDE HOME LOANS, INC	63	\$7,057,768.19	2.24% 0 \$0.00	NA 0 \$0	.00 NA	7 0	\$(
CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28% 0 \$0.00	NA 0 \$0	.00 NA	v 0	\$(
CTX MORTGAGE COMPANY	6	\$917,513.41	0.29% 0 \$0.00	NA 0 \$0	.00 NA	7 0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89% 0 \$0.00	NA 0 \$0	.00 NA	v 0	\$(
FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53% 0 \$0.00	NA 0 \$0	.00 NA	٥ د	\$(
FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55% 0 \$0.00	NA 0 \$0	.00 NA	v 0	\$(
FIRSTAR HOME MORTGAGE	2	\$391,300.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
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CORPORATION								
FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46% 0	\$0.00	NA	0 \$0.00	NA	. 0
FORTRESS MORTGAGE, INC	12	\$1,774,606.34	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	. 0
GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	\$0.00	NA	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	\$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,303,598.31	0.73% 0	\$0.00	NA	0 \$0.00	NA	. 0
HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	10	\$1,009,700.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE, INC	3	\$259,850.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	. 0
M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19% 0	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14% 0	\$0.00	NA	0 \$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC	4	\$609,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA	7	\$989,522.95	0.31% 0	ቀሳ ሳሳ	NT A	0 \$0.00	NA	Λ

MORTGAGE, INC							Ш
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11% 0 \$0.00	NAO	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3% 0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62% 0 \$0.00	NA	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$161,850.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
REGIONS MORTGAGE, INC	117	\$13,532,874.10	4.29% 0 \$0.00	NA 0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$142,103.69	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7% 0 \$0.00	NA 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46% 0 \$0.00	NA 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER	6	\$599,130.46	0.19% 0 \$0.00	NA 0	\$0.00	NA	0

	MORTGAGE CORPORATION					
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	Γ 1	\$225,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	4	\$516,080.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	731	\$96,505,563.80	30.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2,358	\$315,232,035.29	100% 0 \$0.00	0 \$0.00	0 \$0
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMSOUTH BANK	48	\$4,560,924.73	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00		NA 0 \$0.00	NA 0 \$
<u> </u>	BANK OF HAWAII	14		0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		17	\$2,765,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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BNY MORTGAGE COMPANY, LLC									
BRENTON MORTGAGES, INC	71	\$8,022,584.07	1.07% 0	\$0.00	NA	0 \$0.00) NA	0	\$
BSB BANK & TRUST CO	4	\$298,330.92	0.04% 0	\$0.00	NA	0 \$0.00) NA	0	\$
CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71% 0	\$0.00	NA	0 \$0.00) NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08% 0	\$0.00	NA	0 \$0.00) NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23% 0	\$0.00	NA	0 \$0.00) NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02% 0	\$0.00	NA	0 \$0.00) NA	0	\$
CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37% 0	\$0.00	NA	0 \$0.00) NA	0	\$
COLONIAL BANK	51	\$6,041,128.34	0.81% 0	\$0.00	NA	0 \$0.00) NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01% 0	\$0.00	NA	0 \$0.00) NA	0	\$
COUNTRYWIDE HOME LOANS, INC	63	\$7,177,972.18	0.96% 0	\$0.00	NA	0 \$0.00) NA	0	\$
CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19% 0	\$0.00	NA	0 \$0.00) NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04% 0	\$0.00	NA	0 \$0.00) NA	0	\$
DMR FINANCIAL SERVICES INC	16	\$2,029,455.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$487,307.95	0.07% 0	\$0.00	NA	0 \$0.00) NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54% 0	\$0.00	NA	0 \$0.00) NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69% 0	\$0.00	NA	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27% 0	\$0.00	NA	0 \$0.00) NA	0	\$
FIRST MUTUAL	3	\$488,725.14	0.07% 0	\$0.00	NA	0 \$0.00) NA	0	\$

SAVINGS BANK								ļ	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	\$0.00	NA	0 \$0.0	00 NA	v 0	
FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	\$0.00	NA	0 \$0.0	00 NA	0	(
FORTRESS MORTGAGE, INC	8	\$1,043,124.34	0.14%	\$0.00	NA	0 \$0.0	00 NA	v 0	9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	\$0.00	NA	0 \$0.0	00 NA	V 0	9
GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	\$0.00	NA	0 \$0.0	00 NA	v 0	9
GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	\$0.00	NA	0 \$0.0	00 NA	V 0	9
GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	\$0.00	NA	0 \$0.0	00 NA	V 0	9
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$386,656.28	0.05%	\$0.00	NA	0 \$0.0	00 NA	0	9
HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	\$0.00	NA	0 \$0.0	00 NA	0	5
ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	\$0.00	NA	0 \$0.0	00 NA	7 0	9
INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	\$0.00	NA	0 \$0.0	00 NA	v 0	9
IVANHOE FINANCIAL INC	21	\$2,005,505.00	0.27%	\$0.00	NA	0 \$0.0	00 NA	7 0	9
JEFFERSON MORTGAGE, INC	17	\$1,498,162.44	0.2%	\$0.00	NA	0 \$0.0	00 NA	70	9
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	\$0.00	NA	0 \$0.0	00 NA	0	4
M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	\$0.00	NA	0\$0.0	NA	7 0	9
MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9% (\$0.00	NA	0 \$0.0	00 NA	v 0	9
MEMBERS MORTGAGE COMPANY INC	6	\$893,750.00	0.12%	\$0.00	NA	0 \$0.0	00 NA	0	4
MID AMERICA MORTGAGE, INC	11	\$1,052,759.74	0.14%	\$0.00	NA	0 \$0.0	00 NA	0	9
MOLTON, ALLEN	1	\$188,550.00	0.03%	\$0.00	NA	0 \$0.0	00 NA	v 0	9
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AND WILLIAMS CORPORATION					
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1% 0 \$0.00	NA 0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$319,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT BANK	6	\$441,032.75	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC	98	\$12,534,430.38	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	155	\$17,310,918.27	2.31% 0 \$0.00	NA 0 \$0.00	NA 0

	SYNOVUS MORTGAGE CORPORATION					
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED JERSEY BANK	6	\$499,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2,371	\$288,897,925.88		NA 0 \$0.00	
Total		6,277	\$749,588,050.48	100% 0 \$0.00	0 \$0.00	0 \$
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 5
<u> </u>	AMSOUTH BANK	1	\$53,966.44	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSURANCE	3	i		NA 0 \$0.00	

MORTGAGE CORPORATION OF AMERICA									
BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
BRENTON MORTGAGES, INC	12	\$1,046,026.90	0.48% 0 \$	80.00	NA	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04% 0 \$	80.00	NA	0 \$0.00	NA	0	\$(
CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22% 0 \$	80.00	NA	0 \$0.00	NA	0	\$(
CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54% 0 \$	80.00	NA	0 \$0.00	NA	0	\$(
COLONIAL BANK	3	\$256,103.01	0.12% 0 \$	80.00	NA	0 \$0.00	NA	0	\$(
COLONIAL SAVINGS FA	5	\$365,766.49	0.17% 0 \$	80.00	NA	0 \$0.00	NA	0	\$(
COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC	19	\$1,210,099.72	0.56% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
CTX MORTGAGE COMPANY	1	\$56,873.58	0.03% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14% 0 \$	50.00	NA	0 \$0.00	NA	0	\$(
DMR FINANCIAL SERVICES INC	13	\$1,356,604.53	0.63% 0 \$	50.00	NA	0 \$0.00	NA	0	\$(
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17% 0 \$	80.00	NA	0 \$0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51% 0 \$	80.00	NA	0 \$0.00	NA	0	\$(
FORTRESS MORTGAGE, INC	2	\$311,240.00	0.14% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(

GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$(
GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	\$0.00	NA	0 \$0.00	NA	0	\$(
HOMESIDE LENDING, INC	4	\$508,514.56	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
IVANHOE FINANCIAL INC	6	\$597,425.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$(
KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC	2	\$251,510.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$(
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$147,057.60	0.07% 0		NA	0 \$0.00	NA	0	\$(
PROVIDENT BANK	12	\$1,188,468.06	0.55% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31% 0	\$0.00	NA	0 \$0.00			

REGIONS MORTGAGE, INC	5	\$507,599.99	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0 \$0.0	0 NA	0	\$0.00	NA	.0	\$(
TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
UNITED JERSEY BANK	3	\$344,334.57	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17% 0 \$0.00	NA 0	\$0.00	NA	05
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	999	\$107,626,361.13	49.83% 0 \$0.00	NA 0	\$0.00	NA	
Total		2,064	\$215,840,696.09	100% 0 \$0.00	0	\$0.00		0 \$
		<u> </u>						Ĺ
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	05
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
	COLUMBIA NATIONAL INC	5	\$497,750.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC	11	\$960,554.66	1.82% 0 \$0.00	NA 0	\$0.00	NA	05
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	05
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,780,531.75	3.37% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87% 0 \$0.00	NA 0	\$0.00	NA	05
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$103,940.16	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52			\$0.00	NA	0
	NAMCO ASSET	97	\$11,310,782.96	21.43% 0 \$0.00	NA 0	\$0.00	NA	0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18% 0\$	\$0.00	NA	0 \$0.00) NA	, 0
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12% 0\$	\$0.00	NA	0 \$0.00) NA	70
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5% 0\$	\$0.00	NA	0 \$0.00) NA	.0
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28% 0 \$	\$0.00	NA	0 \$0.00) NA	.0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5% 0\$	\$0.00	NA	0 \$0.00) NA	, 0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7% 0\$	\$0.00	NA (0 \$0.00) NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38% 0\$	\$0.00	NA (0 \$0.00) NA	70
	Unavailable	290					0 \$0.00	*	
Total		511	\$52,791,621.37	100% 0 \$	§ 0.00	<u> </u>	0 \$0.00		0
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81% 0 \$	\$0.00	NA	0 \$0.00) NA	0
	AMSOUTH BANK	7	\$632,395.89	0.74% 0 \$	\$0.00	NA	0 \$0.00	NA	v 0
	BNY MORTGAGE COMPANY, LLC	3					0 \$0.00		
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA	70
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11% 0 \$	\$0.00	NA	0 \$0.00) NA	70
	COUNTRYWIDE HOME LOANS, INC	16	\$1,871,476.29	2.2% 0 \$	\$0.00	NA	0 \$0.00	NA	1 0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29% 0 \$	\$0.00	NA	0 \$0.00) NA	0
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71% 0 \$	\$0.00	NA	0 \$0.00	NA	70
	FAMILY BANK DBA PEOPLES HERITAGE	8	\$570,205.56	0.67% 0 \$	00.00	NA (0 \$0.00) NA	0

MORTGAGE							L
FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11% 0 \$0.00	NA	\$0.00	NA	. (
FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13% 0 \$0.00	NA	\$0.00	NA	. (
FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	. (
FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53% 0 \$0.00	NA	\$0.00	NA	. (
FLAGSTAR BANK, FSB	5	\$375,983.47	0.44% 0 \$0.00	NA	\$0.00	NA	. (
FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06% 0 \$0.00	NA	\$0.00	NA	. (
GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64% 0 \$0.00	NA	\$0.00	NA	. (
GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93% 0 \$0.00	NA	\$0.00	NA	. (
GUARANTY BANK SSB	2	\$145,755.68	0.17% 0 \$0.00	NA	\$0.00	NA	. (
HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35% 0 \$0.00	NA	\$0.00	NA	. (
HOMESIDE LENDING, INC	22	\$1,956,828.40	2.3% 0 \$0.00	NA	\$0.00	NA	. (
HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39% 0 \$0.00	NA	\$0.00	NA	. (
INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	. (
M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21% 0 \$0.00	NA	\$0.00	NA	. (
MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06% 0 \$0.00	NA (\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	. (
MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6% 0 \$0.00	NA (\$0.00	NA	. (
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$1,263,566.51	1.48% 0 \$0.00	NA	\$0.00	NA	(

31371JE26		2	\$133,661.30	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		906	\$85,165,509.83	100% 0 \$0.00	0 \$0.00	0
	Unavailable	363	\$34,046,391.33	40% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY	1	\$137,300.00	0.10% 0 \$0.00	1NA U \$U.UU	NA 0
	WASHTENAW MORTGAGE	1	\$157,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NIAC
	COMPANY			-		
	WACHOVIA MORTGAGE	8	\$715,705.95	0.84% 0 \$0.00	NA 0 \$0.00	NAC
	BANK	<i>J</i>	ψτυτ,υΔ1./1	σ.55 /6 σ φυ.σσ	111 ΙΟΨΟ.ΟΟ	11/1/0
	UNITED JERSEY	5	\$454,921.71	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	INDIANAPOLIS		φ 122,071.70	σ.5 // σίφο.σσ	111 ΙΟΙΨΟ.ΟΟ	11/1
	UNION FEDERAL SAVINGS BANK OF	4	\$422,891.90	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY	12	\$740,644.02	0.87% 0 \$0.00	NA 0 \$0.00	NAC
	TRUSTCORP					
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14% 0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	32	\$2,861,528.64	3.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION	3	\$459,579.89	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SOURCE ONE					
	REGIONS MORTGAGE, INC	20	\$1,513,253.51	1.78% 0 \$0.00	NA 0 \$0.00	NA (
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	5	\$467,059.69	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	NVR MORTGAGE FINANCE INC	2	\$206,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY (NAMC)					

AMERICAN HOME MORTGAGE CORPORATION							
CITICORP MORTGAGE INC	14	\$1,513,492.85	2.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
COLONIAL BANK	3	\$220,277.42	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
COUNTRYWIDE HOME LOANS, INC	30		5.47% 0 \$0.00		\$0.00	NA	
CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
CTX MORTGAGE COMPANY	4	\$641,616.15	0.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRSTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0\$
FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01% 0 \$0.00	NA 0	\$0.00	NA	0\$
GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67% 0 \$0.00	NA 0	\$0.00	NA	0\$
HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOMESIDE LENDING, INC	7	\$751,056.88	1.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0.5
INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	08
MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03% 0 \$0.00	NA 0	\$0.00	NA	0.5
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52% 0 \$0.00		\$0.00	NA	
NATIONAL CITY MORTGAGE	42	\$4,809,892.72	7.38% 0 \$0.00	NA 0	\$0.00	NA	0

	COMPANY		1	İ					
	NVR MORTGAGE	3	\$305,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
 	FINANCE INC OHIO SAVINGS BANK	11	\$972,465.55	1 10%	0 \$0.00		0 \$0.00	NA	Ш
	OLD KENT MORTGAGE	10	,		0 \$0.00		0 \$0.00	NA NA	
	COMPANY PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$228,050.51	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$401,478.74	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$462,786.39	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	, , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable		\$29,021,454.23		1 1		0 \$0.00	NA	
Total		620	\$65,160,795.66	100%	0 \$0.00		0 \$0.00		0
31371JE34	COUNTRYWIDE HOME LOANS, INC	4	\$572,912.14	70.6%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0 \$0.00	NA	0 \$0.00	NA	o
Total		5	\$811,504.54	100%	0 \$0.00		0 \$0.00		0
31371JE42	FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0 \$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0 \$0.00	NA	0 \$0.00	NA	0
	NAMCO ASSET MANAGEMENT	29	\$2,478,078.06	9.27%	0 \$0.00	NA	0 \$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	Unavailable	170	\$14,378,602.07	53.8% 0 \$0.0	_	0 \$0.00	NA	_
Total		327	\$26,727,505.19	100% 0 \$0.	00	0 \$0.00		0 \$
31371JED2	COUNTRYWIDE HOME LOANS, INC	39	\$3,929,797.00	90.26% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	4	\$423,960.65	9.74% 0 \$0.0		0 \$0.00	NA	0 \$
Total		43	\$4,353,757.65	100% 0 \$0.	00	0 \$0.00		0 \$
31371JEE0	COUNTRYWIDE HOME LOANS, INC	71	\$7,012,944.10	76.86% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	24	\$2,111,634.39	23.14% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
Total		95	\$9,124,578.49	100% 0 \$0.	00	0 \$0.00		0 \$
31371JEF7	COUNTRYWIDE HOME LOANS, INC	129	. , ,	68.8% 0 \$0.		0 \$0.00	NA	-
70 / 1	Unavailable	61	\$4,984,402.01	31.2% 0 \$0.0		0 \$0.00	NA	
Total		190	\$15,976,134.76	100% 0 \$0.	00	0 \$0.00		0 \$
31371JEG5	COUNTRYWIDE HOME LOANS, INC	15	. ,	31.47% 0 \$0.0		0 \$0.00	NA	-
	Unavailable	29	\$1,815,885.10			0 \$0.00	NA	
Total		44	\$2,649,615.42	100% 0 \$0.	00	0 \$0.00		0 \$
31371JEN0	COUNTRYWIDE HOME LOANS, INC	115	\$13,837,261.77	67.72% 0 \$0.		0 \$0.00	NA	
	Unavailable	57	\$6,595,855.69	32.28% 0 \$0.0		0 \$0.00	NA	_
Total		172	\$20,433,117.46	100% 0 \$0.	00	0 \$0.00		0 \$
31371JEP5	COUNTRYWIDE HOME LOANS, INC	28	\$3,395,951.65	43.56% 0 \$0.0		0 \$0.00	NA	_
	Unavailable	51	\$4,400,293.69	56.44% 0 \$0.0		0 \$0.00	NA	
Total		79	\$7,796,245.34	100% 0 \$0.0	00	0 \$0.00		0 \$
31371JEW0	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83% 0 \$0.0	00 NA	0 \$0.00	NA	0\$

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	Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,525,262.77		_	\$0.00		0	\$0.00		0	
			. , ,								Ī	ľ
31371JEX8	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	25	\$2,456,446.00		L			L	\$0.00	NA	L	L
	Unavailable	60	\$6,200,162.00	70.39%	_			_	\$0.00	NA	_	-
Total		86	\$8,809,211.49	100%	0	\$0.00		0	\$0.00		0	9
31371JFD1	COUNTRYWIDE HOME LOANS, INC	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,542,588.95	41.59%	-			_	\$0.00	NA	_	_
Total		52	\$6,113,758.99	100%	0	\$0.00		0	\$0.00		0	9
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	9
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	9
F N C N N H	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	9
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99			\$0.00	NA	0	\$0.00	NA	0	3
	Unavailable	8	\$1,447,126.94	15.6%			NA	0	\$0.00	NA	0	9
Total		47	\$9,287,151.88	100%	0	\$0.00		0	\$0.00		0	9

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31371JGS7	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	.0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	. 0	\$0.00	NA	0
	RBMG INC	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$6,279,040.08	100%	0	\$0.00		0	\$0.00		0
31371JGT5	BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
M&T M	M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,309,485.94	54.67%	-		NA	-	\$0.00		
Total		118	\$11,542,246.99	100%	0	\$0.00		0	\$0.00		0
31377NP86	ARCS COMMERCIAL MORTGAGE COMPANY	3				\$0.00			\$0.00		
Total		3	\$4,118,000.00	100%	0	\$0.00		0	\$0.00		0

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21277NST7	WMF WASHINGTON	1	\$4,000,000,00	100% 050 06	NTA C	90.00	NT A	0 4
31377NST7	MORTGAGE CORP	1	\$4,000,000.00			\$0.00	NA	ш
Total		1	\$4,000,000.00	100% 0 \$0.00		\$0.00		0 5
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31382KJV1	WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100% 0 \$0.00) NA	\$0.00	NA	0.5
Total		27	\$1,782,802.31	100% 0 \$0.00		\$0.00		0 5
31382KZ68	Unavailable	5	\$400,763.79	100% 0 \$0.00) NA(\$0.00	NA	0.5
Total		5	\$400,763.79	100% 0 \$0.00		\$0.00		0 5
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31382TVL0	Unavailable	14	\$1,017,287.66	100% 0 \$0.00) NA(\$0.00	NA	0.5
Total		14	\$1,017,287.66	100% 0 \$0.00	0	\$0.00		0 5
31382TXG9	Unavailable	11	\$868,020.79	100% 0 \$0.00) NA(\$0.00	NA	0.5
Total		11	\$868,020.79	100% 0 \$0.00) (\$0.00		0 5
31382XUK4	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57% 0 \$0.00) NA(\$0.00	NA	0.5
	Unavailable	202	\$30,412,968.37	53.43% 0 \$0.00) NA (\$0.00	NA	0.5
Total		398	\$56,917,329.44	100% 0 \$0.00	0	\$0.00		0 \$
31382XUL2	FIRST NATIONWIDE MORTGAGE CORPORATION	39	. , ,	25.67% 0 \$0.00		\$0.00	NA	0.5
	Unavailable	120	· , , ,			\$0.00	NA	-
Total		159	\$17,465,862.15	100% 0 \$0.00	0	\$0.00		0 \$
31383CM85	CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77% 0 \$0.00) NA	\$0.00	NA	0.5
	Unavailable	31	\$4,411,558.20		+	\$0.00	NA	0.5
Total		34	\$5,000,159.55	100% 0 \$0.00	0	\$0.00		0 \$
31383CND3	CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	10	\$704,973.98	70.41% 0 \$0.00	+ + +	\$0.00	NA	$\overline{}$
Total		14	\$1,001,280.25	100% 0 \$0.00	0	\$0.00		0 \$
31383DF73	AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	11	\$1,465,831.34	40.85% 0 \$0.00		\$0.00	NA	
Total		25	\$3,588,627.60	100% 0 \$0.00	<u>) </u>	\$0.00		0 \$

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31383DF81	AEGIS MORTGAGE	33	\$4,627,511.30	87 8 <i>0</i> %	0 \$0.00	NΙΛ	0 \$0.0) NA	0,
31363DF61	CORPORATION						L.		Ш
	Unavailable	7	\$961,091.58		0 \$0.00		0 \$0.0		
Total		40	\$5,588,602.88	100%	0 \$0.00		0 \$0.0	0	0
31383GB21	USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0 \$0.00	NA	0 \$0.0) NA	0
Total		28	\$3,905,091.09	100%	0 \$0.00		0 \$0.0	0	0
31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0 \$0.00	NA	0 \$0.00) NA	.03
	Unavailable	11	\$1,076,002.10	11.17%	0 \$0.00	NA	0 \$0.0) NA	0
Total		97	\$9,633,738.76	100%	0 \$0.00		0 \$0.0	0	0
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0 \$0.00	NA	0 \$0.0) NA	. 0 :
	Unavailable	2	\$230,150.00	2.77%	0 \$0.00	NA	0 \$0.0) NA	0.
Total		81	\$8,308,778.23		0 \$0.00		0 \$0.0		0
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0 \$0.00	NA	0 \$0.0) NA	. 0 3
	Unavailable	4	\$285,005.42	7.68%	0 \$0.00	NA	0 \$0.0) NA	0
Total		42	\$3,710,268.37	100%	0 \$0.00		0 \$0.0	0	0 9
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0 \$0.00	NA	0 \$0.00) NA	. 0 3
	Unavailable	2	\$193,650.14	9.46%	0 \$0.00	NA	0 \$0.0) NA	0.
Total		23	\$2,047,705.81	100%	0 \$0.00		0 \$0.0	0	0 9
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		16	\$1,146,403.81	100%	0 \$0.00		0 \$0.0	0	0
31383L4Z5	MI FINANCIAL CORPORATION	24	\$4,178,950.00		0 \$0.00		0 \$0.00		
Total		24	\$4,178,950.00	100%	0 \$0.00		0 \$0.0	0	0
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0 \$0.00		0 \$0.00		Ш
	Unavailable	34	\$5,811,974.96	53.96%	0 \$0.00	NA	0 \$0.0) NA	0

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Total		66	\$10,770,879.29	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$(
				1			1			1	П	
31383QTJ3	ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	, O	\$0.00	NA	.0	\$0.00	NA	70	\$(
	Unavailable	123	\$20,115,625.75	49.69%	<i>)</i> 0	\$0.00	NA	.0	\$0.00	NA	7 0	\$(
Total		251	\$40,480,650.45	1	L							