FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if	Name of Originator	Total	1 A	ssets by Originato	or		ets that were Demand			ets that
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	\$
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	7	\$828,893.49		0			0	ı
		Unavailable	41	1	\$4,826,809.48	85.34%	0	\$0.00	NA	0	
Total			48	8	\$5,655,702.97	100%	0	\$0.00		0	
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	3	\$1,600,581.11	25.3%	0	\$0.00	NA	0	
		Unavailable	34	4	\$4,726,102.64	74.7%	0	\$0.00	NA	0	
Total			47	7	\$6,326,683.75	100%	0	\$0.00		0	
31382DGZ1		CRESTAR MORTGAGE CORPORATION	1	1	\$70,000.00	3.92%	0	\$0.00	NA	0	
		Unavailable	18	8	\$1,714,306.95	96.08%	1		NA	0	
Total	<u> </u>		19	9	\$1,784,306.95	100%	0	\$0.00		0	<u> </u>
31382DH23		GMAC MORTGAGE CORPORATION	11	1	\$1,424,289.62	56.68%	0	\$0.00	NA	0	
		Unavailable	8	8	\$1,088,554.94	43.32%	0	\$0.00	NA	0	
Total	<u> </u>		19	9	\$2,512,844.56	100%	0	\$0.00		0	<u> </u>
31382DH49		GMAC MORTGAGE CORPORATION	19	9	\$1,495,206.23	81.01%	0	\$0.00	NA	0	
		Unavailable	5	5	\$350,475.87		0	\$0.00	NA	0	
Total	<u> </u>		24	4	\$1,845,682.10	100%	0	\$0.00		0	<u> </u>
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	2	\$3,017,201.73	100%	0	\$0.00	NA	0	
Total			22	2	\$3,017,201.73	100%	0	\$0.00		0	
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY	29	9	\$4,029,661.82	100%	0	\$0.00	NA	0	
Total		FINANCIAL	29	9	\$4,029,661.82	100%	0	\$0.00		0	

31382DHE7	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	16	\$2,000,045.86	100%	0	\$0.00	NA	0	
Total	I II WII YOM III	16	\$2,000,045.86	100%	0	\$0.00		0	
31382DHF4	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	25	\$3,034,150.00	100%	0	\$0.00	NA	0	
Total		25	\$3,034,150.00	100%	0	\$0.00		0	
31382DHH0	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	\$1,094,755.37	100%	0	\$0.00	NA	0	
Total		9	\$1,094,755.37	100%	0	\$0.00		0	
31382DHK3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,008,850.00	100%	0	\$0.00	NA	0	
Total		8	\$1,008,850.00	100%	0	\$0.00		0	
31382DHM9	CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0	
Total		45	\$5,000,525.13	100%	0	\$0.00		0	
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	
Total		41	\$4,476,362.14	100%	0	\$0.00		0	
2120201102	I I '1 -1 . 1 .	7	¢202 125 04	100%	0	¢0.00	NI A	0	
31382DHP2	Unavailable	7	\$393,135.84	100%	<u>0</u>	\$0.00 \$0.00		0	
Total		+ '	\$393,135.84	100%	U	\$0.00		U	
31382DJ47	GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0	
	Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0	
Total		19	\$3,009,740.18	100%	0	\$0.00		0	
31382DJ54	GMAC MORTGAGE CORPORATION	17	\$3,013,487.95	100%	0	\$0.00	NA	0	
Total		17	\$3,013,487.95	100%	0	\$0.00		0	
	0.71.53.535	1							
31382DJ62	GMAC MORTGAGE CORPORATION	57	\$6,607,126.57	93.85%	0	\$0.00		0	
	Unavailable	3	\$432,734.11	6.15%	0	\$0.00	NA	0	

Total		60	\$7,039,860.68	100%	0	\$0.00		0	
	CMACMORTCACE								
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	
	Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	
Total		45	\$4,518,416.01	100%	0	\$0.00		0	
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	
	Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	
Total		34	\$4,506,073.99	100%	0	\$0.00		0	
31382DJA3	GMAC MORTGAGE CORPORATION	30	\$2,516,045.26	100%	0	\$0.00	NA	0	
Total		30	\$2,516,045.26	100%	0	\$0.00		0	
31382DJB1	GMAC MORTGAGE CORPORATION	15	\$1,690,378.44	100%	0	\$0.00	NA	0	
Total		15	\$1,690,378.44	100%	0	\$0.00		0	
31382DJC9	GMAC MORTGAGE CORPORATION	43	\$3,438,176.00	85.2%	0	\$0.00	NA	0	
	Unavailable	5	\$597,337.41	14.8%	0	\$0.00	NA	0	
Total		48	\$4,035,513.41	100%	0	\$0.00		0	
31382DJD7	GMAC MORTGAGE CORPORATION	60	\$5,854,953.31	89.36%	0	\$0.00	NA	0	
	Unavailable	6	\$696,842.64	10.64%	0	\$0.00	NA	0	
Total		66	\$6,551,795.95	100%	0	\$0.00		0	
31382DJE5	GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	
	Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	
Total		40	\$5,009,556.86	100%	0	\$0.00		0	
31382DJG0	GMAC MORTGAGE CORPORATION	41	\$5,000,022.63	100%	0	\$0.00	NA	0	
Total		41	\$5,000,022.63	100%	0	\$0.00		0	
31382DJP0	GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	
	Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0	
Total		50	\$4,995,227.11	100%	0	\$0.00		0	
31382DJQ8	GMAC MORTGAGE CORPORATION	31	\$3,606,599.22	79.76%	0	\$0.00	NA	0	

	Unavailable	7	\$915,379.66	20.24%	0	\$0.00	NA	0	
Total	e navanacie	38	\$4,521,978.88	100%	0	\$0.00	1,111	0	
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31382DJS4	GMAC MORTGAGE CORPORATION	17	\$1,774,945.40	88.06%	0	\$0.00	NA	0	
	Unavailable	2	\$240,565.58	11.94%	0	\$0.00	NA	0	
Total		19	\$2,015,510.98	100%	0	\$0.00		0	
31382DJT2	GMAC MORTGAGE CORPORATION	14	\$1,504,615.68	100%	0	\$0.00	NA	0	
Total		14	\$1,504,615.68	100%	0	\$0.00		0	
31382DJU9	GMAC MORTGAGE CORPORATION	32	\$2,555,897.96	72.97%	0	\$0.00	NA	0	
	Unavailable	10	\$946,651.30	27.03%	0	\$0.00	NA	0	
Total		42	\$3,502,549.26	100%	0	\$0.00		0	
31382DJV7	GMAC MORTGAGE CORPORATION	53	\$4,866,825.78	81.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,131,396.34	18.86%	0	\$0.00	NA	0	
Total		61	\$5,998,222.12	100%	0	\$0.00		0	
31382DJW5	GMAC MORTGAGE CORPORATION	16	\$1,329,142.57	87.88%	0	\$0.00	NA	0	
	Unavailable	1	\$183,350.00	12.12%	0	\$0.00	NA	0	
Total		17	\$1,512,492.57	100%	0	\$0.00		0	
31382DK45	Unavailable	33	\$4,279,879.53	100%	0	\$0.00	NA	0	
Total		33	\$4,279,879.53	100%	0	\$0.00		0	
31382DK60	OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,065,555.86		0	\$0.00	NA	0	
Total		8	\$1,203,421.73	100%	0	\$0.00		0	
31382DK78	OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	
	Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	
Total		557	\$86,898,854.86	100%	0	\$0.00		0	
31382DK86	Unavailable	122	\$17,512,973.28	100%	0	\$0.00	NA	0	
Total	Onavanaore	122	\$17,512,973.28	100%	0	\$0.00	1111	0	
31382DK94	Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	
Total	Charanaoic	111	\$14,790,910.95	100%	0	\$ 0.00	11/1	0	
31382DKC7	Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0	
Total		19	\$2,274,971.68	100%	0	\$0.00		0	

31382DKD5	OHIO SAVINGS BANK	_	\$417,753.22		0			0	
	Unavailable	74	\$11,301,821.19		0	\$0.00	NA	0	
Total		77	\$11,719,574.41	100%	0	\$0.00		0	
31382DKE3	OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	
STSOZDIKES	Unavailable	1,368	\$211,771,810.61	99.05%	0	•		0	
Total	O TAW (WITWO TO	1,381	\$213,796,314.84	100%	0	\$0.00	1,12	0	
31382DKF0	Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0	
Total		123	\$16,765,064.86	100%	0	\$0.00		0	
31382DKG8	Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	
Total	Chavanable	160	\$21,460,835.43 \$21,460,835.43	100%	0	\$0.00 \$0.00		0	
lotai		100	\$21,400,033.43	100 /6	U	φυ.υυ		U	
31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	
Total		93	\$12,801,583.74	100%	0	\$0.00		0	
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	
Total		127	\$17,934,142.60	100%	0	\$0.00		0	
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	
Total	Ullavallable	111	\$15,613,812.58		0	\$0.00 \$0.00		0	<u> </u>
Total		111	\$13,013,012.30	100 %	U	φυ.υυ		U	
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	
Total		13	\$1,734,112.11	100%	0	\$0.00		0	
31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	•	NA	0	
Total		59	\$5,782,367.22	100%	0	\$0.00		0	
31382DKW3	OHIO SAVINGS BANK	21	\$2,710,159.14	87.08%	0	\$0.00	NA	0	·
51362DKW3	Unavailable	2	\$402,133.42	12.92%	0	•		0	
Total	O THE TENED TO	23	\$3,112,292.56		0	\$0.00		0	
			. , ,			•			
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	
Total		169	\$18,706,466.03	100%	0	\$0.00		0	
21202DXX0	OTHO CAMPIOC DANK		¢615 424 20	26.269	0	Φ0.00	D.T.A.	0	
31382DKY9	OHIO SAVINGS BANK Unavailable	6	\$615,434.39 \$1,077,105.17	36.36% 63.64%	0			0	
Total	Ullavallable	12	\$1,692,539.56		0	\$0.00 \$0.00	INA	0	
10001		12	Ψ±90729337.30	100 /0	U	ψυ•υυ		U	
31382DL28	OHIO SAVINGS BANK	9	\$1,215,799.52	1.5%	0	\$0.00	NA	0	
	Unavailable	561	\$79,814,993.82	98.5%	0	•		0	
Total		570	\$81,030,793.34	100%	0	\$0.00		0	

31382DL36	Unavailable	382	\$51,161,413.10	100%	0	\$0.00	NA	0	
Total		382	\$51,161,413.10	100%	0	\$0.00		0	
31382DL44	Unavailable	29	\$2,925,714.85	100%	0	\$0.00	NA	0	
Total		29	\$2,925,714.85	100%	0	\$0.00		0	
31382DL93	OHIO SAVINGS BANK	22	\$2,624,130.70	100%	0	\$0.00	NA	0	
Total		22	\$2,624,130.70	100%	0	\$0.00		0	
31382DLA0	Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0	
Total		73	\$10,398,856.59	100%	0	\$0.00		0	
31382DLB8	Unavailable	59	\$8,353,523.55	100%	0	\$0.00	NA	0	
Total		59	\$8,353,523.55	100%	0	\$0.00		0	
31382DLU6	REPUBLIC BANK	17	\$1,397,095.23	100%	0	\$0.00	NA	0	
Total	KLI OBLIC BANK	17	\$1,397,095.23	100%	0	\$0.00	IVA	0	
			ψ1,007,00 0.12 0	100 /		φοιου		Ů	
31382DLV4	REPUBLIC BANK	34	\$2,865,728.88	100%	0	\$0.00	NA	0	
Total		34	\$2,865,728.88	100%	0	\$0.00		0	
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31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	
Total		56	\$5,014,111.54	100%	0	\$0.00		0	
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	
Total		44	\$5,006,239.00	100%	0	\$0.00	·	0	
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	
Total		43	\$4,530,025.58	100%	0	\$0.00		0	
31382DM50	SAWYER SAVINGS	11	\$1,002,602.44	100%	0	\$0.00	NA	0	
	BANK						1111		
Total		11	\$1,002,602.44	100%	0	\$0.00		0	
31382DM68	PROVIDENT BANK OF MARYLAND	5	\$426,303.99	10.58%	0	\$0.00	NA	0	
	Unavailable	25	\$3,601,199.74	89.42%	0	\$0.00	NA	0	
Total		30	\$4,027,503.73	100%	0	\$0.00		0	
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	
Total		46	\$5,018,663.27	100%	0	\$0.00		0	
31382DMA9	OHIO SAVINGS BANK	34	\$3 207 796 52	83.25%	0	\$0.00	NA	0	
D1302DMA9	OUIO SAVINOS DAIVA	34	\$3,297,786.52	03.23%	U	\$0.00	NΑ	U	

	Unavailable	4	\$663,399.25	16.75%	0	\$0.00	NA	0	
Total		38	\$3,961,185.77	100%	0	\$0.00		0	
31382DMB7	OHIO SAVINGS BANK	67	\$5,653,109.01	97.8%	0	\$0.00	NA	0	
	Unavailable	1	\$127,075.42	2.2%	0	\$0.00	NA	0	
Total		68	\$5,780,184.43	100%	0	\$0.00		0	
31382DMD3	OHIO SAVINGS BANK	3	\$338,833.05	1.36%	0	\$0.00	NA	0	
	Unavailable	177	\$24,619,847.87	98.64%	0	\$0.00	NA	0	
Total		180	\$24,958,680.92	100%	0	\$0.00		0	
31382DME1	Unavailable	171	\$21,897,306.90	100%	0	\$0.00	NA	0	
Total		171	\$21,897,306.90	100%	0	\$0.00		0	
31382DN34	PROVIDENT FUNDING	9	\$1,080,244.66	100%	0	\$0.00	NA	0	
	ASSOCIATES, L.P.					•	1471		
Total		9	\$1,080,244.66	100%	0	\$0.00		0	
31382DN59	PROVIDENT FUNDING	17	\$2,125,405.08	100%	0	\$0.00	NA	0	
Total	ASSOCIATES, L.P.	17	\$2.125.405.00	1000	•	¢0.00		0	
Total		1/	\$2,125,405.08	100%	0	\$0.00		U	
	PROVIDENT FUNDING								
31382DN67	ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0	
Total	AGGCENTES, E.I.	22	\$2,562,012.30	100%	0	\$0.00		0	
1000			Ψ2,002,012.00	100 /0		φοισσ		Ů	
	PROVIDENT FUNDING								
31382DN75	ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,875,700.00	100%	0	\$0.00		0	
31382DN83	PROVIDENT FUNDING	13	\$2,003,912.18	100%	0	\$0.00	NA	0	
51362DN63	ASSOCIATES, L.P.	13	\$2,005,912.18	100%	U	\$0.00	INA	U	
Total		13	\$2,003,912.18	100%	0	\$0.00		0	
31382DN91	PROVIDENT FUNDING	19	\$2,097,592.00	100%	0	\$0.00	NA	0	
	ASSOCIATES, L.P.		. , ,				1111		
Total		19	\$2,097,592.00	100%	0	\$0.00		0	
	EIDGE GOLOD (D.								
31382DNC4	FIRST COLORADO MORTGAGE	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	
D1302DINC4	CORPORATION	42	φ3,007,824.U2	07.44%	U	\$U.UU	NΑ	U	
 	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	
Total	O Ha v aHaUIC	51	\$6,413,665.77	100%	0	\$0.00 \$ 0.00	INA	0	
1 VIII		31	Ψυ,πτυ,θυυ./ /	100 /0	U	φυ.υυ		U	
31382DND2	FIRST COLORADO	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	
130201102	MORTGAGE	11	Ψ1,237,101.32	07.07/0	J	ψ0.00	1111		
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Total 31382DNF7 Total 31382DNH3	Unavailable CAPSTEAD, INC. PROVIDENT FUNDING ASSOCIATES, L.P.	2 13 41 41	\$142,545.94 \$1,382,313.46 \$4,002,835.07 \$4,002,835.07	10.31% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31382DNF7 Total 31382DNH3	PROVIDENT FUNDING	41 41	\$4,002,835.07	100%		\$0.00		0	
Total 31382DNH3	PROVIDENT FUNDING	41			0			Į.	
31382DNH3			\$4,002,835.07	4000	U	\$0.00	NA	0	
				100%	0	\$0.00		0	
TC 4 1		20	\$2,494,192.05	100%	0	\$0.00	NA	0	
Total		20	\$2,494,192.05	100%	0	\$0.00		0	
31382DNJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0	
Total		21	\$2,702,297.10	100%	0	\$0.00		0	
31382DNK6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,600,897.07	100%	0	\$0.00	NA	0	
Total		12	\$1,600,897.07	100%	0	\$0.00		0	
31382DNM2	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47	100%	0	\$0.00	NA	0	
Total		7	\$1,009,310.47	100%	0	\$0.00		0	
31382DNN0	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0	
Total		8	\$1,141,141.55	100%	0	\$0.00		0	
31382DNP5	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,492,950.00	100%	0	\$0.00	NA	0	
Total		12	\$1,492,950.00	100%	0	\$0.00		0	
31382DNT7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0	
Total		10	\$1,573,300.00	100%	0	\$0.00		0	
31382DNW0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0	
Total		13	\$1,545,288.01	100%	0	\$0.00		0	
31382DNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0	
Total		14	\$2,142,586.70	100%	0	\$0.00		0	
31382DP24	CAPITAL CITY BANK	11 11	\$1,006,510.87	100%	0	\$0.00	NA	0	
Total		11	\$1,006,510.87	100%	0	\$0.00		0	

31382DP32	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0	
Total		12	\$1,828,000.00	100%	0	\$0.00		0	
31382DP40	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,139,000.00	100%	0	\$0.00		0	
31382DP57	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,346,250.00	100%	0	\$0.00	NA	0	
Total		17	\$2,346,250.00	100%	0	\$0.00		0	
31382DP65	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0	
Total		20	\$2,109,550.00	100%	0	\$0.00		0	
31382DP81	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,440,600.00	100%	0	\$0.00	NA	0	
Total		11	\$1,440,600.00	100%	0	\$0.00		0	
31382DP99	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,155,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,155,700.00	100%	0	\$0.00		0	
31382DPB4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,356,400.00	100%	0	\$0.00	NA	0	
Total		12	\$1,356,400.00	100%	0	\$0.00		0	
31382DPE8	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,603,500.00	100%	0	\$0.00		0	
31382DPF5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0	
Total		13	\$1,588,150.00	100%	0	\$0.00		0	
31382DPJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0	
Total		22	\$2,933,550.00	100%	0	\$0.00		0	
31382DPK4	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0	
Total		24	\$3,027,200.00	100%	0	\$0.00		0	
31382DPM0	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0	
Total		18	\$2,369,450.00	100%	0	\$0.00		0	

PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,015,300.00	100%	0	\$0.00	NA	0	
	6	\$1,015,300.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0	
	20	\$2,527,250.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0	
	8	\$1,346,059.60	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,644,800.00	100%	0	\$0.00	NA	0	
	20	\$2,644,800.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,572,800.00	100%	0	\$0.00	NA	0	
	15	\$1,572,800.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0	
	10	\$1,240,000.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0	
	15	\$1,786,012.43	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0	
	23	\$2,457,250.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0	
	16	\$1,940,800.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,531,850.00	100%	0	\$0.00	NA	0	
	22	\$2,531,850.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,411,900.00	100%	0	\$0.00	NA	0	
	11	\$1,411,900.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0	
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ASSOCIATES, L.P. 20 \$2,527,250.00 100% 0 \$0.00 NA 0

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Total		22	\$2,396,200.00	100%	0	\$0.00		0	
31382DQK3	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,600,050.00	100%	0	\$0.00	NA	0	
Total		25	\$2,600,050.00	100%	0	\$0.00		0	
31382DR30	K HOVNANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0	
Total		9	\$1,008,625.13	100%	0	\$0.00		0	
31382DR48	K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0	
Total		26	\$3,015,232.29	100%	0	\$0.00		0	
31382DR63	K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0	
Total		23	\$3,008,415.24	100%	0	\$0.00		0	
31382DR97	PROVIDENT BANK OF MARYLAND	2	\$269,487.61	10.69%	0	\$0.00	NA	0	
	Unavailable	14	\$2,251,133.37	89.31%	0	\$0.00	NA	0	
Total		16	\$2,520,620.98	100%	0	\$0.00		0	
31382DRQ9	M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	
<u> </u>	Unavailable	30	\$2,636,945.00	53.02%	0		NA	0	
Total		52	\$4,973,898.69	100%	0	\$0.00		0	
31382DRR7	M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,953,393.71	48.48%	0	•	NA	0	
Total		35	\$4,028,967.32	100%	0	\$0.00		0	
31382DRS5	M&T MORTGAGE CORPORATION	13	\$1,991,986.82	100%	0	\$0.00	NA	0	
Total		13	\$1,991,986.82	100%	0	\$0.00		0	
31382DRT3	REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0	
Total		181	\$21,490,323.27	100%	0	\$0.00		0	
31382DRU0	REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0	
Total		195	\$22,544,619.37	100%	0	\$0.00		0	
31382DRV8	REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0	

Total		162	\$18,345,851.27	100%	0	\$0.00		0	
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31382DRW6	Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	
Total		7	\$249,600.83	100%	0	\$0.00		0	
31382DRX4	Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	
Total		7	\$214,132.12	100%	0	\$0.00		0	
	GE CAPITAL								
31382DS21	MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	
	Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	
Total		25	\$3,628,899.45	100%	0	\$0.00		0	
31382DS39	Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	
Total		69	\$13,505,829.77	100%	0	\$0.00		0	
31382DSA3	K HOVNANIAN MORTGAGE INC.	17	\$2,001,810.72	100%	0	\$0.00	NA	0	
Total		17	\$2,001,810.72	100%	0	\$0.00		0	
31382DSB1	K HOVNANIAN MORTGAGE INC.	20	\$3,000,229.82	100%	0	\$0.00	NA	0	
Total		20	\$3,000,229.82	100%	0	\$0.00		0	
31382DSD7	M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	
Total		31	\$3,487,529.98	100%	0	\$0.00		0	
31382DSL9	GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	
Total		105	\$12,048,711.14	100%	0	\$0.00		0	
31382DSM7	GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0	
	Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0	
Total		64	\$7,010,655.16	100%	0	\$0.00		0	
31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	
Total		63	\$11,038,061.54	100%	0	\$0.00		0	
31382DSQ8	Unavailable	73	\$12,021,932.68		0	\$0.00	NA	0	
Total		73	\$12,021,932.68	100%	0	\$0.00		0	

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	OF CARTELL								
31382DSR6	GE CAPITAL MORTGAGE SERVICES	219	\$19,579,123.16	97.92%	0	\$0.00	NA	0	
	Unavailable	3	\$415,250.00	2.08%	0	\$0.00	NA	0	
Total		222	\$19,994,373.16	100%	0	\$0.00		0	
31382DSS4	GE CAPITAL MORTGAGE SERVICES	19	\$2,420,713.66	57.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,817,113.51	42.88%	0	\$0.00	NA	0	
Total		29	\$4,237,827.17	100%	0	\$0.00		0	
31382DST2	GE CAPITAL MORTGAGE SERVICES	10	\$644,376.82	42.86%	0	\$0.00	NA	0	
	Unavailable	5	\$859,158.32	57.14%	0	\$0.00	NA	0	
Total		15	\$1,503,535.14	100%	0	\$0.00		0	
31382DSV7	GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0	
Total		12	\$1,030,222.64	100%	0	\$0.00		0	
31382DSW5	GE CAPITAL MORTGAGE SERVICES	44	\$4,011,031.41	100%	0	\$0.00	NA	0	
Total		44	\$4,011,031.41	100%	0	\$0.00		0	
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	
	Unavailable	4	\$947,811.44	15.82%	0	\$0.00		0	
Total		39	\$5,990,251.60	100%	0	\$0.00		0	
31382DSZ8	Unavailable	10	\$1,337,127.78	1	0	\$0.00	NA	0	
Total		10	\$1,337,127.78	100%	0	\$0.00		0	
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	
Total		172	\$19,931,675.98	1	0	\$0.00		0	
31382DT87	CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00		0	
	Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0	

Total		148	\$18,415,904.60	100%	0	\$0.00		0	
31382DT95	CTX MORTGAGE COMPANY	78	\$8,745,857.62	83.81%	0	\$0.00	NA	0	
	Unavailable	13	\$1,688,868.85	16.19%	0	\$0.00	NA	0	
Total		91	\$10,434,726.47	100%	0	\$0.00		0	
31382DTE4	GE CAPITAL MORTGAGE SERVICES	18	\$2,212,234.44	58.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,550,815.65	-	0	\$0.00	NA	0	
Total		27	\$3,763,050.09	100%	0	\$0.00		0	
31382DTG9	Unavailable	42	\$6,206,492.88	100%	0	\$0.00	NA	0	-
Total		42	\$6,206,492.88	100%	0	\$0.00		0	
31382DTH7	GE CAPITAL MORTGAGE SERVICES	22	\$3,063,434.30	61.21%	0	\$0.00	NA	0	
	Unavailable	9	\$1,941,425.51	38.79%	0	\$0.00	NA	0	
Total		31	\$5,004,859.81	100%	0	\$0.00		0	
31382DTJ3	GE CAPITAL MORTGAGE SERVICES	30	\$3,423,161.43	57.13%	0	\$0.00	NA	0	
	Unavailable	11	\$2,568,340.12	42.87%	0	\$0.00	NA	0	
Total		41	\$5,991,501.55	100%	0	\$0.00		0	
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	
Total		57	\$6,013,351.78	100%	0	\$0.00		0	
31382DTL8	GE CAPITAL MORTGAGE SERVICES	23	\$1,801,767.27	59.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,209,845.78	40.17%	0	\$0.00	NA	0	
Total		30	\$3,011,613.05	100%	0	\$0.00		0	
31382DTM6	GE CAPITAL MORTGAGE SERVICES	8	\$1,034,500.00	32.66%	0	\$0.00	NA	0	
	Unavailable	17	\$2,132,789.70	67.34%	0	\$0.00	NA	0	
Total		25	\$3,167,289.70	100%	0	\$0.00		0	
31382DUA0		169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY								
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	
Total		179	\$25,488,233.09	100%	0	\$0.00		0	
	TT MODERA CE								
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	
Total		79	\$10,009,605.61	100%	0	\$0.00		0	
31382DX41	FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0	
Total		45	\$5,002,012.45	100%	0	\$0.00		0	
31382DX74	THE BRANCH BANKING AND TRUST COMPANY	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0	
	Unavailable	1	\$127,407.04	2.54%	0	\$0.00	NA	0	
Total		42	\$5,013,129.95	100%	0	\$0.00		0	
31382DX90	THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0	\$0.00	NA	0	
Total		133	\$13,005,494.20	100%	0	\$0.00		0	
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00		0	\$0.00		0	
	Unavailable	85	\$9,968,671.99		1	\$72,514.90		0	
Total		86	\$10,010,671.99	100%	1	\$72,514.90		0	
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	
Total		42	\$5,007,649.17	100%	0	\$0.00		0	
2120207412	*** '1.11	41	Φ5 002 002 01	1000	0	Φ0.00	27.4	0	
31382DXH2	Unavailable	41	\$5,003,903.01	100%	0	\$0.00		0	
<u>Total</u>		41	\$5,003,903.01	100%	0	\$0.00		0	
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	
Total		67	\$10,001,940.87	100%	0	\$0.00		0	
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	
Total		47	\$5,002,135.48	100%	0	\$0.00		0	
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	· <u></u>

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Total		93	\$10,005,817.46	100%	0	\$0.00		0	
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	
Total		78	\$10,003,598.16	100%	0	\$0.00		0	
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	
Total		84	\$10,000,807.41	100%	0	\$0.00		0	
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	
Total	C nu vunuero	77	\$10,006,264.58	100%	0	\$0.00	2 12 2	0	
			,						
31382DXQ2	Unavailable	37	\$5,005,772.66	100%	0	\$0.00	NA	0	
Total		37	\$5,005,772.66	100%	0	\$0.00		0	
31382DXR0	Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	
Total	Chavanaoic	60	\$10,005,555.96	100%	0	\$0.00	1 1/2 1	0	
			+ - 0,000 ,000 000			7 3 3 3			
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	
	Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	
Total		38	\$5,002,358.51	100%	0	\$0.00		0	
	ETT MODITION OF								
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	
	Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	
Total		81	\$9,969,016.15	100%	0	\$0.00		0	
21202577770	FT MORTGAGE	27	Φ2 COC COO O2	50.10 <i>%</i>	0	Φ0.00	27.4	0	
31382DXW9	COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,394,254.18	1	0	\$0.00	NA	0	
Total		38	\$5,000,954.11	100%	0	\$0.00		0	
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	
	Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	
Total		46	\$5,003,637.41	100%	0	\$0.00		0	
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	
	Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	
Total		77	\$10,012,452.32	100%	0	\$0.00		0	
31382DXZ2	FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0	
Total		39	\$5,000,952.24	100%	0	\$0.00		0	

FIRST COLORADO MORTGAGE CORPORATION FIRST COLORADO S1382DY57 FIRST COLORADO MORTGAGE OCORPORATION FIRST COLORADO MORTGAGE CORPORATION Unavailable 12 \$1,246,916.86 54.54% 0	\$0.00 \$0.00 \$0.00		0	
MORTGAGE 9 \$1,116,955.38 100% 0	\$0.00			
FIRST COLORADO MORTGAGE CORPORATION Unavailable 10 \$1,039,485.44 45.46% 0 \$1,039,485.44 45.46% 0 \$1,039,485.44 45.46% 0			0	
31382DY57 MORTGAGE 10 \$1,039,485.44 45.46% 0 CORPORATION Unavailable 12 \$1,246,916.86 54.54% 0	\$0.00		' I	
31382DY57 MORTGAGE 10 \$1,039,485.44 45.46% 0 CORPORATION Unavailable 12 \$1,246,916.86 54.54% 0	\$0.00			
		NA	0	
, , , , , , , , , , , , , , , , , , , ,	\$0.00	NA	0	
Total 22 \$2,286,402.30 100% 0	\$0.00		0	
MATRIX FINANCIAL SERVICES 10 \$1,300,372.00 100% 0 CORPORATION	\$0.00	NA	0	
Total 10 \$1,300,372.00 100% 0	\$0.00		0	
MATRIX FINANCIAL 31382DYE8 SERVICES 11 \$1,008,761.92 100% 0 CORPORATION	\$0.00	NA	0	
Total 11 \$1,008,761.92 100% 0	\$0.00		0	
MATRIX FINANCIAL SERVICES 16 \$1,204,252.23 100% 0 CORPORATION	\$0.00	NA	0	
Total 16 \$1,204,252.23 100% 0	\$0.00		0	
MATRIX FINANCIAL	\$0.00	NA	0	
Total 10 \$1,009,026.49 100% 0	\$0.00		0	
MATRIX FINANCIAL SERVICES 11 \$1,101,958.40 100% 0 CORPORATION	\$0.00	NA	0	
Total 11 \$1,101,958.40 100% 0	\$0.00		0	
FIRST COLORADO MORTGAGE 34 \$4,676,047.65 57.53% 0 CORPORATION	\$0.00		0	
Unavailable 32 \$3,452,373.98 42.47% 0	\$0.00		0	
Total 66 \$8,128,421.63 100% 0	\$0.00		0	
FIRST COLORADO 31382DYN8 MORTGAGE 11 \$1,416,276.53 85.59% 0 CORPORATION	\$0.00	NA	0	
Unavailable 3 \$238,397.83 14.41% 0	\$0.00	NA	0	

FIRST COLORADO MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	74 34 108 16 8 24	\$9,191,960.00 \$3,991,607.39 \$13,183,567.39 \$1,955,206.67 \$1,055,165.44	69.72% 30.28% 100% 64.95%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE	34 108 16 8	\$3,991,607.39 \$13,183,567.39 \$1,955,206.67	30.28% 100 %	0	\$0.00		0	
Jnavailable GMAC MORTGAGE CORPORATION Jnavailable GMAC MORTGAGE	108 16 8	\$13,183,567.39 \$1,955,206.67	100%	0		NA	Ŭ	
CORPORATION Unavailable GMAC MORTGAGE	16	\$1,955,206.67			\$0.00		0	_
CORPORATION Unavailable GMAC MORTGAGE	8	·	64.95%					
CORPORATION Unavailable GMAC MORTGAGE	8	·	64.95%					
GMAC MORTGAGE		\$1,055,165.44		0	\$0.00	NA	0	
	24	. , .,	35.05%	0	\$0.00	NA	0	
		\$3,010,372.11	100%	0	\$0.00		0	
				_			_	
	36	\$3,157,382.72	78.92%	0	\$0.00	NA	0	
Jnavailable	8	\$843,390.34	21.08%	0	\$0.00	NA	0	
	44	\$4,000,773.06	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	53	\$3,883,987.87	77.08%	0	\$0.00	NA	0	
Jnavailable	10	\$1,154,700.79	22.92%	0	\$0.00	NA	0	
	63	\$5,038,688.66	100%	0	\$0.00	1121	0	
		, - , ,						
MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	
	36	\$3,027,190.14	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	22	\$1,716,459.98	68.23%	0	\$0.00	NA	0	
Jnavailable		\$799,260.71	31.77%	0	\$0.00	NA	0	
	29	\$2,515,720.69	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	
Jnavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	
	19	\$3,026,183.17	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	
	13	\$1,380,742.47	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0	
	20	\$2,652,735.77	48.01%	0	\$0.00	NI A	O	
Jnavailable	45				ψυ.υυ	INA	U	
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	### MORTGAGE CORPORATION 22 22 22 29 29 29 29 2	### MORTGAGE CORPORATION 22	M&T MORTGAGE CORPORATION 22 \$1,716,459.98 68.23% Unavailable 7 \$799,260.71 31.77% 29 \$2,515,720.69 100% GMAC MORTGAGE CORPORATION 7 \$1,113,424.89 36.79% Unavailable 12 \$1,912,758.28 63.21% 19 \$3,026,183.17 100% GMAC MORTGAGE CORPORATION 13 \$1,380,742.47 100% GMAC MORTGAGE CORPORATION 25 \$2,873,034.86 51.99%	M&T MORTGAGE CORPORATION 22 \$1,716,459.98 68.23% 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	M&T MORTGAGE CORPORATION 22 \$1,716,459.98 68.23% 0 \$0.00 Unavailable 7 \$799,260.71 31.77% 0 \$0.00 29 \$2,515,720.69 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 7 \$1,113,424.89 36.79% 0 \$0.00 Unavailable 12 \$1,912,758.28 63.21% 0 \$0.00 19 \$3,026,183.17 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 13 \$1,380,742.47 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 25 \$2,873,034.86 51.99% 0 \$0.00 GMAC MORTGAGE 25 \$2,873,034.86 51.99% 0 \$0.00 GMAC MORTGAGE 25 \$2,873,034.86 51.99% 0 \$0.00 GMAC MORTGAGE 25 \$2,873,034.86 51.99% 0 \$0.	M&T MORTGAGE 22 \$1,716,459.98 68.23% 0 \$0.00 NA ORPORATION	M&T MORTGAGE 22 \$1,716,459.98 68.23% 0 \$0.00 NA 0 Inavailable 7 \$799,260.71 31.77% 0 \$0.00 NA 0 29 \$2,515,720.69 100% 0 \$0.00 NA 0 Inavailable 7 \$1,113,424.89 36.79% 0 \$0.00 NA 0 Inavailable 12 \$1,912,758.28 63.21% 0 \$0.00 NA 0 Inavailable 12 \$1,912,758.28 63.21% 0 \$0.00 NA 0 Inavailable 13 \$1,380,742.47 100% 0 \$0.00 NA 0 Inavailable 14 \$1,380,742.47 100% 0 \$0.00 NA 0 Inavailable 15 \$1,380,742.47 100% 0 \$1,080,742.47 100% 0 \$1,080,742.47 100% 0 \$1,080,742.47 100% 0 \$1,080,742.47 100% 0 \$1,0

31382DZP2	GMAC MORTGAGE CORPORATION	17	\$1,990,721.52	85.49%	0	\$0.00	NA	0	
	Unavailable	2	\$337,782.07	14.51%	0	\$0.00	NA	0	
Total		19	\$2,328,503.59	100%	0	\$0.00		0	
31382DZQ0	GMAC MORTGAGE CORPORATION	14	\$1,363,083.80	90.32%	0	\$0.00	NA	0	
	Unavailable	1	\$146,049.45	9.68%	0	\$0.00	NA	0	
Total		15	\$1,509,133.25	100%	0	\$0.00		0	
31382DZR8	GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0	
	Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0	
Total		24	\$2,982,482.04	100%	0	\$0.00		0	
31382DZT4	GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0	
Total		20	\$2,999,415.95	100%	0	\$0.00		0	
31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	
Total		33	\$4,505,143.47	100%	0	\$0.00		0	
31382DZV9	GMAC MORTGAGE CORPORATION	32	\$3,694,403.76	81.42%	0	\$0.00	NA	0	
	Unavailable	5	\$843,084.71	18.58%	0	\$0.00	NA	0	
Total		37	\$4,537,488.47	100%	0	\$0.00		0	
31382DZW7	GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	0	\$0.00	NA	0	
	Unavailable	1	\$38,950.00	1.94%	0	\$0.00	NA	0	
Total		33	\$2,011,589.86	100%	0	\$0.00		0	
31382DZX5	GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0	
	Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0	
Total		19	\$2,003,007.43	100%	0	\$0.00		0	
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	
	Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	
Total		32	\$4,514,888.65	100%	0	\$0.00		0	
31382DZZ0	GMAC MORTGAGE	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	

	CORPORATION							_	
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00		0	
Total		25	\$3,504,041.67	100%	0	\$0.00		0	
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	
Total		12	\$1,996,100.00	100%	0	\$0.00		0	
31382E3Y6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	
Total		12	\$1,833,306.70	100%	0	\$0.00		0	
31382E4A7	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,095,925.00	100%	0	\$0.00	NA	0	
Total		7	\$1,095,925.00	100%	0	\$0.00		0	
31382E4B5	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,007,425.00	100%	0	\$0.00	NA	0	
Total		7	\$1,007,425.00	100%	0	\$0.00		0	
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	
Total		15	\$2,001,745.00	100%	0	\$0.00		0	
31382E5Z1	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0	
Total		8	\$1,007,178.79	100%	0	\$0.00		0	
31382E6C1	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0	
Total		9	\$1,008,050.00	100%	0	\$0.00		0	
31382E6D9	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA		
Total		15	\$1,990,500.00	100%	0	\$0.00		0	
31382EB27	NVR MORTGAGE FINANCE INC.	4	\$609,850.00	27.16%	0	\$0.00	NA	0	
	Unavailable	10	\$1,635,750.00	72.84%	0	\$0.00	NA	0	

Total		14	\$2,245,600.00	100%	0	\$0.00		0	
Total		14	φ2,243,000.00	100 /6	U	φυ.υυ		U	
31382EB35	NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	
	Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	
Total		31	\$4,063,034.00	100%	0	\$0.00		0	
31382EBR2	NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0	
	Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0	
Total		63	\$8,911,342.00	100%	0	\$0.00		0	
31382EBS0	NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0	
	Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	
Total		25	\$2,990,698.00	100%	0	\$0.00		0	
31382EBT8	NVR MORTGAGE FINANCE INC.	46	\$6,897,696.00	56.99%	0	\$0.00	NA	0	
	Unavailable	40	\$5,205,429.00	43.01%	0	\$0.00	NA	0	
Total		86	\$12,103,125.00	100%	0	\$0.00		0	
31382EBU5	NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	
	Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	
Total		98	\$14,091,590.00	100%	0	\$0.00		0	
31382EBV3	NVR MORTGAGE FINANCE INC.	4	\$603,787.00	23.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,919,050.00		0	\$0.00	NA	0	
Total		15	\$2,522,837.00	100%	0	\$0.00		0	
31382EBX9	NVR MORTGAGE FINANCE INC.	14	\$1,766,948.00	46.22%	0	\$0.00	NA	0	
	Unavailable	14	\$2,056,000.00	53.78%	0	\$0.00	NA	0	
Total		28	\$3,822,948.00	100%	0	\$0.00		0	
31382EBY7	NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0	
Total		24	\$2,631,274.00	100%	0	\$0.00		0	
31382ED25	FT MORTGAGE COMPANIES	37	\$4,414,364.32	87.47%	0	\$0.00	NA	0	
	Unavailable	6	\$632,167.07	12.53%	0	\$0.00	NA	0	
Total		43	\$5,046,531.39	100%	0	\$0.00		0	

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31382ED33	FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	0	\$0.00	NA	0	
	Unavailable	3	\$308,762.82	6.13%	0	\$0.00	NA	0	
Total		42	\$5,038,162.69	100%	0	\$0.00		0	
31382ED41	FT MORTGAGE COMPANIES	43	\$5,724,948.82	95.13%	0	\$0.00	NA	0	
	Unavailable	2	\$293,336.17	4.87%	0	\$0.00	NA	0	
Total		45	\$6,018,284.99	100%	0	\$0.00		0	
31382ED58	FT MORTGAGE COMPANIES	68	\$8,291,652.69	82.27%	0	\$0.00	NA	0	
	Unavailable	17	\$1,786,644.64	17.73%	0	\$0.00	NA	0	
Total		85	\$10,078,297.33	100%	0	\$0.00		0	
31382EDB5	M&T MORTGAGE CORPORATION	24	\$2,349,444.99	78.65%	0	\$0.00	NA	0	
	Unavailable	6	\$637,731.50	21.35%	0	\$0.00	NA	0	
Total		30	\$2,987,176.49	100%	0	\$0.00		0	
31382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	
Total		42	\$5,040,548.13	100%	0	\$0.00		0	
31382EDF6	FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0	
Total		38	\$5,049,534.43	100%	0	\$0.00		0	
31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	
Total		78	\$10,084,572.98	100%	0	\$0.00		0	
31382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	
	Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	
Total		41	\$5,042,155.43	100%	0	\$0.00		0	
31382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	
	Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	
Total		43	\$5,044,546.15	100%	0	\$0.00		0	
31382EDK5	FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0	
	Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0	

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Total		46	\$4,997,233.30	100%	0	\$0.00		0	
Total		70	φ=,221,233.30	100 /6	U	φυ.υυ		U	
31382EDL3	FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	
	Unavailable	6	\$890,161.11	8.82%	0	\$0.00		0	
Total		78	\$10,094,013.54	100%	0	\$0.00		0	
31382EDM1	FT MORTGAGE COMPANIES	50	\$5,048,758.68	100%	0	\$0.00	NA	0	
Total		50	\$5,048,758.68	100%	0	\$0.00		0	
31382EDN9	FT MORTGAGE COMPANIES	48	\$5,035,512.99	100%	0	\$0.00	NA	0	
Total		48	\$5,035,512.99	100%	0	\$0.00		0	
31382EDP4	FT MORTGAGE COMPANIES	61	\$4,969,375.40	98.72%	0	\$0.00	NA	0	
	Unavailable	1	\$64,500.00		0	\$0.00		0	
Total		62	\$5,033,875.40	100%	0	\$0.00		0	
31382EDR0	FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0	\$0.00	NA	0	
Total		50	\$5,043,551.72	100%	0	\$0.00		0	
31382EDT6	FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0	
Total		9	\$1,000,949.27	100%	0	\$0.00		0	
31382EDU3	FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0	
	Unavailable	1	\$61,200.00		0	\$0.00		0	
Total		44	\$5,011,846.85	100%	0	\$0.00		0	
31382EDV1	FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	
	Unavailable	3	\$491,600.00		0	\$0.00		0	
Total		34	\$4,027,296.67	100%	0	\$0.00		0	
31382EDX7	FT MORTGAGE COMPANIES	77	\$8,372,913.74	82.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,722,650.00		0	\$0.00		0	
Total		91	\$10,095,563.74	100%	0	\$0.00		0	
31382EDZ2	FT MORTGAGE COMPANIES	23	\$3,503,747.09	69.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,508,398.16	30.09%	0	\$0.00	NA	0	

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Total		35	\$5,012,145.25	100%	0	\$0.00		0	
31382EEF5	Unavailable	11	\$1,090,802.99	100%	0	\$0.00	NA	0	
Total		11	\$1,090,802.99	100%	0	\$0.00		0	
31382EEG3	Unavailable	15	\$1,926,843.77	100%	0	\$0.00	NA	0	
Total		15	\$1,926,843.77	100%	0	\$0.00		0	
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31382EEH1	Unavailable	56	\$7,206,699.96		0	\$0.00	NA	0	
Total		56	\$7,206,699.96	100%	0	\$0.00		0	
31382EEJ7	STANDARD FEDERAL BANK	49	\$7,283,781.33	100%	0	\$0.00	NA	0	
Total		49	\$7,283,781.33	100%	0	\$0.00		0	
31382EEK4	Unavailable	62	\$8,306,900.85		0	\$0.00	NA	0	
Total		62	\$8,306,900.85	100%	0	\$0.00		0	
31382EEL2	Unavailable	241	\$20,206,042,52	100%	0	\$0.00	NA	0	
Total	Onavanable	241	\$30,206,942.53 \$30,206,942.53		0	\$0.00 \$0.00	NA	0	
Total		241	φ30,200,942.33	100 /6	U	φυ.υυ		U	
31382EEN8	Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0	
Total		21	\$2,389,840.47	100%	0	\$0.00		0	
31382EEQ1	Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0	
Total		18	\$2,476,650.00	100%	0	\$0.00		0	
31382EER9	Unavailable	50	\$6,357,971.26		0	\$0.00	NA	0	
Total		50	\$6,357,971.26	100%	0	\$0.00		0	
31382EET5	Unavailable	19	\$2,176,157.96	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$2,176,157.96		0	\$0.00	1,17.1	0	
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31382EEU2	Unavailable	15	\$1,011,200.00	100%	0	\$0.00	NA	0	
Total		15	\$1,011,200.00	100%	0	\$0.00		0	
31382EF56	UNIVERSAL MORTGAGE CORPORATION	11	\$1,528,384.16	75.68%	0	\$0.00	NA	0	
	Unavailable	5	\$491,085.88	24.32%	0	\$0.00	NA	0	
Total		16	\$2,019,470.04	100%	0	\$0.00		0	
31382EF72	CONTINENTAL SAVINGS BANK	30	\$3,002,908.18		0	\$0.00		0	
Total		30	\$3,002,908.18	100%	0	\$0.00		0	

31382EF80	CONTINENTAL SAVINGS BANK	27	\$3,002,254.11	100%	0	\$0.00	NA	0	ſ
Total		27	\$3,002,254.11	100%	0	\$0.00		0	
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31382EF98	CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	<u>r </u>
Total		24	\$3,013,872.87	100%	0	\$0.00		0	
31382EFQ0	Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	
Total		10	\$666,654.30	100%	0	\$0.00		0	
31382EFS6	M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0	
	Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0	
Total		45	\$3,483,053.03	100%	0	\$0.00		0	
31382EFT4	M&T MORTGAGE	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	
51362L114	CORPORATION		. , ,			•			
m . 1	Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	
Total		36	\$3,020,178.64	100%	0	\$0.00		0	
31382EFV9	Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	
Total		55	\$7,061,419.21	100%	0	\$0.00	·	0	
31382EFW7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	
	Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	
Total		25	\$2,974,190.63	100%	0	\$0.00		0	
31382EFY3	UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0	
	Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0	
Total		29	\$4,010,414.68	100%	0	\$0.00		0	
31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	
	Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	
Total		45	\$4,016,597.09	100%	0	\$0.00		0	
31382EGB2	CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0	
Total		33	\$4,008,234.47	100%	0	\$0.00		0	
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31382EGD8		57	\$5,994,591.92	100%	0	\$0.00	NA	0	

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Total	SAVINGS BANK	57	\$5,994,591.92	100%	0	\$0.00		0	
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31382EGF3	CONTINENTAL	27	\$4,009,083.35	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	27	\$4,009,083.35	100%	0	\$0.00		0	
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31382EGG1	CONTINENTAL SAVINGS BANK	23	\$1,980,906.06	100%	0	\$0.00	NA	0	
Total		23	\$1,980,906.06	100%	0	\$0.00		0	
31382EGH9	CONTINENTAL SAVINGS BANK	9	\$1,008,738.80	100%	0	\$0.00	NA	0	
Total		9	\$1,008,738.80	100%	0	\$0.00		0	
31382EH39	COMMONWEALTH SAVINGS BANK	46	\$4,567,862.08	37.88%	0	\$0.00	NA	0	
	Unavailable	60	\$7,491,395.54	62.12%	0	\$0.00	NA	0	
Total		106	\$12,059,257.62	100%	0	\$0.00		0	
31382EH47	COMMONWEALTH SAVINGS BANK	77	\$7,951,894.78	61.18%	0	\$0.00	NA	0	
	Unavailable	41	\$5,046,096.21	38.82%	0	\$0.00	NA	0	
Total		118	\$12,997,990.99	100%	0	\$0.00		0	
31382EHS4	CAPSTEAD, INC.	35	\$3,001,775.15	100%	0	\$0.00	NA	0	
Total	CAFSTEAD, INC.	35	\$3,001,775.15 \$3,001,775.15	100%	0	\$0.00	INA	0	
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31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA		
	Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	
Total		225	\$28,992,301.63	100%	0	\$0.00		0	
31382EHU9	COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0	
	Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0	
Total		85	\$9,267,838.86	100%	0	\$0.00		0	
31382EJ78	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0	
	Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0	
Total		18	\$2,000,314.93	100%	0	\$0.00		0	
31382EJ86	WASHINGTON MUTUAL BANK, FA	306	\$42,024,400.36	100%	0	\$0.00	NA	0	

	(FKA HOME SAVINGS OF AMERICA FSB)								
Total		306	\$42,024,400.36	100%	0	\$0.00		0	
31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	
Total		342	\$42,893,279.85	100%	0	\$0.00		0	
31382EJA1	M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	
Tatal	Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0 0	
Total		24	\$2,484,823.11	100%		\$0.00		U	
31382EJD5	M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0	
<u></u>	Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0	
Total		23	\$1,984,515.24	100%	0	\$0.00		0	
31382ЕЈН6	REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0	
Total		194	\$23,188,532.50	100%	0	\$0.00		0	
31382EJU7	WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	
	Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	
Total		353	\$50,278,073.79	100%	0	\$0.00		0	
31382EK27	FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0	
Total		30	\$2,196,648.06	100%	0	\$0.00		0	
31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	
	Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	
Total		138	\$9,098,240.24	100%	0	\$0.00		0	<u> </u>
31382EK43	FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	
	Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	
Total		22	\$1,287,062.42	100%	0	\$0.00		0	
31382EK76		8	\$1,289,415.68	45.1%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	12	\$1,569,419.71	54.9%	0		NA	0	
Total		20	\$2,858,835.39	100%	0	\$0.00		0	
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	
Total		56	\$7,849,998.52	100%	0	\$0.00		0	
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	
	Unavailable	30	\$3,698,537.51	34.62%	0	1	NA	0	
Total		90	\$10,684,422.14	100%	0	\$0.00		0	
31382EKA9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00	NA	0	
Total		94	\$11,051,194.20	100%	0	\$0.00		0	
31382EKB7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	\$26,106,958.53	100%	0	\$0.00	NA	0	
Total	or million (b)	250	\$26,106,958.53	100%	0	\$0.00		0	
31382EKE1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0	
Total		22	\$2,005,085.29	100%	0	\$0.00		0	
31382EKF8	M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0	
	Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0	
Total		37	\$3,494,712.08	100%	0	\$0.00		0	
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	·	NA	0	
	Unavailable	8	\$1,128,585.26	32.35%	0		NA	0	
Total		29	\$3,488,551.41	100%	0	\$0.00		0	
31382EKJ0	SUBURBAN MORTGAGE	6	\$609,681.47	100%	0	\$0.00	NA	0	

	COMPANY OF NEW MEXICO							Ī	
Total		6	\$609,681.47	100%	0	\$0.00		0	
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	
Total		17	\$1,620,821.66	100%	0	\$0.00		0	
31382EKL5	FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77	100%	0	\$0.00	NA	0	
Total		27	\$4,427,467.77	100%	0	\$0.00		0	
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	
Total		57	\$8,212,309.09	100%	0	\$0.00		0	
31382EKQ4	FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	
Total		21	\$3,366,529.66	100%	0	\$0.00		0	
31382EKR2	FIRST UNION MORTGAGE CORPORATION	48	\$7,435,008.20	57.44%	0	\$0.00	NA	0	
	Unavailable	34	\$5,508,718.54	42.56%	0	\$0.00	NA	0	
Total		82	\$12,943,726.74	100%	0	\$0.00		0	
31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	
Total		71	\$12,629,571.67	100%	0	\$0.00		0	
31382EKT8	FIRST UNION MORTGAGE CORPORATION	70	\$12,647,788.66	58.88%	0	\$0.00	NA	0	
	Unavailable	50	\$8,831,105.47	41.12%	0	\$0.00	NA	0	
Total		120	\$21,478,894.13	100%	0	\$0.00		0	
31382EKW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	
	Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	
Total		31	\$3,030,040.22	100%	0	\$0.00		0	

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FIRST UNION MORTGAGE CORPORATION	51	\$7,837,293.56	100%	0	\$0.00	NA	0	
	51	\$7,837,293.56	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	
Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	
	72	\$10,655,097.28	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33	100%	0	\$0.00	NA	0	
	29	\$2,764,899.33	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	
	20	\$1,992,831.79	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	
	62	\$6,999,562.50	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	12	\$2,050,416.75	65.46%	0	\$0.00	NA	0	
Unavailable	8	\$1,082,033.10	34.54%	0	\$0.00	NA	0	
	20	\$3,132,449.85	100%	0	\$0.00		0	
FIRST UNION MORTGAGE	20	\$3,423,174.60	72.32%	0	\$0.00	NA	0	
	0	\$1,310,037,72	27 68%	Λ	00.02	NΙΛ	0	
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FIRST UNION MORTGAGE CORPORATION	8	\$787,202.91	60.08%	0	\$0.00	NA	0	
Unavailable	5	\$522,970.34	39.92%	0	\$0.00	NA	0	
	13	\$1,310,173.25	100%	0	\$0.00		0	
FIRST UNION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION S1	MORTGAGE CORPORATION 51 \$7,837,293.56 FIRST UNION MORTGAGE CORPORATION Unavailable 23 \$3,457,226.16 72 \$10,655,097.28 FIRST UNION MORTGAGE CORPORATION 29 \$2,764,899.33 FIRST UNION MORTGAGE CORPORATION 20 \$1,992,831.79 FIRST UNION MORTGAGE CORPORATION 51 \$7,837,293.56 49 \$7,197,871.12 20 \$10,655,097.28 FIRST UNION MORTGAGE CORPORATION 51 \$2,764,899.33 FIRST UNION MORTGAGE CORPORATION 62 \$6,999,562.50 FIRST UNION MORTGAGE CORPORATION 52 \$6,999,562.50 FIRST UNION MORTGAGE CORPORATION 53 \$1,312,449.85 FIRST UNION MORTGAGE CORPORATION 53 \$1,310,037.72 54 \$1,310,037.72 FIRST UNION MORTGAGE CORPORATION Unavailable 5 \$1,310,037.72 FIRST UNION MORTGAGE CORPORATION Unavailable 5 \$787,202.91 CORPORATION Unavailable 5 \$522,970.34 13 \$1,310,173.25	MORTGAGE S1 \$7,837,293.56 100%	MORTGAGE S1 \$7,837,293.56 100% O	MORTGAGE CORPORATION 51 \$7,837,293.56 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 49 \$7,197,871.12 67.55% 0 \$0.00 Unavailable 23 \$3,457,226.16 32.45% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 29 \$2,764,899.33 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 29 \$2,764,899.33 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 20 \$1,992,831.79 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 62 \$6,999,562.50 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 12 \$2,050,416.75 65.46% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 20 \$3,423,174.60 72.32% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 20 \$3,423,174.60 72.32% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 20 \$3,423,174.60 72.32% 0 \$0.00 FIRST UNION MORTGAGE	MORTGAGE 51 \$7,837,293.56 100% 0 \$0.00 NA	MORTGAGE 51 \$7,837,293.56 100% 0 \$0.00 NA 0

	CORPORATION							
	Unavailable	3	\$382,000.00	21.67%	0	\$0.00	NA	0
Total		14	\$1,762,994.19	100%	0	\$0.00		0
31382ELJ9	FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0
	Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0
Total		14	\$1,190,066.67	100%	0	\$0.00		0
31382ELK6	FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0
	Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0
Total		25	\$2,504,667.13	100%	0	\$0.00		0
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0
Total		16	\$2,356,896.82	100%	0	\$0.00		0
31382ELM2	FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0
Total		32	\$4,416,901.50	100%	0	\$0.00		0
31382ELP5	FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0
	Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0
Total		14	\$1,557,532.47	100%	0	\$0.00		0
31382ELQ3	FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0
	Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0
Total		28	\$3,935,831.73	100%	0	\$0.00		0
31382ELR1	FIRST UNION MORTGAGE CORPORATION	32	\$4,306,287.05	77.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,278,354.22	22.89%	0	\$0.00	NA	0
Total		45	\$5,584,641.27	100%	0	\$0.00		0
31382ELT7		45	\$6,533,191.18	78.82%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	
Total		57	\$8,288,401.27	100%	0	\$0.00		0	
	FIRST UNION	++							
31382EMA7	MORTGAGE CORPORATION	17	\$1,693,997.80		0	\$0.00			
Total		17	\$1,693,997.80	100%	0	\$0.00		0	
31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	
Total		15	\$2,224,819.02	100%	0	\$0.00		0	
31382EME9	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	
Total		10	\$1,169,940.93	100%	0	\$0.00		0	
31382EMF6	FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0	
Total		39	\$2,224,896.64	100%	0	\$0.00		0	
31382EMH2	FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	
Total		19	\$1,262,833.37	100%	0	\$0.00		0	
31382EMJ8	FIRST UNION MORTGAGE CORPORATION	44	\$6,415,245.20	92.37%	0	\$0.00	NA	0	
	Unavailable	3	\$530,000.00	-	0	\$0.00		0	-
Total		47	\$6,945,245.20	100%	0	\$0.00		0	
31382EMK5	FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00		0	
	Unavailable	1	\$75,934.57	4.08%	0	\$0.00		0	
Total		31	\$1,860,193.99	100%	0	\$0.00		0	
31382EML3	FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00			
	Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0	

Total		37	\$3,377,879.13	100%	0	\$0.00		0	
	EIDGE LINION								
31382EMN9	FIRST UNION MORTGAGE	31	\$1,832,227.79	100%	0	\$0.00	NA	0	
3130 2 Eivii ()	CORPORATION	31	Ψ1,002,227.77	10070	Ü	Ψ0.00	1111	Ü	
Total		31	\$1,832,227.79	100%	0	\$0.00		0	
31382EMP4	FIRST UNION MORTGAGE	14	\$1,556,500.86	100%	0	\$0.00	NA	0	
51362EWIF4	CORPORATION	14	\$1,550,500.80	100%	Ü	\$0.00	INA	U	
Total		14	\$1,556,500.86	100%	0	\$0.00		0	
31382EMR0	FIRST UNION MORTGAGE	13	\$1,095,434.77	100%	0	\$0.00	NA	0	
51362EMIKO	CORPORATION	13	\$1,095,454.77	100%	U	\$0.00	INA	U	
Total		13	\$1,095,434.77	100%	0	\$0.00		0	
									
21292EMT6	FIRST UNION	12	¢1 540 540 72	1000/	0	ድር ዕር	NT A	0	
31382EMT6	MORTGAGE CORPORATION	13	\$1,549,540.73	100%	U	\$0.00	NA	U	
Total		13	\$1,549,540.73	100%	0	\$0.00		0	
31382EY30	MELLON MORTGAGE	2	\$158,343.00	15.8%	0	\$0.00	NA	0	
	COMPANY, HOUSTON Unavailable	10	\$843,832.80	84.2%	0	\$0.00	NA	0	
Total	Onavanaoic	12	\$1,002,175.80	100%	0	\$0.00	1171	0	
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31382EY48	MELLON MORTGAGE	8	\$744,179.26	74.42%	0	\$0.00	NA	0	
313022110	COMPANY, HOUSTON								
Total	Unavailable	12	\$255,836.42 \$1,000,015.68	25.58% 100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		12	\$1,000,013.00	100 %	U	φυ.υυ		U	
31382EY55	Unavailable	7	\$1,007,474.16	100%	0	\$0.00	NA	0	
Total		7	\$1,007,474.16	100%	0	\$0.00		0	
									
31382EY71	MELLON MORTGAGE	2	\$146,600.00	9.37%	0	\$0.00	NA	0	
	COMPANY, HOUSTON Unavailable	10	\$1,417,718.04	90.63%	0	\$0.00	NA	0	
Total	Onavanaoic	12	\$1,564,318.04	100%	0	\$0.00	1171	0	
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31382EY89	MELLON MORTGAGE	4	\$390,273.47	9.71%	0	\$0.00	NA	0	
	COMPANY, HOUSTON Unavailable	31		90.29%	0	·	NA	0	
Total	Unavanable	35	\$3,631,045.72 \$4,021,319.19	100%	0	\$0.00 \$0.00	NA	0	
10441		33	Ψτ9υ#19υ17,17	100 /0	U	Ψυ•υυ		U	
31382EY97	Unavailable	29	\$4,019,105.12	100%	0	\$0.00	NA	0	
Total		29	\$4,019,105.12	100%	0	\$0.00		0	

MELLON MORTGAGE COMPANY, HOUSTON	1	\$119,093.44	6.11%	0	\$0.00	NA	0	
Unavailable	17	\$1,828,739.04	93.89%	0	\$0.00	NA	0	
	18	\$1,947,832.48	100%	0	\$0.00		0	
1 (ELL O) 1 (O) EG (GE								
MELLON MORTGAGE COMPANY, HOUSTON	4	\$596,174.39				NA	0	
Unavailable					·	NA		
	49	\$4,959,935.78	100%	0	\$0.00		0	
Unavailahle	10	\$2 490 366 63	100%	0	\$0.00	NΔ	0	
Onavanable		· ·			· ·	1171		
	12	Ψ2,470,300.03	100 /6	-	φ υ. υυ		U	
Unavailable	20	\$2,480,988.00	100%	0	\$0.00	NA	0	
	20	\$2,480,988.00	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,804.45	3%	0	\$0.00	NA	0	
Unavailable	19	\$1,932,355.41	97%	0	\$0.00	NA	0	
	20	\$1,992,159.86	100%	0	\$0.00		0	
MELLON MODECACE								
COMPANY, HOUSTON	5	\$605,975.58	15.25%		·	NA	0	
Unavailable	29	\$3,366,833.81	84.75%			NA	0	
	34	\$3,972,809.39	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,697,968.72	42.66%	0	\$0.00	NA	0	
Unavailable	16	\$2,282,575.89	57.34%	0	\$0.00	NA	0	
	31	\$3,980,544.61	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0	\$0.00	NA	0	
Unavailable	38	\$4,989,358.80	98.48%		1	NA	0	
	39	\$5,066,358.80	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$162,850.00	16.22%	0	\$0.00	NA	0	
Unavailable	8	\$841,293.35	83.78%	0	\$0.00	NA	0	
	9	\$1,004,143.35	100%	0	\$0.00		0	
** ***		0.15 0.115.00	1000		* 0.00	**.		
Unavailable						NA		
	24	\$5,170,417.03	100%	0	\$0.00		U	
	3	\$254,444.45	12.78%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable Unavailable Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable	COMPANY, HOUSTON	COMPANY, HOUSTON 1	COMPANY, HOUSTON 1 \$119,093,44 6.11% Unavailable 17 \$1,828,739.04 93,89% MELLON MORTGAGE COMPANY, HOUSTON 4 \$596,174.39 12.02% Unavailable 45 \$4,363,761.39 87,98% Unavailable 19 \$2,490,366.63 100% Unavailable 19 \$2,490,366.63 100% Unavailable 20 \$2,480,988.00 100% Unavailable 19 \$1,932,355.41 97% Unavailable 19 \$1,932,355.41 97% Unavailable 19 \$1,932,355.41 97% Unavailable 29 \$3,366,833.81 84.75% Unavailable 29 \$3,366,833.81 84.75% Unavailable 16 \$2,282,575.89 57,34% Unavailable 16 \$2,282,575.89 57,34% Unavailable 18 \$3,972,809.39 100% MELLON MORTGAGE COMPANY, HOUSTON 1 \$77,000.00 1.52% Unavailable 16 \$2,282,575.89 57,34% Unavailable 38 \$4,989,358.80 98.48% Unavailable 38 \$4,989,358.80 98.48% Unavailable 8 \$841,293.35 83,78% Unavailable 8 \$841,293.35 83,78% Unavailable 8 \$841,293.35 83,78% Unavailable 24 \$3,170,417.03 100% Unavailable 24 \$3,170,417.03 100%	COMPANY, HOUSTON 1 \$119,093.44 6.11% 0	COMPANY, HOUSTON 1 \$119,093,44 6.11% 0 \$0.00	COMPANY, HOUSTON 1 \$1,90,93,44 6.11% 0 \$0.00 NA	COMPANY, HOUSTON

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	13	\$1,736,449.47	87.22%	0	\$0.00	NA	0	
Total		16	\$1,990,893.92	100%	0	\$0.00		0	
31382EYV8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$40,950.00	2.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,967,131.02	97.96%	0	\$0.00	NA	0	
Total		14	\$2,008,081.02	100%	0	\$0.00		0	
31382EYW6	Unavailable	15	\$1,500,920.89	100%	0	\$0.00	NA	0	
Total		15	\$1,500,920.89	100%	0	\$0.00		0	
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0	
	Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0	
Total		18	\$2,009,445.07	100%	0	\$0.00		0	
31382EYY2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,227.83	7.8%	0	\$0.00	NA	0	
	Unavailable	17	\$2,308,663.60	92.2%	0	\$0.00	NA	0	
Total		19	\$2,503,891.43	100%	0	\$0.00		0	
31382EYZ9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2.91%	0	\$0.00	NA	0	
	Unavailable	38	\$4,879,518.06		0	\$0.00	NA	0	
Total		39	\$5,025,518.06	100%	0	\$0.00		0	
31382F3U1	Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0	
Total		71	\$4,391,645.86	100%	0	\$0.00		0	
31382F3V9	Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	
Total		85	\$5,457,662.06	100%	0	\$0.00		0	
2120252447	** '111	212	¢12.740.422.20	1000	0	# 0.00	27.4	- 0	
31382F3W7	Unavailable	213	\$13,748,432.20	-	0	\$0.00	NA	0	
Total		213	\$13,748,432.20	100%	0	\$0.00		0	
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	
Total		327	\$21,212,153.36	100%	0	\$0.00		0	
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	
Total	Onavanaoic	47	\$2,930,298.92 \$2,930,298.92	100%	0	\$0.00 \$0.00	11/1	0	
31382F3Z0	NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0	
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	

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Total		86	\$5,197,638.25	100%	0	\$0.00		0	
31382F4A4	Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0	
Total	Chavanable	32	\$2,084,120.32	100%	0	·	11/1	0	
			+- ,			7 3 3 3			
31382F4B2	Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0	
Total		120	\$7,808,791.32	100%	0	\$0.00		0	
31382F4C0	Unavailable	215	\$14,009,220.57	100%	0	·	NA	0	
Total		215	\$14,009,220.57	100%	0	\$0.00		0	
31382F4D8	Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	
Total		77	\$4,953,516.89	100%	0			0	
31382F4E6	Unavailable	65	\$3,895,796.35	100%	0	\$0.00	NA	0	
Total		65	\$3,895,796.35	100%	0	\$0.00		0	
31382F4F3	Unavailable	33	\$2,086,690.94	100%	0		NA	0	
Total		33	\$2,086,690.94	100%	0	\$0.00		0	
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31382F4G1	Unavailable	164	\$23,897,516.18	100%	<u>0</u>		NA	0 0	
Total		164	\$23,897,516.18	100%	U	\$0.00		U	
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	1	\$47,256.17	NA	1	\$47,
Total		1,916	\$293,121,554.22	100%	1	\$47,256.17		1	\$47,
31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0		NA	0	
Total		1,253	\$192,221,912.39	100%	0	\$0.00		0	
31382F4K2	Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	
Total	o na variacio	165	\$25,269,737.19	100%	0	·	1,112	0	
31382F4L0	Unavailable	13	\$1,751,277.53	100%	0	\$0.00	NA	0	
Total		13	\$1,751,277.53	100%	0	\$0.00		0	
31382F4M8	Unavailable	65	\$8,700,105.71	100%	0		NA	0	
Total		65	\$8,700,105.71	100%	0	\$0.00		0	
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	
Total	Unavanault	59 59	\$5,873,435.61	100%	0		INA	0	
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31382F4P1	Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0	
Total		47	\$5,492,451.87	100%	0			0	
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	

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Total		29	\$2,907,657.97	100%	0	\$0.00		0	
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31382F4R7	Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0	
Total		17	\$2,060,359.45	100%	0	\$0.00		0	
	NORWEST								
31382F4V8	MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0	
	Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	
Total		328	\$46,745,960.58	100%	0	\$0.00		0	
31382F4W6	NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0	
	Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	
Total		289	\$42,030,930.68	100%	0	\$0.00		0	
31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1,750	\$259,260,503.75	100%	0	\$0.00	1171	0	
1000		1,700	Ψ200,200,000.70	100 /6	Ů	ΨΟ•ΟΟ			
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	
Total		182	\$27,784,213.67	100%	0	\$0.00		0	
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	
Total	O TAW Y MATERIAL TO	114	\$17,283,221.33	100%	0	\$0.00	1,12	0	
31382F5D7	Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0	
Total	Ullavallaule	57	\$6,230,323.80	100%	0	\$0.00 \$0.00	INA	0	
Total			Ψ0,230,323.00	100 /6	Ť	Ψ0.00			
31382F5E5	Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0	
Total		62	\$6,785,087.21	100%	0	\$0.00		0	
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	
Total	Unavanable	153	\$18,324,042.20 \$18,324,042.20	100%	0	\$0.00 \$0.00	INA	0	
Total		133	\$10,324,042.20	100 /6	U	φυ.υυ		U	
31382F5G0	Unavailable	11	\$1,374,021.00	100%	0	\$0.00	NA	0	
Total		11	\$1,374,021.00		0	\$0.00		0	
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	
Total		315	\$46,865,432.02	100%	0	\$0.00		0	
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	
Total		347	\$50,298,646.88	100%	0	\$0.00		0	
31382F5N5	NORWEST	1	\$109,222.13	0.04%	0	\$0.00	NA	0	
3130213113	MORTGAGE, INC.	0.100							
Total	Unavailable	2,123	\$306,745,413.91 \$306,854,636.04	99.96% 100 %	0			0 0	
Total		2,124	\$300,834,830.04	100%	U	\$0.00		U	

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31382FA25	HEADLANDS MORTGAGE COMPANY	4	\$426,000.00	42.62%	0	\$0.00	NA	0	
	Unavailable	7	\$573,566.79	57.38%	0	\$0.00	NA	0	
Total		11	\$999,566.79	100%	0	\$0.00		0	
31382FA33	HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0	
	Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0	
Total		23	\$1,998,723.21	100%	0	\$0.00		0	
31382FA58	HEADLANDS MORTGAGE COMPANY	1	\$240,000.00	5.97%	0	\$0.00	NA	0	
	Unavailable	29	\$3,782,450.00	94.03%	0	\$0.00	NA	0	
Total		30	\$4,022,450.00	100%	0	\$0.00		0	
31382FAV1	M&T MORTGAGE CORPORATION	27	\$2,909,499.04	72.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,116,642.70	27.73%	0	\$0.00	NA	0	
Total		39	\$4,026,141.74	100%	0	\$0.00		0	
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	
Total		36	\$3,474,081.22	100%	0	\$0.00		0	
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	
Total		35	\$3,020,817.26	100%	0	\$0.00		0	
31382FAY5	HEADLANDS MORTGAGE COMPANY	1	\$58,500.00	1.94%	0	\$0.00	NA	0	
	Unavailable	27	\$2,950,299.81	98.06%	0	\$0.00	NA	0	
Total		28	\$3,008,799.81	100%	0	\$0.00		0	
31382FAZ2	HEADLANDS MORTGAGE COMPANY	1	\$85,000.00		0	\$0.00	NA	0	
	Unavailable	13	\$1,927,675.00		0	\$0.00	NA	0	
Total		14	\$2,012,675.00	100%	0	\$0.00		0	

31382FC23	GMAC MORTGAGE CORPORATION	18	\$1,446,539.48	72.33%	0	\$0.00	NA	0	
	Unavailable	3	\$553,383.02	27.67%	0	\$0.00	NA	0	
Total		21	\$1,999,922.50	100%	0	\$0.00		0	
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	
Total		36	\$4,499,340.11	100%	0	\$0.00		0	
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	
Total		16	\$2,014,013.48	100%	0	\$0.00		0	
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	
Total		23	\$3,024,267.15	100%	0	\$0.00		0	
31382FC80	GMAC MORTGAGE CORPORATION	54	\$5,067,636.96	83.75%	0	\$0.00	NA	0	
	Unavailable	7	\$983,613.50	16.25%	0	\$0.00	NA	0	
Total		61	\$6,051,250.46	100%	0	\$0.00		0	
31382FC98	GMAC MORTGAGE CORPORATION	75	\$6,613,405.74	94.48%	0	\$0.00	NA	0	
	Unavailable	3	\$386,169.36	5.52%	0	\$0.00	NA	0	
Total		78	\$6,999,575.10	100%	0	\$0.00		0	
31382FCJ6	M&T MORTGAGE CORPORATION	5	\$853,910.56	56.37%	0	\$0.00	NA	0	
	Unavailable	5	\$661,050.00	43.63%	0	\$0.00	NA	0	
Total		10	\$1,514,960.56	100%	0	\$0.00		0	
31382FCK3	M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0	
	Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0	
Total		31	\$3,477,642.16	100%	0	\$0.00		0	
31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0	
Total		121	\$14,390,099.93	100%	0	\$0.00		0	
31382FCM9	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0	

Total		66	\$7,991,274.38	100%	0	\$0.00		0	
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	l
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	
Total		37	\$5,004,452.53	100%	0	\$0.00		0	
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0	
	Unavailable	3	\$640,450.00		0	\$0.00	NA	0	
Total		22	\$3,495,694.54	100%	0	\$0.00		0	
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0	
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0	
Total		34	\$3,507,605.30	100%	0	\$0.00		0	
31382FCT4	GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0	
Total		15	\$1,507,654.90	100%	0	\$0.00		0	
31382FCU1	GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	\$0.00	NA	0	
Total		16	\$1,507,907.46	100%	0	\$0.00		0	
31382FCV9	GMAC MORTGAGE CORPORATION	29	\$2,637,822.72	87.63%	0	\$0.00	NA	0	
	Unavailable	3	\$372,495.14	12.37%	0	\$0.00	NA	0	
Total		32	\$3,010,317.86	100%	0	\$0.00		0	
31382FCW7	GMAC MORTGAGE CORPORATION	20	\$2,015,288.77	100%	0	\$0.00	NA	0	
Total		20	\$2,015,288.77	100%	0	\$0.00		0	
31382FCY3	GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0	
	Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0	
Total		22	\$2,510,391.98	100%	0	\$0.00		0	
31382FCZ0	GMAC MORTGAGE CORPORATION	10	\$1,108,024.16	73.49%	0	\$0.00		0	
	Unavailable	3	\$399,726.40		0	\$0.00	NA	0	
Total		13	\$1,507,750.56	100%	0	\$0.00		0	
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	

Total		34	\$4,018,377.56	100%	0	\$0.00		0	
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31382FD30	GMAC MORTGAGE CORPORATION	33	\$3,313,752.53	82.13%	0	\$0.00	NA	0	
	Unavailable	7	\$720,946.68	17.87%	0		NA	0	
Total		40	\$4,034,699.21	100%	0	\$0.00		0	
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31382FD48	GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0				
	Unavailable	13	\$1,779,978.95	9.65%	0			0	
Total		177	\$18,446,507.76	100%	0	\$0.00		0	
31382FD55	GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0	
Total		10	\$1,008,588.74	100%	0	\$0.00		0	
31382FD63	GMAC MORTGAGE	25	\$1,996,745.07	100%	0	\$0.00	NA	0	
	CORPORATION						1171		
Total		25	\$1,996,745.07	100%	0	\$0.00		0	·
31382FD71	GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0	
	Unavailable	2	\$196,751.80	2.07%	0	\$0.00	NA	0	
Total		100	\$9,504,568.49	100%	0	\$0.00		0	
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	
Total		22	\$2,498,072.59	100%	0	\$0.00		0	
31382FD97	GMAC MORTGAGE CORPORATION	4	\$408,738.34	40.98%	0	\$0.00	NA	0	
	Unavailable	4	\$588,582.66	59.02%	0	\$0.00	NA	0	
Total		8	\$997,321.00	100%	0	\$0.00		0	
31382FDB2	GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0	
	Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0	
Total		68	\$6,499,569.74	100%	0	\$0.00		0	
31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0	
	Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0	
Total		53	\$6,491,836.28	100%	0	\$0.00		0	
31382FDD8	GMAC MORTGAGE	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	
Total		40	\$4,016,525.66	100%	0	\$0.00		0	
31382FDF3	GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0	
Total		13	\$1,003,100.00	100%	0	\$0.00		0	
31382FDG1	GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0	
	Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0	
Total		30	\$3,023,653.50	100%	0	\$0.00		0	
31382FDH9	GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0	
	Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0	
Total		28	\$3,529,926.23	100%	0	\$0.00		0	
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	
Total		27	\$2,986,812.63	100%	0	\$0.00		0	
31382FDK2	GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	
Total		24	\$2,498,083.95	100%	0	\$0.00		0	
31382FDL0	GMAC MORTGAGE CORPORATION	27	\$3,012,110.00	85.98%	0	\$0.00	NA	0	
	Unavailable	4	\$491,133.88	14.02%	0	\$0.00	NA	0	
Total		31	\$3,503,243.88	100%	0	\$0.00		0	
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	
Total		18	\$1,996,296.94	100%	0	\$0.00		0	
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	
Total		52	\$6,058,201.88	100%	0	\$0.00		0	
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	
Total		59	\$6,506,667.40	100%	0	\$0.00		0	

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31382FDR7	GMAC MORTGAGE CORPORATION	13	\$1,531,200.00	100%	0	\$0.00	NA	0	
Total		13	\$1,531,200.00	100%	0	\$0.00		0	
31382FDS5	GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0	
	Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0	
Total		96	\$9,057,352.56	100%	0	\$0.00		0	
31382FDT3	GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0	
	Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0	
Total		74	\$7,487,748.41	100%	0	\$0.00		0	
31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	
	Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	
Total		11	\$1,498,979.71	100%	0	\$0.00		0	
31382FDX4	GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	
	Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	
Total		31	\$3,516,244.75	100%	0	\$0.00		0	
31382FDY2	GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	
Total		32	\$4,003,320.03	100%	0	\$0.00		0	
31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	
	Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	
Total		18	\$2,516,501.75	100%	0	\$0.00		0	
31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	
	Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	
Total		25	\$2,998,810.39	100%	0	\$0.00		0	
31382FE62	GMAC MORTGAGE CORPORATION	13	\$1,833,108.41	45.48%	0	\$0.00	NA	0	
	Unavailable	14	\$2,197,710.55	54.52%	0	\$0.00	NA	0	
Total		27	\$4,030,818.96	100%	0	\$0.00		0	
31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	

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Unavailable	+			Ů	· ·	NA	0	
	36	\$4,008,639.44	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	18	\$2,012,890.00	100%	0	\$0.00	NA	0	
	18	\$2,012,890.00	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0	
Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0	
	49	\$6,021,216.85	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	20	\$1,739,500.00	43.44%	0	\$0.00	NA	0	
Unavailable	16	\$2,265,211.40	56.56%	0	\$0.00	NA	0	
	36	\$4,004,711.40	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	
Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	
	16	\$1,987,985.27	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	
Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	
	24	\$2,999,419.86	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0	
Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0	
	21	\$2,494,882.87	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	
Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	
	16	\$2,016,473.72	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	
Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	
	34	\$3,517,428.07	100%	0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	
	36	\$4,018,126.64	100%	0	\$0.00		0	
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION 18	36 \$4,008,639.44	36 \$4,008,639.44 100%	36 \$4,008,639.44 100% 0	36 \$4,008,639.44 100% 0 \$0.00	GMAC MORTGAGE CORPORATION 18 \$2,012,890.00 100% 0 \$0.00 NA	GMAC MORTGAGE CORPORATION 18 \$2,012,890.00 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 18 \$2,012,890.00 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 47 \$5.576,931.62 92.62% 0 \$0.00 NA 0 Unavailable 2 \$444,285.23 7.38% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 49 \$6,021,216.85 100% 0 \$0.00 NA 0 GMAC MORTGAGE 20 \$1,739,500.00 43,44% 0 \$0.00 NA 0 Unavailable 16 \$2,265,211.40 56.56% 0 \$0.00 NA 0 GMAC MORTGAGE 20 \$1,739,500.00 43,44% 0 \$0.00 NA 0 GMAC MORTGAGE 36 \$4,004,711.40 100% 0 \$0.00 NA 0 GMAC MORTGAGE 3 \$328,400.00 16.52% 0 \$0.00 NA 0 Unavailable 13 \$1,659,585.27 83,48% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 1 \$1,325,376.06 44.19% 0 \$0.00 NA 0 Unavailable 13 \$1,674,043.80 55.81% 0 \$0.00 NA 0 GMAC MORTGAGE 15 \$1,514,425.42 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 15 \$1,514,425.42 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 15 \$1,514,425.42 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 15 \$1,514,425.42 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 15 \$1,514,425.42 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 15 \$1,514,425.42 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 15 \$1,514,425.42 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 15 \$1,514,425.42 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 15 \$1,514,425.42 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 15 \$1,514,425.42 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545 60.7% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,544,545,545

31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	
	Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	
Total		33	\$3,005,261.79	100%	0	\$0.00		0	
31382FEM7	GMAC MORTGAGE CORPORATION	33	\$3,686,968.95	91.79%	0	\$0.00	NA	0	
	Unavailable	3	\$329,777.03	8.21%	0	\$0.00	NA	0	
Total		36	\$4,016,745.98	100%	0	\$0.00		0	
31382FEN5	GMAC MORTGAGE CORPORATION	20	\$2,373,050.00	59.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,630,767.35	40.73%	0	\$0.00	NA	0	
Total		30	\$4,003,817.35	100%	0	\$0.00		0	
31382FEP0	GMAC MORTGAGE CORPORATION	8	\$1,272,250.00	42.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,743,527.13	57.81%	0	\$0.00	NA	0	
Total		19	\$3,015,777.13	100%	0	\$0.00		0	
31382FES4	GMAC MORTGAGE CORPORATION	40	\$5,202,194.02	86.71%	0	\$0.00	NA	0	
	Unavailable	5	\$797,174.74	13.29%	0	\$0.00	NA	0	
Total		45	\$5,999,368.76	100%	0	\$0.00		0	
31382FET2	GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	
Total		40	\$4,020,510.90	100%	0	\$0.00		0	
31382FEU9	GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0	
	Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0	
Total		30	\$4,023,962.85	100%	0	\$0.00		0	
31382FEW5	GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	
Total		66	\$7,556,362.65	100%	0	\$0.00		0	
31382FEY1	GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	
Total		20	\$2,136,100.00	100%	0	\$0.00		0	
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	
	Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	
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Total		84	\$11,005,926.50	100%	0	\$0.00		0	
31382FF38	OLD KENT MORTGAGE	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	
313025530	COMPANY	19	\$2,100,290.30	43.44%	U	\$0.00	NA	U	
	Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	
Total		42	\$4,853,011.70		0	\$0.00		0	
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31382FF46	PROVIDENT BANK OF	2	\$242,914.17	19.58%	0	\$0.00	NA	0	
513625540	MARYLAND		\$242,914.17	19.36%	U	\$0.00	NA	U	
	Unavailable	5	\$997,396.29		0	\$0.00	NA	0	
Total		7	\$1,240,310.46	100%	0	\$0.00		0	
31382FF53	REPUBLIC BANCORP	203	\$22,415,878.16	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00		0	
Total		203	\$22,413,676.10	100 %	-	φυ.υυ		U	
	M&T MORTGAGE								
31382FF61	CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	
	Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	
Total		29	\$3,530,435.02	100%	0	\$0.00		0	
31382FFA2	GMAC MORTGAGE	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0	
5136211A2	CORPORATION				- U	·			
	Unavailable	10	\$1,376,244.96		0	\$0.00	NA	0	
Total		68	\$8,053,159.76	100%	0	\$0.00		0	
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31382FFB0	GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0	
	Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$3,509,744.37		0	\$ 0.00	1 1/1	0	
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24222777	GMAC MORTGAGE	1.6		= 0.04~	_	40.00	37.	0	
31382FFC8	CORPORATION	16	\$2,373,339.85	78.94%	0	\$0.00	NA	0	
	Unavailable	4	\$633,295.83	21.06%	0	\$0.00	NA	0	
Total		20	\$3,006,635.68	100%	0	\$0.00		0	
	OLD KENT		*** *** *** **			**			
31382FFS3	MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	
	Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0	
Total	Ullavallable	43	\$5,763,593.35	100%	0	\$0.00	INA	0	
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	OLD KENT								
31382FFT1	MORTGAGE	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	

Total		80	\$9,788,136.25	100%	0	\$0.00		0	
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31382FFU8	OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0	
	Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0	
Total		12	\$1,461,275.28	100%	0	\$0.00		0	
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	
Total		35	\$5,193,448.36	100%	0	\$0.00		0	
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	
Total		153	\$19,447,254.43	100%	0	\$0.00		0	
31382FFY0	OLD KENT MORTGAGE COMPANY Unavailable	10	\$1,281,179.41 \$1,324,177.43	49.17% 50.83%	0	\$0.00		0	
Total	Chavanaoic	20	\$2,605,356.84	100%	0	\$0.00	1171	0	
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31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	
Total		60	\$8,357,285.60	100%	0	\$0.00		0	
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0	
	Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0	
Total		30	\$2,011,691.70	100%	0	\$0.00		0	
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	
Total		22	\$1,984,714.59	100%	0	\$0.00		0	
31382FG52	M&T MORTGAGE CORPORATION	8	\$684,842.39	45.87%	0	\$0.00	NA	0	
	Unavailable	7	\$808,225.10	54.13%	0	\$0.00	NA	0	
Total		15	\$1,493,067.49	100%	0	\$0.00		0	

31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	
Total		22	\$2,487,053.18	100%	0	\$0.00		0	
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	
Total		41	\$5,348,738.35	100%	0	\$0.00		0	
31382FG86	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0	
Total		17	\$1,849,345.59	100%	0	\$0.00		0	
31382FG94	FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0	
Total		33	\$4,384,499.92	100%	0	\$0.00		0	
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	
Total		101	\$11,516,884.81	100%	0	\$0.00		0	
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	
Total		44	\$4,442,433.15	100%	0	\$0.00		0	
31382FGE3	NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0	
Total		10	\$853,674.86	100%	0	\$0.00		0	
31382FGF0	NOVUS FINANCIAL CORPORATION	36	\$3,298,852.07	100%	0	\$0.00	NA	0	
Total		36	\$3,298,852.07	100%	0	\$0.00		0	
31382FGG8	NOVUS FINANCIAL CORPORATION	70	\$6,275,705.83	100%	0	\$0.00	NA	0	
Total		70	\$6,275,705.83	100%	0	\$0.00		0	
31382FGH6	NOVUS FINANCIAL CORPORATION	10	\$725,710.55	100%	0	\$0.00	NA	0	
Total		10	\$725,710.55	100%	0	\$0.00		0	
31382FGJ2	NOVUS FINANCIAL CORPORATION	18	\$1,163,126.25	100%	0	\$0.00	NA	0	

Total		18	\$1,163,126.25	100%	0	\$0.00		0	
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	
Total		33	\$4,512,677.92	100%	0	\$0.00		0	
31382FGN3	ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	
Total		29	\$4,017,655.00	100%	0	\$0.00		0	
31382FGS2	ICM MORTGAGE CORPORATION	13	\$1,901,381.00	100%	0	\$0.00	NA	0	
Total		13	\$1,901,381.00	100%	0	\$0.00		0	
31382FGT0	ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	
Total		39	\$5,287,466.00	100%	0	\$0.00		0	
31382FGU7	ICM MORTGAGE CORPORATION	19	\$2,800,442.00	100%	0	\$0.00	NA	0	
Total		19	\$2,800,442.00	100%	0	\$0.00		0	
31382FJ26	Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0	
Total		11	\$1,175,733.17	100%	0	\$0.00		0	
31382FJ34	Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	
Total		245	\$26,963,926.46	100%	0	\$0.00		0	
31382FJ42	WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	
	Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	
Total		269	\$25,401,137.64	100%	0	\$0.00		0	
31382FJ83	M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0	
,	Unavailable	4	\$397,554.44	26.76%	0		NA	0	
Total		17	\$1,485,805.65	100%	0	\$0.00		0	
31382FJP5	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0		NA	0	
Total		16	\$1,041,705.47	100%	0	\$0.00		0	
31382FJQ3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,501,093.47	100%	0	\$0.00	NA	0	

Total		27	\$3,501,093.47	100%	0	\$0.00		0	
31382FJR1	MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0	
	Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0	
Total		19	\$3,018,969.75	100%	0	\$0.00		0	
31382FJS9	AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	
Total		50	\$6,518,577.79	100%	0	\$0.00		0	
31382FJT7	AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	
Total		138	\$14,268,642.36		0	\$0.00		0	
31382FJU4	M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0	
Total		14	\$1,004,295.74	100%	0	\$0.00		0	
31382FJV2	Unavailable	143	\$13,844,712.07	100%	0	\$0.00	NA	0	
Total		143	\$13,844,712.07	100%	0	\$0.00		0	
31382FJW0	WASHTENAW MORTGAGE COMPANY	1	\$60,000.00	0.73%	0	\$0.00	NA	0	
	Unavailable	107	\$8,132,188.07	99.27%	0	\$0.00	NA	0	
Total		108	\$8,192,188.07	100%	0	\$0.00		0	
31382FJY6	Unavailable	30	\$3,148,313.44	100%	0	\$0.00	NA	0	
Total		30	\$3,148,313.44	100%	0	\$0.00		0	
31382FJZ3	WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0	
	Unavailable	20	\$1,573,801.40		0	\$0.00	NA	0	
Total		21	\$1,632,187.38	100%	0	\$0.00		0	
31382FL23	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0	
Total		13	\$1,639,900.00	100%	0	\$0.00		0	
31382FL31	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0	
Total		8	\$1,040,800.00	100%	0	\$0.00		0	
31382FL49	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0	

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Total		10	\$1,439,038.92	100%	0	\$0.00		0	
31382FL56	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0	
Total	ASSOCIATES, E.I.	27	\$3,291,600.00	100%	0	\$0.00		0	
31382FL98	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0	
Total	riobo en ribb, bir i	19	\$2,421,600.00	100%	0	\$0.00		0	
31382FLY3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0	
Total		12	\$1,369,500.00	100%	0	\$0.00		0	
31382FMB2	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,019,550.00	100%	0	\$0.00	NA	0	
Total	·	12	\$1,019,550.00	100%	0	\$0.00		0	
31382FMC0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0	
Total		9	\$1,021,100.00	100%	0	\$0.00		0	
31382FME6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0	
Total		16	\$2,238,500.00	100%	0	\$0.00		0	
31382FMG1	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,805,450.00	100%	0	\$0.00	NA	0	
Total		15	\$1,805,450.00	100%	0	\$0.00		0	
31382FMH9	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,336,850.00	100%	0	\$0.00	NA	0	
Total		18	\$2,336,850.00	100%	0	\$0.00		0	
31382FMN6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0	
Total		15	\$2,158,750.00	100%	0	\$0.00		0	
31382FMP1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0	
Total		9	\$1,214,150.00	100%	0	\$0.00		0	
31382FNF2	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0	
Total	- 1 - 1	19	\$2,107,186.45	100%	0	\$0.00		0	
31382FNG0		26	\$3,519,330.10	100%	0	\$0.00	NA	0	

	REPUBLIC BANCORP MORTGAGE INC.								
Total		26	\$3,519,330.10	100%	0	\$0.00		0	
31382FNH8	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0	
Total		38	\$4,280,540.18	100%	0	\$0.00		0	
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	
	Unavailable	175	\$17,946,063.20		0	\$0.00	NA	0	
Total		292	\$28,921,428.50	100%	0	\$0.00		0	
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88		0	\$0.00	NA	0	
	Unavailable	139	\$17,171,931.23		0	\$0.00	NA	0	
Total		250	\$31,119,260.11	100%	0	\$0.00		0	
31382FQ28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0	
	Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0	
Total		313	\$28,004,953.21	100%	0	\$0.00		0	
31382FQ36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0	
	Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0	
Total		105	\$11,097,426.29	100%	0	\$0.00		0	
31382FQ69	M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0	
	Unavailable	2	\$203,836.29		0	\$0.00	NA	0	
Total		18	\$1,491,323.70	100%	0	\$0.00		0	

31382FQ85	M&T MORTGAGE CORPORATION	42	\$3,168,253.49	78.6%	0	\$0.00	NA	0	
	Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0	
Total		53	\$4,030,813.23	100%	0	\$0.00		0	
31382FQ93	COLUMBIA NATIONAL INC.	65	\$7,009,818.60	100%	0	\$0.00	NA	0	
Total		65	\$7,009,818.60	100%	0	\$0.00		0	
31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	
	Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	
Total		150	\$18,177,819.73	100%	0	\$0.00		0	
31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	
	Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	
Total		89	\$11,108,835.70	100%	0	\$0.00		0	
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	
	Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	
Total		209	\$25,061,041.46	100%	0	\$0.00		0	
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	
	Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	
Total		343	\$36,131,957.39	100%	0	\$0.00		0	
31382FQE2	CENDANT RESIDENTIAL	14	\$1,876,736.06	62%	0	\$0.00	NA	0	

	MORTGAGE TRUST C/O CENDANT MORTGAGE								
	CORPORATION								
	Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	
Total		24	\$3,027,158.07	100%	0	\$0.00		0	
31382FQF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	
	Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	
Total		166	\$16,003,490.34	100%	0	\$0.00		0	
31382FQG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	
	Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	
Total		205	\$25,246,180.99	100%	0	\$0.00		0	
31382FQH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	
	Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	
Total		80	\$8,058,083.77	100%	0	\$0.00		0	
31382FQJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0	
	Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0	
Total		55	\$6,959,993.45	100%	0	\$0.00		0	
31382FQK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	
Total		95	\$8,022,608.56	100%	0	\$0.00		0	
31382FQL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	
	Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	
Total		114	\$9,945,758.89	100%	0	\$0.00		0	
31382FQM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	
	Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	
Total		258	\$30,010,068.55	100%	0	\$0.00		0	
31382FQN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65%	0	\$0.00	NA	0	
	Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0	
Total		51	\$6,058,198.64	100%	0			0	
31382FQP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	
	Unavailable	105	\$14,051,771.97	47.99%	0		NA	0	
Total		227	\$29,279,111.38	100%	0	\$0.00		0	
31382FQQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	
	Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	
Total		67	\$7,061,419.58	100%	0	\$0.00		0	

	CENDANT	+							
31382FQS1	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,015,469.13	25.51%	0	\$0.00	NA	0	
	Unavailable	242	\$26,326,357.35	74.49%	0	\$0.00	NA	0	
Total		338	\$35,341,826.48	100%	0	\$0.00		0	
31382FQU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$8,142,981.82	53.79%	0	\$0.00	NA	0	
	Unavailable	66	\$6,996,497.44	46.21%	0	\$0.00	NA	0	
Total		147	\$15,139,479.26	100%	0	\$0.00		0	
31382FQV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$935,355.98	31%	0	\$0.00	NA	0	
	Unavailable	19	\$2,081,641.20	69%	0	\$0.00	NA	0	
Total		29	\$3,016,997.18	100%	0	\$0.00		0	
31382FQW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42					0	
	Unavailable	3	\$311,890.88	15.59%	0		NA	0	
Total		17	\$2,000,029.30	100%	0	\$0.00		0	
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	
	Unavailable	80	\$9,319,747.50	71.43%	0	·	NA	0	
Total		126	\$13,047,523.48	100%	0	\$0.00		0	
31382FQY8	CENDANT RESIDENTIAL	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0	

	MORTGAGE TRUST C/O CENDANT MORTGAGE								
	CORPORATION								
	Unavailable	66	\$5,650,778.58		0		NA	0	
Total		107	\$10,007,199.93	100%	0	\$0.00		0	
31382FQZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92		0			0	
	Unavailable	138	\$8,985,929.68		0	·	NA	0	
Total		199	\$12,115,408.60	100%	0	\$0.00		0	
31382FR27	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$416,679.77	20.78%	0	\$0.00	NA	0	
	Unavailable	14	\$1,588,183.70	79.22%	0	\$0.00	NA	0	
Total		20	\$2,004,863.47	100%	0	\$0.00		0	
31382FR35	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	9	\$956,658.91	31.74%	0	·	NA NA	0	
Total	Unavanable	28	\$2,057,514.99 \$3,014,173.90	100%	0		INA	0	
Total		20	\$5,01 4 ,175.90	100 %	U	\$0.00		U	
31382FR43	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$944,717.58	18.79%	0	\$0.00	NA	0	
	Unavailable	36	\$4,082,743.12	81.21%	0		NA	0	
Total		46	\$5,027,460.70	100%	0	\$0.00		0	
31382FR50	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$65,000.00	2.16%	0	\$0.00	NA	0	
	Unavailable	26	\$2,940,991.59		0		NA	0	
Total		27	\$3,005,991.59	100%	0	\$0.00		0	
31382FR68	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$319,500.00						
	Unavailable	14	\$1,689,550.00		0		NA	0	
Total		18	\$2,009,050.00	100%	0	\$0.00		0	
31382FR76		13	\$992,328.47	49.25%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	7	\$1,022,417.65	50.75%	0	\$0.00	NA	0	
Total		20	\$2,014,746.12	100%	0	\$0.00		0	
31382FR92	SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0	
Total		54	\$7,684,014.09	100%	0	\$0.00		0	
31382FRA9	COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	
	Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	
Total		64	\$8,070,700.00	100%	0	\$0.00		0	
31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	
Total		118	\$14,440,797.47	100%	0	\$0.00		0	
31382FRC5	COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	
	Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	
Total		113	\$15,407,300.00	100%	0	\$0.00		0	
31382FRE1	COLUMBIA NATIONAL INC.	46	\$4,983,653.80	100%	0	\$0.00	NA	0	
Total		46	\$4,983,653.80	100%	0	\$0.00		0	
31382FRF8	COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0	
	Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0	
Total		88	\$10,043,606.82	100%	0	\$0.00		0	
31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0	
Total		99	\$6,082,656.74	100%	0	\$0.00		0	
31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0	
Total		44	\$5,492,176.42	100%	0	\$0.00		0	
31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0	
Total		44	\$2,843,546.60	100%	0	\$0.00		0	
31382FSD2		141	\$18,744,905.72	100%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
Total	MORIGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00		0	
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0	
Total		60	\$7,941,910.52	100%	0	\$0.00		0	
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	
	Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0	
Total		101	\$14,538,399.58	100%	0	\$0.00		0	
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	
	Unavailable	54	\$7,370,617.34		0	\$0.00	NA	0	
Total		91	\$12,435,561.41	100%	0	\$0.00		0	
31382FV55	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0	
	Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0	
Total		148	\$21,000,021.04	100%	0	\$0.00		0	
31382FV63	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,423,703.55	77.3%	0	\$0.00	NA	0	
	Unavailable	34	\$4,530,053.23	22.7%	0	\$0.00	NA	0	
Total		142	\$19,953,756.78	100%	0	\$0.00		0	
31382FV71	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0	
	Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0	
Total		110	\$13,587,610.08	100%	0	\$0.00		0	
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	
	Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	
Total		123	\$17,062,438.55	100%	0	\$0.00		0	
31382FV97	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,148,681.67	59.15%	0	\$0.00	NA	0	

	Unavailable	41	\$5,627,719.63	40.85%	0	\$0.00	NA	0	
Total		101	\$13,776,401.30	100%	0	\$0.00		0	
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31382FVC0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,255,248.44	85.11%	0	\$0.00	NA	0	
	Unavailable	3	\$394,671.47	14.89%	0	\$0.00	NA	0	
Total		19	\$2,649,919.91	100%	0	\$0.00		0	
31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0	
	Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0	
Total		20	\$2,638,008.39	100%	0	\$0.00		0	
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	
	Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	
Total		60	\$8,131,821.50	100%	0	\$0.00		0	
31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	
	Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	
Total		22	\$3,048,469.10	100%	0	\$0.00		0	
31382FVG1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	
	Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	
Total		116	\$16,208,039.45	100%	0	\$0.00		0	
31382FVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	
	Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	
Total		27	\$3,656,132.87	100%	0	\$0.00		0	
31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	
	Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	
Total		131	\$17,836,980.02	100%	0	\$0.00		0	
31382FVL0	CHASE MANHATTAN MORTGAGE	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	

	CORPORATION							
	Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0
Total		71	\$9,436,897.55	100%	0	\$0.00		0
31382FVM8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0
	Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0
Total		39	\$5,208,736.38	100%	0	\$0.00		0
31382FVN6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0
	Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0
Total		62	\$9,133,114.57	100%	0	\$0.00		0
31382FVP1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0
	Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0
Total		128	\$18,336,150.32	100%	0	\$0.00		0
31382FVQ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26	\$4,027,182.64 \$9,485,280.66		0	\$0.00	NA NA	0
Total	Uliavaliable	96	\$13,512,463.30	100%	0	\$0.00 \$0.00	NA	0
1 Otai		90	\$13,312,403.30	100%	U	\$0.00		U
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0
	Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0
Total		125	\$18,533,978.44	100%	0	\$0.00		0
31382FVS5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0
	Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0
Total		69	\$9,327,121.22	100%	0	\$0.00		0
31382FVT3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0
	Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0
Total		49	\$6,716,850.64	100%	0	\$0.00		0
31382FVV8		94	\$13,716,623.35	70.54%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	
Total		138	\$19,443,879.85	100%	0	\$0.00		0	
	CHASE MANHATTAN								
31382FVW6	MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	
Total		43	\$6,075,322.06	100%	0	\$0.00		0	
31382FVX4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,466,595.29	61.13%	0	\$0.00	NA	0	
	Unavailable	23	\$2,840,436.01	38.87%	0	\$0.00	NA	0	
Total		57	\$7,307,031.30	100%	0	\$0.00		0	
31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	
	Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	
Total		134	\$19,072,667.72	100%	0	\$0.00		0	
31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	
	Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	
Total		140	\$19,108,085.12	100%	0	\$0.00		0	
31382FW39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	
	Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	
Total		55	\$5,559,818.82	100%	0	\$0.00		0	
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	
	Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	
Total		35	\$4,049,124.40	100%	0	\$0.00		0	
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31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	
	Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	
Total		49	\$5,539,708.87	100%	0	\$0.00		0	

31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	
	Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	
Total		194	\$25,531,221.17	100%	0	\$0.00		0	
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	
	Unavailable	64	\$8,491,074.39		0	7 0 1 0 0	NA	0	
Total		118	\$16,452,874.39	100%	0	\$0.00		0	
31382FWC9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	
	Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	
Total		131	\$16,529,740.67	100%	0	\$0.00		0	
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	
	Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	
Total		105	\$14,088,786.88	100%	0	\$0.00		0	
	CHASE MANHATTAN								
31382FWE5	MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0	
	Unavailable	43	\$5,137,345.90		0	·	NA	0	
Total		60	\$7,278,865.52	100%	0	\$0.00		0	
31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	
	Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	
Total		110	\$13,321,507.07	100%	0	\$0.00		0	
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	
	Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	
Total		167	\$20,480,290.50	100%	0	\$0.00		0	
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	

Total		97	\$11,566,524.25	100%	0	\$0.00		0	
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31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	
	Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	
Total		182	\$21,210,645.51	100%	0	\$0.00		0	
31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	
	Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	
Total		172	\$21,682,666.40	100%	0	\$0.00		0	
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	
	Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	
Total		120	\$15,731,341.17	100%	0	\$0.00		0	
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	
	Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00		0	
Total		97	\$12,303,922.60	100%	0	\$0.00		0	
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	
Total		116	\$13,647,914.23	100%	0	\$0.00		0	
31382FWQ8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0	
	Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0	
Total		86	\$10,143,297.60	100%	0	\$0.00		0	
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	
Total		76	\$9,131,450.77	100%	0	\$0.00		0	
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	

	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	
Total		101	\$13,569,753.47	100%	0	\$0.00		0	
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	
Total		126	\$14,589,088.22	100%	0	\$0.00		0	
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	
Total		74	\$8,811,017.31	100%	0	\$0.00		0	
31382FWV7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0	
	Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0	
Total		81	\$9,289,823.49	100%	0	\$0.00		0	
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	
	Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	
Total		111	\$13,831,820.69	100%	0	\$0.00		0	
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	
	Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	
Total		65	\$7,959,176.96	100%	0	\$0.00		0	
31382FWY1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,172,274.75	36.77%	0	\$0.00	NA	0	
	Unavailable	27	\$3,735,899.00	63.23%	0	\$0.00	NA	0	
Total		43	\$5,908,173.75	100%	0	\$0.00		0	
31382FWZ8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,809,450.00	38.98%	0	\$0.00	NA	0	
	Unavailable	21	\$2,832,630.08	61.02%	0	\$0.00	NA	0	
Total		36	\$4,642,080.08	100%	0	\$0.00		0	
31382FXA2	CHASE MANHATTAN MORTGAGE	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	

	CORPORATION							
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0
Total		22	\$2,853,456.00	100%	0	\$0.00		0
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0
	Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0
Total		10	\$1,316,932.74	100%	0	\$0.00		0
31382FXC8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0
	Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0
Total		17	\$1,943,413.95	100%	0	\$0.00		0
31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0
	Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0
Total		11	\$1,254,274.81	100%	0	\$0.00		0
31382FXE4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$781,542.62		0	\$0.00	NA	0
Total	Unavailable	12 22	\$1,029,935.10	56.86% 100%	0	\$0.00	NA	0 0
1 Otai		22	\$1,811,477.72	100%	U	\$0.00		U
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0
Total		25	\$2,456,278.52	100%	0	\$0.00		0
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0
	Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0
Total		12	\$1,376,225.76	100%	0	\$0.00		0
31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0
	Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0
Total		18	\$2,265,901.21	100%	0	\$0.00		0
31382FXM6		4	\$505,317.52	36.22%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0	
Total		14	\$1,395,251.64	100%	0	\$0.00		0	
31382FXP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0	
Total		16	\$1,881,216.35	100%	0	\$0.00		0	
31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	
	Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	
Total		31	\$3,192,960.48	100%	0	\$0.00		0	
31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	
	Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	
Total		21	\$2,508,131.66	100%	0	\$0.00		0	
31382FXS3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	
	Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	
Total		76	\$8,014,093.87	100%	0	\$0.00		0	
31382FXU8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	
	Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	
Total		31	\$3,096,036.73	100%	0	\$0.00		0	
31382FXV6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,069,577.27	66.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,055,812.33	33.78%	0	\$0.00	NA	0	
Total		31	\$3,125,389.60	100%	0	\$0.00		0	
31382FXX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0	
	Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0	
Total		26	\$2,492,616.07	100%	0	\$0.00		0	

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31382FY29	NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	
Total		130	\$19,339,660.60	100%	0	\$0.00		0	
31382FY37	NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	
	Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	
Total		87	\$12,316,480.11	100%	0	\$0.00		0	
31382FY45	NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0	
	Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0	
Total		205	\$28,245,622.80	100%	0	\$0.00		0	
31382FY60	NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	
	Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	
Total		129	\$20,568,438.60	100%	0	\$0.00		0	
31382FY78	NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0	
	Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0	
Total		12	\$1,368,993.02	100%	0	\$0.00		0	
31382FY86	NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	
Total		37	\$4,128,105.79	100%	0	\$0.00		0	
31382FY94	NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	
Total		60	\$5,652,872.63	100%	0	\$0.00		0	
31382FYB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0	
Total		25	\$3,898,082.74	100%	0	\$0.00		0	
31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	
Total		40	\$5,833,842.94	100%	0	\$0.00		0	_

31382FYG8	NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	_
	Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	
Total		29	\$1,393,118.26	100%	0	\$0.00		0	
31382FYH6	NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	
Total		534	\$31,118,428.17	100%	0	\$0.00		0	
31382FYJ2	NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	
Total		412	\$25,110,604.47	100%	0	\$0.00		0	
31382FYK9	NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	
Total		149	\$9,571,355.03	100%	0	\$0.00		0	
31382FYL7	NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	
Total		304	\$17,719,759.31	100%	0	\$0.00		0	
31382FYM5	NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	
	Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	
Total		51	\$2,533,053.52	100%	0	\$0.00		0	
31382FYN3	NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	
	Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	
Total		1,879	\$120,031,142.88	100%	0	\$0.00		0	
31382FYP8	NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	
	Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	
Total		720	\$46,677,125.29	100%	0	\$0.00		0	
31382FYV5	NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	
	Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	
Total		760	\$101,212,963.80	100%	0	\$0.00		0	

31382FYW3	NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	
	Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	
Total		175	\$23,695,086.19	100%	0	\$0.00		0	
31382FYX1	NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	
	Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	
Total		3,603	\$491,201,106.78	100%	0	\$0.00		0	
31382FYY9	NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	
	Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	
Total		3,312	\$465,147,450.47	100%	0	\$0.00		0	
31382FYZ6	NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	
	Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	
Total		1,930	\$285,918,930.46	100%	0	\$0.00		0	
31382FZA0	NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	
	Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	
Total		105	\$8,291,639.17	100%	0	\$0.00		0	
31382FZB8	NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	
	Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	
Total		313	\$31,596,247.47	100%	0	\$0.00		0	
31382FZC6	NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	
	Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	
Total		430	\$44,427,739.96	100%	0	\$0.00		0	
31382FZD4	NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	
	Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	
Total		657	\$73,439,388.87	100%	0	\$0.00		0	
31382FZF9	NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	
Total		65	\$8,682,643.08	100%	0	\$0.00		0	
31382FZH5	NORWEST	114	\$16,619,663.21	100%	0	\$0.00	NA	0	
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	MORTGAGE, INC.								
Total		114	\$16,619,663.21	100%	0	\$0.00		0	
31382FZJ1	NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	
	Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	
Total		832	\$118,273,347.59	100%	0	\$0.00		0	
31382G2H9	NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	
	Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	
Total		517	\$80,681,597.85	100%	0	\$0.00		0	
31382G2J5	AMERICAN HOME FUNDING INC.	10	\$1,006,173.00	100%	0	\$0.00	NA	0	,
Total		10	\$1,006,173.00	100%	0	\$0.00		0	
31382G2Q9	NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	
	Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	
Total		56	\$8,265,158.21	100%	0	\$0.00		0	
31382G2R7	NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	
	Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	
Total		1,524	\$251,104,918.59	100%	0	\$0.00		0	
31382G2S5	NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	
	Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	
Total		650	\$80,103,572.25	100%	0	\$0.00		0	
31382G2T3	NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	1	\$44,171.13	NA	0	
	Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	
Total		492	\$37,578,878.10	100%	1	\$44,171.13		0	
31382G2V8	NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	
	Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	
Total		501	\$63,141,090.86	100%	0	\$0.00		0	
31382G2W6	NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	
	Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	
Total		113	\$16,039,904.53	100%	0	\$0.00		0	

31382G2Y2	NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0	
Total		11	\$1,417,535.23	100%	0	\$0.00		0	
31382G3B1	CAPSTEAD, INC.	10	\$1,046,166.33	100%	0	\$0.00	NA	0	
Total		10	\$1,046,166.33	100%	0	\$0.00		0	
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	
Total		30	\$3,017,259.05	100%	0	\$0.00		0	
31382G3D7	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0	
Total		20	\$1,001,339.67	100%	0	\$0.00		0	
31382G5J2	WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00	NA	0	
	Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0	
Total		203	\$20,096,756.22	100%	0	\$0.00		0	
31382G5K9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,450,704.60	98.6%	0	\$0.00	NA	0	
	Unavailable	1	\$48,838.58	1.4%	0	\$0.00	NA	0	
Total		41	\$3,499,543.18	100%	0	\$0.00		0	
31382G5L7	Unavailable	152	\$14,868,766.66	100%	0	\$0.00	NA	0	
Total		152	\$14,868,766.66	100%	0	\$0.00		0	
31382G5M5	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0	
	Unavailable	112	\$8,106,017.87	99.42%	0	\$0.00	NA	0	
Total		113	\$8,153,017.87	100%	0	\$0.00		0	
31382G5P8	Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0	
Total		34	\$3,300,050.00	100%	0	· ·		0	
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	
Total		26	\$1,956,103.61	100%	0	\$0.00		0	
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31382G5R4	Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0	
Total		12	\$1,121,150.00	100%	0	\$0.00		0	
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	
Total		213	\$23,942,736.04	100%	0	\$0.00		0	
	WASHTENAW								
31382G5T0	MORTGAGE	8	\$984,253.69	3.57%	0	\$0.00	NA	0	
	COMPANY	265	***	06.40~		40.00	27.1	- 0	
TD 4.1	Unavailable	267	\$26,548,709.20		0	\$0.00	NA	0	
Total		275	\$27,532,962.89	100%	0	\$0.00		0	
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	
Total		58	\$5,446,863.84	100%	0	\$0.00		0	
31382G5V5	M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0	
	Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0	
Total		12	\$1,564,964.50		0	\$0.00	·	0	
31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	
Total		9	\$1,161,703.99	100%	0	\$0.00		0	
31382G6A0	CROWN BANK FSB	16	\$1,335,128.14	93.02%	0	\$0.00	NA	0	
515020010	Unavailable	1	\$100,249.27	6.98%	0	\$0.00	NA	0	
Total	0.114.0.12	17	\$1,435,377.41	100%	0	\$0.00	1,112	0	
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31382G6E2	M&T MORTGAGE CORPORATION	8	\$722,402.80	71.71%	0	\$0.00	NA	0	
	Unavailable	3	\$285,000.00	28.29%	0	\$0.00	NA	0	
Total		11	\$1,007,402.80	100%	0	\$0.00		0	
31382G6F9	Unavailable	11	\$1,513,194.60		0	\$0.00	NA	0	
Total		11	\$1,513,194.60	100%	0	\$0.00		0	
31382G6G7	STERLING BANK AND	1	\$61,000.00	2.67%	0	\$0.00	NA	0	
	TRUST, FSB Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	
Total	Ullavallable	19	\$2,284,867.28	100%	0	\$0.00 \$0.00	NA	0	
lotai		19	\$2,204,007.20	100 /0	-	φυ.υυ		U	
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	
	Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	
Total		27	\$3,178,126.43	100%	0	\$0.00		0	
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31382G6K8	Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	

Total		10	\$681,980.79	100%	0	\$0.00		0	
31382G6L6	Unavailable	5	\$338,488.35	100%	0	\$0.00	NA	0	
Total		5	\$338,488.35	100%	0	\$0.00		0	
31382GA23	Unavailable	92	\$11,446,896.04	100%	0	+		0	
<u>Total</u>		92	\$11,446,896.04	100%	0	\$0.00		0	
31382GA31	M&T MORTGAGE CORPORATION	18	\$1,810,022.52	72.92%	0	\$0.00	NA	0	
	Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0	
Total		23	\$2,482,274.69	100%	0	\$0.00		0	
31382GA49	Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	
Total		154	\$21,400,986.32	100%	0	\$0.00		0	
31382GA56	Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	
Total		435	\$55,377,403.77	100%	0	\$0.00		0	
			,						
31382GA64	BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	
	Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	
Total		742	\$94,173,859.33	100%	0	\$0.00		0	
	DANIZ OF AMERICA								
31382GA72	BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	
	Unavailable	60	\$6,937,681.87	78.97%	0	+	NA	0	
Total		75	\$8,785,116.75	100%	0	\$0.00		0	
31382GA98	BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	
	Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	
Total		143	\$17,293,686.52	100%	0	\$0.00		0	
31382GAL1	FORTRESS MORTGAGE INC	8	\$1,006,110.00	100%	0	\$0.00	NA	0	
Total	MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00		0	
31382GAM9	FORTRESS MORTGAGE, INC.	7	\$1,008,799.00	100%		\$182,557.82	NA	0	
Total		7	\$1,008,799.00	100%	1	\$182,557.82		0	
31382GAP2	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0	
Total	hoociation	20	\$2,019,030.48	100%	0	\$0.00		0	
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31382GAQ0	UNIVERSAL MORTGAGE CORPORATION	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0	
	Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0	
Total		28	\$2,018,020.15	100%	0	\$0.00		0	
31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	
	Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	
Total		41	\$5,047,078.66	100%	0	\$0.00		0	
31382GAT4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,684,067.08	84.05%	0	\$0.00	NA	0	
	Unavailable	3	\$319,600.00	15.95%	0	\$0.00	NA	0	
Total		19	\$2,003,667.08	100%	0	\$0.00		0	
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	
	Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	
Total		16	\$1,330,850.02	100%	0	\$0.00		0	
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31		0	\$0.00	NA	0	
	Unavailable	251	\$37,554,595.96		0	\$0.00	NA	0	
Total		255	\$37,996,774.27	100%	0	\$0.00		0	
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	
Total		985	\$136,322,331.18	100%	0	\$0.00		0	
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	
Total		1,257	\$163,258,655.15	100%	0	\$0.00		0	
31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	
Total		173	\$22,250,849.19	100%	0	\$0.00		0	
31382GBC0		52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	
Total		186	\$20,805,058.56	100%	0	\$0.00		0	
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	
Total		80	\$10,396,889.37	100%	0	\$0.00		0	
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0	
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	
Total		35	\$4,913,446.63	100%	0	\$0.00		0	
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	
Total		88	\$10,438,668.25	100%	0	\$0.00		0	
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	
	Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	
Total		57	\$7,606,030.14	100%	0	\$0.00		0	
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40		0	\$0.00	NA	0	
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	
Total		13	\$1,029,343.49	100%	0	\$0.00		0	
31382GC47	CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0	
Total	orn sizers, nivev	36	\$4,004,607.71	100%	0	\$0.00	1,112	0	
31382GC54	CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0	
Total		25	\$3,025,126.27	100%	0	\$0.00		0	
31382GC70	CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0	
Total		21	\$2,015,039.77	100%	0	\$0.00		0	
31382GC88 Total	CAPSTEAD, INC.	19 19	\$2,008,692.68 \$2,008,692.68	100% 100%	0	\$0.00 \$0.00	NA	0	

31382GC96	CAPSTEAD, INC.	18	\$2,007,265.35	100%	0	\$0.00	NA	0	
Total		18	\$2,007,265.35	100%	0	\$0.00		0	
31382GCV7	WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0	
	Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0	
Total		275	\$26,237,130.14	100%	0	\$0.00		0	
31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	
Total		29	\$2,481,360.49	100%	0	\$0.00		0	
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	
Total		128	\$17,599,270.01	100%	0	\$0.00		0	
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00		0	
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	
Total		243	\$31,749,485.17	100%	0	\$0.00		0	
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0	
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0	
Total		20	\$2,395,729.84	100%	0	\$0.00		0	
31382GDA2	CAPSTEAD, INC.	34	\$3,007,985.11	100%	0	\$0.00	NA	0	
Total		34	\$3,007,985.11	100%	0	\$0.00		0	
31382GDB0	CAPSTEAD, INC.	30	\$2,997,277.60	100%	0	\$0.00	NA	0	
Total	orn orezab, nve.	30	\$2,997,277.60	100%	0	\$0.00	1171	0	
31382GDD6	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,590,911.21	78.83%	0	\$0.00	NA	0	
	Unavailable	3	\$427,277.76		0	\$0.00	NA	0	
Total		21	\$2,018,188.97	100%	0	\$0.00		0	
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	

Total		20	\$1,510,791.35	100%	0	\$0.00		0	
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31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	
Total		14	\$1,008,339.50	100%	0	\$0.00		0	
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	0	
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0	
Total		17	\$1,995,188.87	100%	0	\$0.00		0	
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	
Total		372	\$52,873,752.61	100%	0	\$0.00		0	
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0	
Total	, in the second	36	\$4,016,700.00	100%	0	\$0.00		0	
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	
Total		24	\$2,356,906.78	100%	0	\$0.00		0	
31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	
Total		94	\$12,427,088.59	100%	0	\$0.00		0	
31382GDN4	NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0	
Total		45	\$5,972,888.06	100%	0	\$0.00		0	
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	
	Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	
Total		24	\$2,018,344.15	100%	0	\$0.00		0	
31382GFS1	TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0	
	Unavailable	5	\$744,766.80		0	\$0.00	NA	0	
Total		12	\$1,508,055.61	100%	0	\$0.00		0	

31382GFT9	TCF MORTGAGE	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0	
	CORPORATION Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,514,163.11	100%	0	·	IVA	0	
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31382GG92	M&T MORTGAGE CORPORATION	14	\$1,369,470.06	91.57%	0	\$0.00	NA	0	
	Unavailable	1	\$126,000.00		0		NA	0	
Total		15	\$1,495,470.06	100%	0	\$0.00		0	
31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	
	Unavailable	275	\$40,182,676.11	97.5%	0	·	NA	0	
Total		282	\$41,212,778.06	100%	0	\$0.00		0	
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	
Total		33	\$5,036,149.55	100%	0	\$0.00		0	
31382GH42	Unavailable	7	\$1,038,301.42	100%	0	·	NA	0	
Total		7	\$1,038,301.42	100%	0	\$0.00		0	
31382GH59	FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0	
	Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0	
Total		10	\$1,005,003.32	100%	0	\$0.00		0	
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	
Total		8	\$1,002,162.70	100%	0	\$0.00		0	
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	
Total		26	\$2,998,578.28	100%	0	\$0.00		0	
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	
'	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	
Total		65	\$9,030,560.90	100%	0	\$0.00		0	
31382GHB6	THE BRANCH BANKING AND TRUST COMPANY	73	\$6,827,535.56		0	·		0	
	Unavailable	13	\$1,699,403.69		0	·	NA	0	
Total		86	\$8,526,939.25	100%	0	\$0.00		0	
31382GHD2		17	\$1,279,243.82	63.97%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	8	\$720,595.37	36.03%	0	\$0.00	NA	0	
Total		25	\$1,999,839.19	100%	0	\$0.00		0	
31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	
	Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	
Total		88	\$10,491,143.79	100%	0	\$0.00		0	
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	
Total		94	\$12,002,117.15	100%	0	\$0.00		0	
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	
Total		127	\$14,999,486.83	100%	0	\$0.00		0	
31382GНН3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	
Total		112	\$14,999,848.23	100%	0	\$0.00		0	
31382GHK6	Unavailable	116	\$8,543,802.00	100%	0	\$0.00	NA	0	
Total		116	\$8,543,802.00	100%	0	\$0.00		0	
31382GHL4	Unavailable	167	\$12,033,662.80	100%	0	\$0.00	NA	0	
Total		167	\$12,033,662.80	100%	0	\$0.00		0	
31382GHP5	Unavailable	81	\$2,656,792.39	100%	0	\$0.00	NA	0	
Total	C ma variabre	81	\$2,656,792.39	100%	0	\$0.00	1111	0	
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31382GHQ3	Unavailable	61	\$7,578,607.80	100%	0	\$0.00	NA	0	
Total		61	\$7,578,607.80	100%	0	\$0.00		0	
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	
Total		199	\$21,343,995.40	100%	0	\$0.00		0	
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	
Total		84	\$7,326,405.25	100%	0	\$0.00		0	
31382GHT7	Unavailable	54	\$4,553,180.58	100%	0	\$0.00	NA	0	
Total		54	\$4,553,180.58	100%	0	\$0.00	_ 1.1.1	0	

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31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	
Total		106	\$5,305,330.03	100%	0	\$0.00		0	
31382GHV2	M&T MORTGAGE CORPORATION	12	\$1,000,813.22	100%	0	\$0.00	NA	0	
Total		12	\$1,000,813.22	100%	0	\$0.00		0	
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	
Total		249	\$29,146,050.88	100%	0	\$0.00		0	
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	
Total		140	\$17,013,894.22	100%	0	\$0.00		0	
31382GHZ3	Unavailable	8	\$1,003,294.27	100%	0	\$0.00	NA	0	
Total		8	\$1,003,294.27	100%	0	\$0.00		0	
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	
Total		142	\$19,164,428.26	100%	0	\$0.00		0	
31382GJB4	FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0	
	Unavailable	52	\$4,872,362.79		0	\$0.00	NA	0	
Total		55	\$5,049,762.79	100%	0	\$0.00		0	
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	
Total		23	\$3,020,914.26	100%	0	\$0.00		0	
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	
Total		14	\$2,015,800.00	100%	0	\$0.00		0	
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	
Total		20	\$3,013,793.16	100%	0	\$0.00		0	

31382GJG3	Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0	
Total		24	\$3,009,738.94	100%	0	\$0.00		0	
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	
Total		17	\$1,994,886.35	100%	0	\$0.00		0	
31382GJJ7	FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0	
	Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0	
Total		161	\$24,937,883.81	100%	0	\$0.00		0	
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	
Total		167	\$24,828,075.37	100%	0	\$0.00		0	
31382GJL2	FLAGSTAR BANK, FSB	2	\$132,000.00	6.54%	0	\$0.00	NA	0	
	Unavailable	22	\$1,885,750.87	93.46%	0	\$0.00	NA	0	
Total		24	\$2,017,750.87	100%	0	\$0.00		0	
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	
Total		164	\$25,204,029.19	100%	0	\$0.00		0	
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	
Total		16	\$2,003,082.16	100%	0	\$0.00		0	
31382GK30	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0	
	Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0	
Total		10	\$1,006,686.02	100%	0	\$0.00		0	
31382GK48	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0	
•	Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0	

Total		18	\$2,000,064.02	100%	0	\$0.00		0	
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31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	
	Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	
Total		41	\$4,959,280.00	100%	0	\$0.00		0	
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	
	Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	
Total		22	\$2,972,673.49	100%	0	\$0.00		0	
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49		0	\$0.00	NA	0	
	Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	
Total		31	\$3,966,655.44	100%	0	\$0.00		0	
31382GKG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0	
	Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0	
Total		44	\$5,940,861.37	100%	0	\$0.00		0	
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	
	Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	
Total		47	\$4,958,284.32	100%	0	\$0.00		0	
31382GKM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	
	Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	
Total		32	\$3,969,222.75	100%	0	\$0.00		0	
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31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	

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Unavailable				_		NA		
	22	\$2,977,209.39	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,896,620.63	47.79%	0	\$0.00	NA	0	
Unavailable	20	\$2,071,914.24	52.21%	0	\$0.00	NA	0	
	36	\$3,968,534.87	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	
Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	
	17	\$1,989,826.36	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	
Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	
	32	\$3,963,120.79	100%	0	\$0.00		0	
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SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	
	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	
	35	\$3,967,900.39	100%	0	\$0.00		0	
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SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	
Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	
	60	\$6,964,810.25	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$931,246.64	46.99%	0	\$0.00	NA	0	
Unavailable	11	\$1,050,503.90	53.01%	0	\$0.00	NA	0	
	20	\$1,981,750.54	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE	3	\$220,938.52	11.07%	0	\$0.00	NA	0	
	MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	SOURCE ONE MORTGAGE SERVICES CORPORATION	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 20 \$2,071,914.24	SOURCE ONE MORTGAGE SERVICES CORPORATION	SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES SOURCE ONE SOURCE ONE	SOURCE ONE MORTGAGE S1,896,620.63 47.79% O \$0.00	SOURCE ONE MORTGAGE SERVICES SOURCE ONE SOURCE	SOURCE ONE MORTGAGE SERVICES CORPORATION S1,6916,970.79 23,14% O S0,00 NA O SOURCE ONE MORTGAGE SERVICES S2,071,914.24 S2,221% O S0,00 NA O S0,00 S0,00 NA O S0,00 S0,00

	SERVICES CORPORATION								
	Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0	
Total		18	\$1,996,520.48	100%	0	\$0.00		0	
31382GKX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$907,857.18	45.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,079,958.45	54.33%	0	\$0.00	NA	0	
Total		16	\$1,987,815.63	100%	0	\$0.00		0	
31382GKY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36		0	\$0.00	NA	0	
	Unavailable	22	\$2,874,302.49		0	\$0.00	NA	0	
Total		43	\$4,994,578.85	100%	0	\$0.00		0	
31382GKZ9	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,267,530.00	62.82%	0	\$0.00	NA	0	
	Unavailable	7	\$750,248.39	37.18%	0	\$0.00	NA	0	
Total		19	\$2,017,778.39	100%	0	\$0.00		0	
31382GL47	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0	
	Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0	
Total		18	\$2,017,800.00	100%	0	\$0.00		0	
31382GP68	CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0	
Total	CAI STEAD, INC.	16	\$1,838,205.12 \$1,838,205.12	100%	0	\$0.00 \$0.00	NA	0	
Total		10	Ψ1,020,202.12	100 /6		φοισσ		Ť	
31382GP76	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0	
Total		35	\$3,985,363.40	100%	0	\$0.00		0	
31382GQH3	PRISM MORTGAGE COMPANY	36	\$5,182,552.28	100%	0	\$0.00	NA	0	
Total		36	\$5,182,552.28	100%	0	\$0.00		0	
31382GQJ9		73	\$9,413,711.70	98.69%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY								
	Unavailable	1	\$124,688.48	1.31%	0	\$0.00	NA	0	
Total		74	\$9,538,400.18	100%	0	\$0.00		0	
31382GQK6	PRISM MORTGAGE COMPANY	46	\$5,743,943.10	96.24%	0	\$0.00	NA	0	
	Unavailable	1	\$224,266.70	3.76%	0	\$0.00	NA	0	
Total		47	\$5,968,209.80	100%	0	\$0.00		0	
31382GQL4	PRISM MORTGAGE COMPANY	18	\$2,715,985.09	94.11%	0	\$0.00	NA	0	
	Unavailable	1	\$170,000.00	5.89%	0	\$0.00	NA	0	
Total		19	\$2,885,985.09	100%	0	\$0.00		0	
31382GQM2	PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	
	Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	
Total		683	\$102,595,711.54	100%	0	\$0.00		0	
31382GQN0	PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0	
Total		209	\$23,636,688.28	100%	0	\$0.00		0	
31382GQP5	PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0	
	Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0	
Total		23	\$2,043,980.81	100%	0	\$0.00		0	
31382GQQ3	PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0	-
	Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0	
Total		27	\$4,412,045.37	100%	0	\$0.00		0	
31382GQR1	PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	
	Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	
Total		404	\$63,320,344.06	100%	0	\$0.00		0	
31382GQT7	CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0	
Total		25	\$3,018,927.67	100%	0	\$0.00		0	
31382GQU4	FIRST UNION MORTGAGE CORPORATION	13	\$1,530,454.26	50.51%	0	\$0.00	NA	0	

	Unavailable	9	\$1,499,375.78	49.49%	0	\$0.00	NA	0	
Total		22	\$3,029,830.04	100%	0	\$0.00	- 1,2 -	0	
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31382GQV2	FIRST UNION MORTGAGE CORPORATION	20	\$2,257,073.36	78.5%	0	\$0.00	NA	0	
	Unavailable	5	\$618,120.54	21.5%	0	\$0.00	NA	0	
Total		25	\$2,875,193.90	100%	0	\$0.00		0	
31382GQX8	FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46	82.29%	0	\$0.00	NA	0	
	Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0	
Total		30	\$3,636,920.02	100%	0	\$0.00		0	
31382GQY6	FIRST UNION MORTGAGE CORPORATION	27	\$2,677,142.84	63.69%	0	\$0.00	NA	0	
	Unavailable	12	\$1,526,200.00	36.31%	0	\$0.00	NA	0	
Total		39	\$4,203,342.84	100%	0	\$0.00		0	
31382GS24	GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	
	Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	
Total		27	\$3,006,199.50	100%	0	\$0.00		0	
31382GS40	GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	
	Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	
Total		22	\$2,503,091.08	100%	0	\$0.00		0	
31382GS57	GMAC MORTGAGE CORPORATION	18	\$2,388,350.00	94.74%	0	\$0.00	NA	0	
	Unavailable	2	\$132,654.66	5.26%	0	\$0.00	NA	0	
Total		20	\$2,521,004.66	100%	0	\$0.00		0	
31382GS81	GMAC MORTGAGE CORPORATION	11	\$1,593,710.00	52.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,414,829.46	47.03%	0	\$0.00	NA	0	
Total		23	\$3,008,539.46	100%	0	\$0.00		0	
31382GSE8	GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0	
	Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0	
Total		38	\$5,009,504.45	100%	0	\$0.00		0	
21202037		1.7	φ1 020 404 σ 4	00.02%		40.00	37.4		
31382GSJ7		17	\$1,830,404.54	90.83%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	2	\$184,736.81	9.17%	0	\$0.00	NA	0	
Total		19	\$2,015,141.35	100%	0	\$0.00		0	
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31382GSM0	GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	
	Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	
Total		44	\$6,502,625.39	100%	0	\$0.00		0	
31382GSN8	GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0	
Total		22	\$2,521,423.01	100%	0	\$0.00		0	
31382GSP3	GMAC MORTGAGE CORPORATION	15	\$2,134,896.83	70.84%	0	\$0.00	NA	0	
	Unavailable	7	\$878,600.00	29.16%	0	\$0.00	NA	0	
Total		22	\$3,013,496.83	100%	0	\$0.00		0	
31382GSS7	GMAC MORTGAGE CORPORATION	8	\$1,276,442.82	84.81%	0	\$0.00	NA	0	
	Unavailable	2	\$228,643.49	15.19%	0	\$0.00	NA	0	
Total		10	\$1,505,086.31	100%	0	\$0.00		0	
31382GST5	GMAC MORTGAGE CORPORATION	11	\$1,225,212.04	81.2%	0	\$0.00	NA	0	
	Unavailable	3	\$283,591.04	18.8%	0	\$0.00	NA	0	
Total		14	\$1,508,803.08	100%	0	\$0.00		0	
31382GSV0	GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	
Total		1	\$25,657.31	100%	0	\$0.00		0	
31382GSW8	GMAC MORTGAGE CORPORATION	7	\$997,340.28	66.47%	0	\$0.00	NA	0	
	Unavailable	4	\$503,100.00	33.53%	0	\$0.00	NA	0	
Total		11	\$1,500,440.28	100%	0	\$0.00		0	
31382GSX6	GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0	
Total		40	\$5,010,960.63	100%	0	\$0.00		0	
31382GSY4	GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	

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Unavailable				_	·	NA		
	39	\$5,021,540.58	100%	0	\$0.00		0	
CMAC MODTGAGE								
CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	
	24	\$3,507,182.24	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	21	\$2,131,601.45	100%	0	\$0.00	NA	0	
	21	\$2,131,601.45	100%	0	\$0.00		0	
	137	\$17,808,833.83	100%	0	\$0.00	NA	0	
STITLE OF STITLE S	137	\$17,808,833.83	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0	
	159	\$19,849,524.64	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	16	\$1,617,509.91	100%	0	\$0.00	NA	0	
	16	\$1,617,509.91	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0	
Unavailable	1	\$134,000.00	4.46%	0	\$0.00	NA	0	
	30	\$3,002,657.34	100%	0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	26	\$2,009,944.75	100%	0	\$0.00	NA	0	
	26	\$2,009,944.75	100%	0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	14	\$1,427,860.34	94.38%	0	\$0.00	NA	0	
Unavailable	1	\$85,000.00	5.62%	0	\$0.00	NA	0	
	15	\$1,512,860.34	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	29	\$3,425,807.43	100%	0	\$0.00	NA	0	
	29	\$3,425,807.43	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	100	\$10,884,752.87	100%	0	\$0.00	NA	0	
	100	\$10,884,752.87	100%	0	\$0.00		0	
EXCHANGE FINANCIAL	3	\$325,410.46	15.07%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB	GMAC MORTGAGE	39 \$5,021,540.58	GMAC MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB 137 \$17,808,833.83 100% CHEVY CHASE SAVINGS BANK FSB 137 \$17,808,833.83 100% CHEVY CHASE SAVINGS BANK FSB 159 \$19,849,524.64 100% CHEVY CHASE SAVINGS BANK FSB 16 \$1,617,509.91 100% CHEVY CHASE SAVINGS BANK FSB 16 \$1,617,509.91 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$134,000.00 4.46% 30 \$3,002,657.34 100% GMAC MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB 16 \$1,617,509.91 100% CHEVY CHASE SAVINGS BANK FSB 17 \$17,808,833.83 100% \$100% CHEVY CHASE SAVINGS BANK FSB 18 \$1,617,509.91 100% CHEVY CHASE SAVINGS BANK FSB 19 \$2,868,657.34 95.54% CORPORATION CHEVY CHASE CORPORATION 20 \$2,009,944.75 100% CHEVY CHASE SAVINGS BANK FSB 20 \$3,425,807.43 100% CHEVY CHASE SAVINGS BANK FSB 20 \$3,425,807.43 100% CHEVY CHASE SAVINGS BANK FSB 20 \$3,425,807.43 100% CHEVY CHASE SAVINGS BANK FSB 100 \$10,884,752.87 100% EXCHANGE 3 \$325,410.46 15.07%	GMAC MORTGAGE CORPORATION 24 \$3,507,182.24 100% 0 CHEVY CHASE SAVINGS BANK FSB 21 \$2,131,601.45 100% 0 CHEVY CHASE SAVINGS BANK FSB 137 \$17,808,833.83 100% 0 CHEVY CHASE SAVINGS BANK FSB 138 \$17,808,833.83 100% 0 CHEVY CHASE SAVINGS BANK FSB 159 \$19,849,524.64 100% 0 CHEVY CHASE SAVINGS BANK FSB 16 \$1,617,509.91 100% 0 CHEVY CHASE SAVINGS BANK FSB 16 \$1,617,509.91 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$134,000.00 4.46% 0 30 \$3,002,657.34 100% 0 GMAC MORTGAGE CORPORATION Unavailable 26 \$2,009,944.75 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$1,427,860.34 94.38% 0 CHEVY CHASE SAVINGS BANK FSB 29 \$3,425,807.43 100% 0 CHEVY CHASE SAVINGS BANK FSB 29 \$3,425,807.43 100% 0 CHEVY CHASE SAVINGS BANK FSB 100 \$10,884,752.87 100% 0 EXCHANGE 3 \$325,410.46 15.07% 0	GMAC MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB 137 S17,808,833.83 CHEVY CHASE SAVINGS BANK FSB 159 S19,849,524.64 S1,617,509.91 CHEVY CHASE SAVINGS BANK FSB 16 S1,617,509.91 CHEVY CHASE SAVINGS BANK FSB 16 S1,617,509.91 CHEVY CHASE SAVINGS BANK FSB 16 GMAC MORTGAGE CORPORATION Unavailable 1 S134,000.00 4.46% CHAC MORTGAGE CORPORATION CHAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION CHAC M	SS,021,540.58 100% 0 \$0.00	39 \$5,021,540.58 100% 0 \$0.00 0

	CORPORATION								
	Unavailable	14	\$1,833,952.15	84.93%	0	\$0.00	NA	0	
Total		17	\$2,159,362.61	100%	0	\$0.00		0	
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	
	Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	
Total		96	\$9,254,762.29	100%	0	\$0.00		0	
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	
	Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	
Total		678	\$90,685,990.21	100%	0	\$0.00		0	
31382GV95	TOWN AND COUNTRY MORTGAGE COMPANY	16	\$2,204,509.12	89.54%	0	\$0.00	NA	0	
	Unavailable	2	\$257,513.75	10.46%	0	\$0.00	NA	0	
Total		18	\$2,462,022.87	100%	0	\$0.00		0	
31382GVQ7	NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0	
	Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0	
Total		33	\$4,593,831.27	100%	0	\$0.00		0	
31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	
Total		157	\$18,902,751.35	100%	0	\$0.00		0	
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	
	Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	
Total		95	\$11,638,305.06	100%	0	\$0.00		0	
31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	
	Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	
Total		71	\$8,518,480.54	100%	0	\$0.00		0	
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0	
	Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0	
Total		16	\$1,527,958.27	100%	0	\$0.00		0	

31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	
	Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	
Total		57	\$8,176,918.32	100%	0	\$0.00		0	
31382GXB8	AMERICAN HOME FUNDING INC.	22	\$2,516,513.22	100%	0	\$0.00	NA	0	
Total		22	\$2,516,513.22	100%	0	\$0.00		0	
31382GXC6	AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0	
Total		14	\$1,496,942.00	100%	0	\$0.00		0	
31382GXD4	AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0	
Total		21	\$2,017,005.28	100%	0	\$0.00		0	
31382GXG7	AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0	
Total		18	\$2,012,011.00	100%	0	\$0.00		0	
31382GXL6	AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0	
Total		14	\$1,499,800.00	100%	0	\$0.00		0	
31382GXM4	AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	
Total		70	\$6,880,136.74	100%	0	\$0.00		0	
31382GXN2	AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	
	Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	
Total		96	\$9,756,663.84	100%	0	\$0.00		0	
31382GXP7	AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	
	Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	
Total		92	\$10,110,821.55	100%	0	\$0.00		0	
31382GXQ5	AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	
	Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	
Total		725	\$96,408,462.78	100%	0	\$0.00		0	
31382GXR3	AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	
	Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	

Total		381	\$54,307,906.46	100%	0	\$0.00		0	
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31382GZ91	TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0	
Total		17	\$1,508,353.17	100%	0	\$0.00		0	
31382GZC4	M&T MORTGAGE CORPORATION	9	\$907,850.00	90.26%	0	\$0.00	NA	0	
	Unavailable	1	\$98,000.00		0	\$0.00	NA	0	
Total		10	\$1,005,850.00	100%	0	\$0.00		0	
31382GZD2	M&T MORTGAGE CORPORATION	9	\$1,055,052.88	70.28%	0	\$0.00	NA	0	
	Unavailable	4	\$446,125.00	29.72%	0	\$0.00	NA	0	
Total		13	\$1,501,177.88	100%	0	\$0.00		0	
31382GZG5	FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0	
	Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0	
Total		45	\$5,001,627.50	100%	0	\$0.00		0	
31382GZH3	FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0	
	Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0	
Total		31	\$3,000,111.97	100%	0	\$0.00		0	
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	
Total		88	\$10,002,070.18	100%	0	\$0.00		0	
31382GZK6	FT MORTGAGE COMPANIES	40	\$4,078,398.28	81.54%	0	\$0.00	NA	0	
	Unavailable	9	\$923,476.19	18.46%	0	\$0.00	NA	0	
Total		49	\$5,001,874.47	100%	0	\$0.00		0	
31382GZL4	FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0	
	Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0	
Total		63	\$5,002,510.45	100%	0	\$0.00		0	
31382GZM2	FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0	
	Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0	
Total		17	\$2,006,745.93	100%	0	\$0.00		0	

31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	
Total		18	\$2,519,758.79	100%	0	\$0.00		0	
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	
	Unavailable	4	\$531,840.86		0	\$0.00	NA	0	
Total		14	\$1,507,723.25	100%	0	\$0.00		0	
31382GZR1	FT MORTGAGE COMPANIES	54	\$5,770,842.33	57.68%	0	\$0.00	NA	0	
	Unavailable	37	\$4,234,244.15	42.32%	0	\$0.00	NA	0	
Total		91	\$10,005,086.48	100%	0	\$0.00		0	
31382GZS9	FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0	
Total		103	\$10,004,451.86	100%	0	\$0.00		0	
31382GZT7	FT MORTGAGE COMPANIES	61	\$5,688,359.37	56.82%	0	\$0.00	NA	0	
	Unavailable	45	\$4,323,574.61	43.18%	0	\$0.00	NA	0	
Total		106	\$10,011,933.98	100%	0	\$0.00		0	
31382GZU4	FT MORTGAGE COMPANIES	76	\$7,668,297.63	76.68%	0	\$0.00	NA	0	
	Unavailable	25	\$2,331,726.24	23.32%	0	\$0.00	NA	0	
Total		101	\$10,000,023.87	100%	0	\$0.00		0	
31382H2Q7	FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0	
	Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0	
Total		62	\$7,025,473.24	100%	0	\$0.00		0	
31382H2R5	FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0	
	Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0	
Total		66	\$4,977,665.33	100%	0	\$0.00		0	
31382H2S3	FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0	
	Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0	
Total		26	\$3,024,550.00	100%	0	\$0.00		0	
31382H2U8	Unavailable	41	\$5,037,945.01	100%	0	\$0.00	NA	0	

Total		41	\$5,037,945.01	100%	0	\$0.00		0	
31382H2V6	FLAGSTAR BANK, FSB	11	\$606,050.00	12.08%	0	\$0.00	NA	0	
	Unavailable	51	\$4,411,213.40	87.92%	0	\$0.00	NA	0	
Total		62	\$5,017,263.40	100%	0	\$0.00		0	
31382H2W4	FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	81	\$9,759,168.62	97.25%	0	·	1	0	
Total		83	\$10,035,168.62	100%	0	\$0.00		0	
31382H2X2	Unavailable	15	\$2,014,031.40	100%	0	\$0.00	NA	0	
Total		15	\$2,014,031.40	100%	0	\$0.00		0	
31382Н2Ү0	FLAGSTAR BANK, FSB	3	\$200,760.79	9.94%	0	\$0.00	NA	0	
	Unavailable	29	\$1,819,025.32	90.06%	0	\$0.00	NA	0	
Total		32	\$2,019,786.11	100%	0	\$0.00		0	
31382H2Z7	FLAGSTAR BANK, FSB	8	\$659,100.00	8.22%	0	\$0.00	NA	0	
	Unavailable	72	\$7,360,614.08	91.78%	0	\$0.00	NA	0	
Total		80	\$8,019,714.08	100%	0	\$0.00		0	
31382H3A1	FLAGSTAR BANK, FSB	1	\$39,000.00	3.68%	0	\$0.00	NA	0	
	Unavailable	22	\$1,022,107.81	96.32%	0	\$0.00	NA	0	
Total		23	\$1,061,107.81	100%	0	\$0.00		0	
31382H4S1	M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0	
Total		16	\$1,006,050.00	100%	0	\$0.00		0	
31382H4T9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,390,420.31	89.19%	0	\$0.00	NA	0	
	Unavailable	2	\$168,520.40		0	φσ.σσ		0	
Total		17	\$1,558,940.71	100%	0	\$0.00		0	
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50		0			0	
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00		0	
Total		59	\$7,724,356.32	100%	0	\$0.00		0	
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31382H4V4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,955,728.46	87.78%	0	\$0.00	NA	0	
	Unavailable	5	\$411,359.60	12.22%	0	\$0.00	NA	0	
Total		32	\$3,367,088.06	100%	0	\$0.00		0	
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	
Total		153	\$18,569,620.25	100%	0	\$0.00		0	
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0	
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	
Total		30	\$3,290,455.96	100%	0	\$0.00		0	
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	
Total		63	\$7,693,525.71	100%	0	\$0.00		0	
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	Ĭ
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	
Total		63	\$6,408,607.65	100%	0	\$0.00		0	
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00		0	\$0.00	NA	0	
	Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0	
Total		20	\$2,950,000.00	100%	0	\$0.00		0	
21202115.07	77 111	1.4	¢1.514.500.00	1000	0	фо О О	D.T.A	0	
31382H5G6	Unavailable	14	\$1,514,500.00	100%	0	\$0.00	NA	0	
Total		14	\$1,514,500.00	100%	0	\$0.00		0	
31382H5H4	Unavailable	52	\$6,059,600.00	100%	0	\$0.00	NA	0	
Total		52	\$6,059,600.00	100%	0	\$0.00		0	
2129211510	I In arrailable	40	¢6 050 750 00	10007	0	\$0.00	NI A	0	
31382H5J0 Total	Unavailable	49 49	\$6,058,750.00 \$6,058,750.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
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31382H5L5 Total	Unavailable	44 44	\$5,040,394.31 \$5,040,394.31	100% 100 %	0	\$0.00 \$0.00	NA	0	

31382H5M3	Unavailable	37	\$3,000,196.74	100%	0	\$0.00	NA	0	
Total		37	\$3,000,196.74	100%	0	\$0.00		0	
31382H5N1	Unavailable	15	\$2,018,050.00	100%	0	\$0.00	NA	0	
Total		15	\$2,018,050.00	100%	0	\$0.00		0	
31382H5P6	Unavailable	54	\$5,996,992.44	100%	0	\$0.00	NA	0	
Total		54	\$5,996,992.44	100%	0	\$0.00		0	
31382H5Q4	Unavailable	53	\$5,554,950.00	100%	0	\$0.00	NA	0	
Total		53	\$5,554,950.00	100%	0	\$0.00		0	
31382H5R2	Unavailable	54	\$5,956,717.87	100%	0	\$0.00	NA	0	
Total		54	\$5,956,717.87	100%	0	\$0.00		0	
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31382H7J8	WASHINGTON MUTUAL EEDERAL	24	¢2 012 052 40	1000		ΦΩ ΩΩ	TAT A	0	
31382H/J8	MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49	100%	0	\$0.00	NA	U	
Total	SAVINOS DANK	24	\$2,013,953.49	100%	0	\$0.00		0	
Total		1 27	Ψ2,013,233.42	100 /0		φο.σσ		U	
	NATIONSBANC								
31382HA21	MORTGAGE	149	\$14,659,784.09	30.48%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	283	\$33,442,141.55	69.52%	0	\$0.00	NA	0	
Total		432	\$48,101,925.64	100%	0	\$0.00		0	
	NATIONSBANC								
31382HA39	MORTGAGE	413	\$38,525,809.25	62.02%	0	\$0.00	NA	0	
51502111109	CORPORATION	115	\$50,5 2 5,007 .2 5	02.0270		Ψ0.00	1 1/1 1		
	Unavailable	184	\$23,592,972.01	37.98%	0	\$0.00	NA	0	
Total		597	\$62,118,781.26	100%	0	\$0.00		0	
	NATIONSBANC								
31382HA47	MORTGAGE	9	\$1,118,017.53	66.37%	0	\$0.00	NA	0	
	CORPORATION	+ +	DECC 110 22	22.626		# 0.00			
T. 4.1	Unavailable	4	\$566,419.99		0	\$0.00	NA	0	
Total		13	\$1,684,437.52	100%	0	\$0.00		0	
	NATIONSBANC	1 1			\dashv			\dashv	
31382HA54	MORTGAGE	220	\$20,317,693.38	40.72%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	244	\$29,579,427.30		0	\$0.00	NA	0	
Total		464	\$49,897,120.68	100%	0	\$0.00		0	
	NATIONSBANC				+				
31382HA62	MORTGAGE	213	\$17,174,044.69	58.78%	0	\$0.00	NA	0	
	CORPORATION		,,			,		_	

	Unavailable	122	\$12,045,235.96	41.22%	0	\$0.00	NA	0	
Total		335	\$29,219,280.65	100%	0	\$0.00		0	
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31382HA70	NATIONSBANC MORTGAGE CORPORATION	279	\$26,671,122.21	61.99%	0	\$0.00	NA	0	
	Unavailable	139	\$16,350,964.18	38.01%	0	\$0.00	NA	0	
Total		418	\$43,022,086.39	100%	0	\$0.00		0	
31382HA88	NATIONSBANC MORTGAGE CORPORATION	5	\$210,736.49	16.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,077,961.42	83.65%	0	\$0.00	NA	0	
Total		17	\$1,288,697.91	100%	0	\$0.00		0	
31382HAD7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$474,368.45	35.93%	0	\$0.00	NA	0	
	Unavailable	8	\$845,731.29	64.07%	0	\$0.00	NA	0	
Total		12	\$1,320,099.74	100%	0	\$0.00		0	
31382HAE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80	\$10,642,121.53	58.26%	0	\$0.00	NA	0	
	Unavailable	55	\$7,625,772.10	41.74%	0	\$0.00	NA	0	
Total		135	\$18,267,893.63	100%	0	\$0.00		0	
31382HAF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0	
	Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0	
Total		332	\$36,938,050.34	100%	0	\$0.00		0	
31382HAG0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	97	\$8,260,774.89	69.9%	0	\$0.00	NA	0	
	Unavailable	45	\$3,557,745.42	30.1%	0	\$0.00	NA	0	
Total		142	\$11,818,520.31	100%	0	\$0.00		0	
31382HAL9	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$936,114.45	93.15%	0	\$0.00	NA	0	
	Unavailable	1	\$68,859.24	6.85%	0	\$0.00	NA	0	_
Total		9	\$1,004,973.69	100%	0	\$0.00		0	
31382HAN5	BANK OF AMERICA, FSB	1	\$50,257.30	0.04%	0	\$0.00	NA	0	

	Unavailable	989	\$118,603,677.61	99.96%	0	\$0.00	NA	0	
Total		990	\$118,653,934.91	100%	0	\$0.00		0	
31382HAP0	Unavailable	215	\$20,255,675.45	100%	0	\$0.00	NA	0	
Total	Onuvunuoie	215	\$20,255,675.45	100%	0	\$0.00	1171	0	
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31382HAQ8	BANK OF AMERICA, FSB	14	\$979,325.43	0.73%	0	\$0.00	NA	0	
	Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	0	
Total		1,168	\$133,967,162.42	100%	0	\$0.00		0	
31382HAR6	BANK OF AMERICA, FSB	3	\$122,000.00	0.32%	0	\$0.00	NA	0	
	Unavailable	381	\$38,257,656.94	99.68%	0	\$0.00	NA	0	
Total		384	\$38,379,656.94	100%	0	\$0.00		0	
31382HAS4	BANK OF AMERICA, FSB	2	\$105,486.26	1.92%	0	\$0.00	NA	0	
	Unavailable	57	\$5,402,918.68	98.08%	0	\$0.00	NA	0	
Total		59	\$5,508,404.94	100%	0	\$0.00		0	
31382HAT2	Unavailable	20	\$1,398,327.84	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$1,398,327.84	100%	0	\$0.00	1171	0	
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31382HAU9	M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	0	
	Unavailable	6	\$817,400.00		0	\$0.00	NA	0	
Total		22	\$2,515,005.12	100%	0	\$0.00		0	
31382HAV7	PLYMOUTH SAVINGS BANK	24	\$2,374,265.75	90.57%	0	\$0.00	NA	0	
	Unavailable	3	\$247,165.25	9.43%	0	\$0.00	NA	0	
Total		27	\$2,621,431.00	100%	0	\$0.00		0	
31382HAW5	NATIONSBANC MORTGAGE CORPORATION	72	\$6,849,413.77	12.61%	0	\$0.00	NA	0	
	Unavailable	405	\$47,470,987.46	87.39%	0	\$0.00	NA	0	
Total		477	\$54,320,401.23	100%	0	\$0.00		0	
31382HAX3	NATIONSBANC MORTGAGE CORPORATION	452	\$45,787,576.61	76.09%	0	\$0.00	NA	0	
	Unavailable	114	\$14,388,251.66		0	\$0.00	NA	0	
Total		566	\$60,175,828.27	100%	0	\$0.00		0	

31382HAY1	NATIONSBANC MORTGAGE CORPORATION	403	\$36,426,860.75	54.86%	0	\$0.00	NA	0	
	Unavailable	289	\$29,975,426.10	45.14%	0	\$0.00	NA	0	
Total		692	\$66,402,286.85	100%	0	\$0.00		0	
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31382HAZ8	NATIONSBANC MORTGAGE CORPORATION	6	\$511,695.56	21.51%	0	\$0.00	NA	0	
	Unavailable	21	\$1,867,561.11	78.49%	0	\$0.00	NA	0	
Total		27	\$2,379,256.67	100%	0	\$0.00		0	
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	
Total		78	\$9,002,513.72	100%	0	\$0.00		0	
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	
	Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	
Total		75	\$8,504,483.23	100%	0	\$0.00		0	
31382HB53	FT MORTGAGE COMPANIES	72	\$9,006,489.69	90.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,000,051.57	9.99%	0	\$0.00	NA	0	
Total		81	\$10,006,541.26	100%	0	\$0.00		0	
31382HB61	FT MORTGAGE COMPANIES	35	\$4,387,481.58	87.59%	0	\$0.00	NA	0	
	Unavailable	5	\$621,791.48	12.41%	0	\$0.00	NA	0	
Total		40	\$5,009,273.06	100%	0	\$0.00		0	
31382НВ79	FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0	\$0.00	NA	0	
	Unavailable	24	\$2,626,770.95	26.25%	0	\$0.00	NA	0	
Total		82	\$10,007,010.35	100%	0	\$0.00		0	
31382НВ87	FT MORTGAGE COMPANIES	12	\$767,948.85	76.52%	0	\$0.00	NA	0	
	Unavailable	5	\$235,633.16	23.48%	0	\$0.00	NA	0	
Total		17	\$1,003,582.01	100%	0	\$0.00		0	
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31382HB95	FT MORTGAGE COMPANIES	19	\$1,660,604.89	65.77%	0	\$0.00	NA	0	
	Unavailable	9	\$864,333.12	34.23%	0	\$0.00	NA	0	
Total		28	\$2,524,938.01	100%	0	\$0.00		0	
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31382HBV6	GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0	
Total		33	\$1,687,296.03	100%	0	\$0.00		0	
31382HBW4	GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	
Total		34	\$1,498,274.09	100%	0	\$0.00		0	
31382HC37	AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0	
	Unavailable	2	\$309,500.00	39.84%	0		NA	0	
Total		6	\$776,800.00	100%	0	\$0.00		0	
31382HC45	M&T MORTGAGE CORPORATION	12	\$961,650.00	95.53%	0	\$0.00	NA	0	
	Unavailable	1	\$45,000.00	4.47%	0		NA	0	
Total		13	\$1,006,650.00	100%	0	\$0.00		0	
31382HC52	M&T MORTGAGE CORPORATION	9	\$814,629.70	62.56%	0	\$0.00	NA	0	
	Unavailable	3	\$487,500.00	37.44%	0	·	NA	0	
Total		12	\$1,302,129.70	100%	0	\$0.00		0	
31382HCA1	FT MORTGAGE COMPANIES	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,055,775.83	21.11%	0		NA	0	
Total		62	\$5,001,848.10	100%	0	\$0.00		0	
31382HCW3	REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0	
Total		15	\$1,049,021.83	100%	0	\$0.00		0	
31382HDB8	AMERICAN BANK OF BRADENTON	15	\$1,497,350.00	100%	0	\$0.00	NA	0	
Total		15	\$1,497,350.00	100%	0	\$0.00		0	
31382HDC6	AMERICAN BANK OF BRADENTON	11	\$1,098,933.54	100%	0	\$0.00	NA	0	
Total		11	\$1,098,933.54	100%	0	\$0.00		0	
31382HDD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0	
	Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0	
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Total		360	\$35,347,575.64	100%	0	\$0.00		0	
	CENDANT RESIDENTIAL								
31382HDE2	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0	
	Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0	
Total		277	\$28,858,125.62	100%	0	\$0.00		0	
31382HDF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0	
	Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0	
Total		112	\$11,077,750.84	100%	0	\$0.00		0	
31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0	
	Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0	
Total		154	\$20,196,939.22	100%	0	\$0.00		0	
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	
Total		153	\$20,297,092.33	100%	0	\$0.00		0	
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31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	
	Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	
Total		51	\$5,047,003.45	100%	0	\$0.00		0	
31382HDL6		113	\$10,844,517.48	40.25%	0	\$0.00	NA	0	

	CENDANT RESIDENTIAL MORTGAGE TRUST								
	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0	
Total		261	\$26,946,114.93	100%	0	\$0.00		0	
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07		0	\$0.00	NA	0	
	Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	
Total		318	\$45,353,716.46	100%	0	\$0.00		0	
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14		0	\$0.00	NA	0	
	Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	
Total		27	\$3,422,601.14	100%	0	\$0.00		0	
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36		0	\$0.00	NA	0	
	Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	
Total		210	\$25,029,916.35	100%	0	\$0.00		0	
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	
	Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	
Total		179	\$22,500,007.91	100%	0	\$0.00		0	
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31382HDR3	CENDANT RESIDENTIAL MORTGAGE TRUST	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	
Total		237	\$28,695,305.38	100%	0	\$0.00		0	
31382HE84	NORWEST MORTGAGE, INC.	9	\$998,390.96	37.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,680,524.47	62.73%	0	\$0.00	NA	0	
Total		21	\$2,678,915.43	100%	0	\$0.00		0	
31382HE92	NORWEST MORTGAGE, INC.	404	\$44,254,673.25	65.44%	0	\$0.00	NA	0	
	Unavailable	173	\$23,373,864.95	34.56%	0	\$0.00	NA	0	
Total		577	\$67,628,538.20	100%	0	\$0.00		0	
31382HFA8	NORWEST MORTGAGE, INC.	49	\$6,801,540.51	88.2%	0	\$0.00	NA	0	
	Unavailable	6	\$909,879.98	11.8%	0	\$0.00	NA	0	
Total		55	\$7,711,420.49	100%	0	\$0.00		0	
31382HFB6	NORWEST MORTGAGE, INC.	84	\$8,127,054.71	94.64%	0	\$0.00	NA	0	
	Unavailable	4	\$460,519.27	5.36%	0	\$0.00	NA	0	
Total		88	\$8,587,573.98	100%	0	\$0.00		0	
31382HFC4	NORWEST MORTGAGE, INC.	15	\$1,333,227.67	83.11%	0	\$0.00	NA	0	
	Unavailable	2	\$271,000.00	16.89%	0	\$0.00	NA	0	
Total		17	\$1,604,227.67	100%	0	\$0.00		0	
31382HFD2	NORWEST MORTGAGE, INC.	11	\$908,192.79	53.1%	0	\$0.00	NA	0	
	Unavailable	6	\$802,194.78	46.9%	0	\$0.00	NA	0	
Total		17	\$1,710,387.57	100%	0	\$0.00		0	
31382HFE0	NORWEST MORTGAGE, INC.	8	\$537,802.80	36.52%	0	\$0.00	NA	0	
	Unavailable	9	\$934,940.73	63.48%	0	\$0.00	NA	0	
Total		17	\$1,472,743.53	100%	0	\$0.00		0	
31382HFF7	NORWEST MORTGAGE, INC.	7	\$367,395.18	24.72%	0	\$0.00	NA	0	
	Unavailable	13	\$1,118,704.08	75.28%	0	\$0.00	NA	0	
Total		20	\$1,486,099.26	100%	0	\$0.00		0	

31382HFJ9	NORWEST MORTGAGE, INC.	72	\$5,242,261.68	94.26%	0	\$0.00	NA	0	
	Unavailable	4	\$319,014.77	5.74%	0	\$0.00	NA	0	
Total		76	\$5,561,276.45	100%	0	\$0.00		0	
31382HFK6	CRESTAR MORTGAGE CORPORATION	155	\$14,460,818.39	45.26%	0	\$0.00	NA	0	
	Unavailable	174	\$17,492,244.64		0	\$0.00	NA	0	
Total		329	\$31,953,063.03	100%	0	\$0.00		0	
31382HFL4	Unavailable	21	\$2,106,766.80	100%	0	\$0.00	NA	0	
Total		21	\$2,106,766.80	100%	0	\$0.00		0	
31382HFM2	CRESTAR MORTGAGE CORPORATION	45	\$4,582,992.98	50.94%	0	\$0.00	NA	0	
	Unavailable	42	\$4,413,435.35	49.06%	0	\$0.00	NA	0	
Total		87	\$8,996,428.33	100%	0	\$0.00		0	
31382HFN0	CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	16.89%	0	\$0.00	NA	0	
	Unavailable	78	\$6,834,375.85	83.11%	0	\$0.00	NA	0	
Total		96	\$8,223,581.42	100%	0	\$0.00		0	
31382HG58	COLONIAL SAVINGS FA	31	\$2,549,950.01	26.82%	0	\$0.00	NA	0	
	Unavailable	59	\$6,956,340.16	73.18%	0	\$0.00	NA	0	
Total		90	\$9,506,290.17	100%	0	\$0.00		0	
31382HG66	COLONIAL SAVINGS FA	40	\$3,127,149.62	32.94%	0	\$0.00	NA	0	
	Unavailable	68	\$6,366,667.38	67.06%	0	\$0.00	NA	0	
Total		108	\$9,493,817.00	100%	0	\$0.00		0	
31382HG74	COLONIAL SAVINGS FA	11	\$765,295.17	53.23%	0	\$0.00	NA	0	
	Unavailable	8	\$672,303.20	46.77%	0	\$0.00	NA	0	
Total		19	\$1,437,598.37	100%	0	\$0.00		0	
31382HG82	COLONIAL SAVINGS FA	10	\$1,069,568.55	40.89%	0	\$0.00	NA	0	
	Unavailable	13	\$1,546,233.01	59.11%	0	\$0.00	NA	0	
Total		23	\$2,615,801.56	100%	0	\$0.00		0	
31382HHB4	Unavailable	92	\$11,787,581.15	100%	0	\$0.00	NA	0	
Total		92	\$11,787,581.15	100%	0	\$0.00		0	

31382HHD0	Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	
Total		445	\$56,809,495.48	100%	0	\$0.00		0	
31382HHE8	Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0	
Total		67	\$11,169,164.29	100%	0	\$0.00		0	
31382HHK4	Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	
Total		49	\$4,796,871.13	100%	0	\$0.00		0	
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31382HHL2	Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	
Total		11	\$606,914.34	100%	0	\$0.00		0	
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	CHASE MANHATTAN								
31382HK20	MORTGAGE	31	\$3,716,305.45	55.97%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	28	\$2,924,047.26	44.03%	0	\$0.00	NA	0	
Total		59	\$6,640,352.71	100%	0	\$0.00		0	
	CHASE MANHATTAN								
31382HK38	MORTGAGE	26	\$2,926,501.75	80.17%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	11	\$723,890.59	19.83%	0	\$0.00	NA	0	
Total		37	\$3,650,392.34	100%	0	\$0.00		0	
	CHASE MANHATTAN								
31382HK46	MORTGAGE	24	\$2,814,180.48	59.51%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	18	\$1,915,074.99	40.49%	0	\$0.00	NA	0	
Total		42	\$4,729,255.47	100%	0	\$0.00		0	
	CHASE MANHATTAN								
31382HK53	MORTGAGE	29	\$2,391,960.59	59.16%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0	
Total		48	\$4,043,061.04	100%	0	\$0.00		0	
	CHASE MANHATTAN			_					
31382HK61	MORTGAGE	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0	
	CORPORATION				_				
	Unavailable	14	\$959,127.63	35.41%	0	\$0.00	NA	0	
Total		32	\$2,708,995.37	100%	0	\$0.00		0	
	CHASE MANHATTAN								
31382HK79	MORTGAGE	17	\$2,085,346.22	90.39%	0	\$0.00	NA	0	
	CORPORATION		ф 221 727 27	0.61~		40.00	***		
<u></u>	Unavailable	3	\$221,587.87	9.61%	0	\$0.00	NA	0	
Total		20	\$2,306,934.09	100%	0	\$0.00		0	

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31382HK87	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$938,527.20	39.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,417,536.42	60.17%	0	\$0.00	NA	0
Total		18	\$2,356,063.62	100%	0	\$0.00		0
31382НК95	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,782.57	52.72%	0	\$0.00	NA	0
	Unavailable	8	\$942,288.26	47.28%	0	\$0.00	NA	0
Total		15	\$1,993,070.83	100%	0	\$0.00		0
31382HKG9	REPUBLIC BANCORP MORTGAGE INC.	84	\$8,832,762.31	100%	0	\$0.00	NA	0
Total		84	\$8,832,762.31	100%	0	\$0.00		0
31382НКН7	REPUBLIC BANCORP MORTGAGE INC.	208	\$18,985,135.71	100%	0	\$0.00	NA	0
Total		208	\$18,985,135.71	100%	0	\$0.00		0
31382НКЈ3	REPUBLIC BANCORP MORTGAGE INC.	30	\$2,396,983.37	100%	0	\$0.00	NA	0
Total		30	\$2,396,983.37	100%	0	\$0.00		0
31382HKL8	M&T MORTGAGE CORPORATION	7	\$644,150.00	63.26%	0	\$0.00	NA	0
	Unavailable	5	\$374,100.00	36.74%	0	\$0.00	NA	0
Total		12	\$1,018,250.00	100%	0	\$0.00		0
31382НКМ6	M&T MORTGAGE CORPORATION	31	\$2,959,548.90	98.18%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	1.82%	0	\$0.00	NA	0
Total		32	\$3,014,548.90	100%	0	\$0.00		0
31382НКР9	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$2,196,244.14	100%	0	\$0.00	NA	0
Total		15	\$2,196,244.14	100%	0	\$0.00		0
31382HKQ7	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$2,555,434.33	84.49%	0	\$0.00	NA	0
	Unavailable	7	\$469,093.76	15.51%	0	\$0.00	NA	0
Total		40	\$3,024,528.09	100%	0	\$0.00		0
31382HKS3		43	\$5,364,385.33	94.29%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	3	\$324,733.68	5.71%	0	\$0.00	NA	0	
Total		46	\$5,689,119.01	100%	0	\$0.00		0	
31382HKT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02	56.93%	0	\$0.00	NA	0	
	Unavailable	35	\$5,074,326.94	43.07%	0	\$0.00	NA	0	
Total		92	\$11,781,238.96	100%	0	\$0.00		0	
31382HKU8	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0	
	Unavailable	88	\$10,418,325.11	48.78%	0	\$0.00	NA	0	
Total		171	\$21,357,999.50	100%	0	\$0.00		0	
31382HKV6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0	
	Unavailable	32	\$4,111,615.09	39.99%	0	\$0.00	NA	0	
Total		83	\$10,281,099.64	100%	0	\$0.00		0	
31382HKW4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0	
	Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	0	
Total		59	\$7,386,970.70	100%	0	\$0.00		0	
31382HKX2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,940,807.37	56.17%	0	\$0.00	NA	0	
	Unavailable	84	\$10,096,765.92	43.83%	0	\$0.00	NA	0	
Total		172	\$23,037,573.29	100%	0	\$0.00		0	
31382HKY0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	0	\$0.00	NA	0	
	Unavailable	49	\$5,740,128.78	35.94%	0	\$0.00	NA	0	
Total		123	\$15,970,372.27	100%	0	\$0.00		0	
31382HKZ7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00	NA	0	
	Unavailable	42	\$5,715,909.17	53.09%	0	\$0.00	NA	0	
Total		84	\$10,765,563.42	100%	0	\$0.00		0	

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	CHASE MANHATTAN								
31382HLA1	MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0	
	Unavailable	30	\$3,526,874.88	54.76%	0	\$0.00	NA	0	
Total		51	\$6,440,234.33	100%	0	\$0.00		0	<u> </u>
31382HLB9	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,627,196.54		0	·	NA	0	
	Unavailable	26	\$3,157,992.42	46.54%	0	1	NA	0	
Total		56	\$6,785,188.96	100%	0	\$0.00		0	
31382HLQ6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	,	NA	0	
Total		33	\$4,005,800.00	100%	0	\$0.00		0	<u></u>
31382HLR4	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NA	0	
Total		227	\$25,009,200.00	100%	0	\$0.00		0	
31382HNY7	M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NA	0	
Total		19	\$2,003,813.99	100%	0	\$0.00		0	
31382HNZ4	M&T MORTGAGE CORPORATION	29	\$2,304,280.00	91.5%	0	\$0.00	NA	0	
	Unavailable	3	\$214,000.00	8.5%	0	\$0.00	NA	0	
Total		32	\$2,518,280.00	100%	0	\$0.00		0	
31382HY33	UNIVERSAL MORTGAGE CORPORATION	3	\$531,523.55	35.62%	0	\$0.00	NA	0	
	Unavailable	6	\$960,756.65	64.38%	0	\$0.00	NA	0	
Total		9	\$1,492,280.20	100%	0	\$0.00		0	
31382HY41	UNIVERSAL MORTGAGE CORPORATION	34	\$2,062,299.17	68.55%	0	\$0.00	NA	0	
	Unavailable	14	\$946,377.12	31.45%	0		NA	0	
Total		48	\$3,008,676.29	100%	0	\$0.00		0	-
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31382HY90		94	\$8,805,388.14	87.23%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES							Ī	
	Unavailable	12	\$1,288,575.65	12.77%	0	\$0.00	NA	0	
Total		106	\$10,093,963.79	100%	0	\$0.00		0	
31382HYE9	Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	
Total		9	\$561,445.19	100%	0	\$0.00		0	
31382HYF6	Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	
Total	O AWY WINE IS	6	\$357,954.84	100%	0	\$0.00	1,112	0	
31382HZA6	FT MORTGAGE COMPANIES	38	\$4,551,184.03	90.24%	0	\$0.00	NA	0	
	Unavailable	4	\$492,500.00	9.76%	0	\$0.00	NA	0	
Total		42	\$5,043,684.03	100%	0	\$0.00		0	
31382HZB4	FT MORTGAGE COMPANIES	33	\$4,461,415.96	88.63%	0	\$0.00	NA	0	
	Unavailable	4	\$572,600.00	11.37%	0	\$0.00	NA	0	
Total		37	\$5,034,015.96	100%	0	\$0.00		0	
31382HZC2	FT MORTGAGE COMPANIES	87	\$10,093,189.01	100%	0	\$0.00	NA	0	
Total		87	\$10,093,189.01	100%	0	\$0.00		0	
31382HZD0	FT MORTGAGE COMPANIES	38	\$5,021,260.35	100%	0	\$0.00	NA	0	
Total		38	\$5,021,260.35	100%	0	\$0.00		0	
31382JB75	Unavailable	27	\$2,877,391.23	100%	0	\$0.00	NA	0	
Total		27	\$2,877,391.23	100%	0	\$0.00		0	
31382JB83	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	40	\$3,324,991.35	98.37%	0	\$0.00	NA	0	
Total		41	\$3,379,991.35	100%	0	\$0.00		0	
31382JB91	Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	
Total		85	\$9,345,603.56	100%	0	\$0.00		0	
31382JBS9	AMSOUTH BANK	38	\$2,582,438.50	100%	0	\$0.00	NA	0	
Total	i mooo iii bii m	38	\$2,582,438.50	100%	0	\$0.00	1 1/2 1	0	
31382JBT7	AMSOUTH BANK	91	\$8,607,433.01	100%	0	\$0.00	NA	0	
Total		91	\$8,607,433.01	100%	0	\$0.00		0	

31382JBU4	M&T MORTGAGE CORPORATION	13	\$1,001,453.94	100%	0	\$0.00	NA	0	
Total		13	\$1,001,453.94	100%	0	\$0.00		0	
31382JBV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,404,850.00	79.62%	0	\$0.00	NA	0	
	Unavailable	8	\$615,489.97	20.38%	0	\$0.00	NA	0	
Total		34	\$3,020,339.97	100%	0	\$0.00		0	
31382JBW0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$1,748,081.76	86.76%	0	\$0.00	NA	0	
	Unavailable	5	\$266,711.83	13.24%	0	\$0.00	NA	0	
Total		35	\$2,014,793.59	100%	0	\$0.00		0	
31382JBX8	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$892,100.00	88.78%	0	\$0.00	NA	0	
	Unavailable	2	\$112,750.00	11.22%	0	\$0.00	NA	0	
Total		13	\$1,004,850.00	100%	0	\$0.00		0	
31382JBY6	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$917,900.00	91.19%	0	\$0.00	NA	0	
	Unavailable	1	\$88,693.97	8.81%	0	\$0.00	NA	0	
Total		11	\$1,006,593.97	100%	0	\$0.00		0	
31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	
Total		112	\$11,042,639.14	100%	0	\$0.00		0	
31382JCB5	WASHTENAW MORTGAGE COMPANY	2	\$294,050.00	15.91%	0	\$0.00	NA	0	
	Unavailable	21	\$1,553,865.18	84.09%	0	\$0.00	NA	0	
Total		23	\$1,847,915.18	100%	0	\$0.00		0	
31382JCH2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	12	\$697,204.07	100%	0	\$0.00	NA	0	
Total		12	\$697,204.07	100%	0	\$0.00		0	
31382JCJ8	STERLING BANK AND TRUST, FSB	4	\$454,621.85	36.67%	0	·	NA	0	
	Unavailable	8	\$785,073.34		0	·	NA	0	
Total		12	\$1,239,695.19	100%	0	\$0.00		0	

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AMEDICAN CAVINGS				-				
BANK	119	\$13,190,226.93	85.1%	0	\$0.00	NA	0	
Unavailable	19	\$2,308,700.00	14.9%	0	\$0.00	NA	_	
	138	\$15,498,926.93	100%	0	\$0.00		0	
AMERICAN SAVINGS BANK	133	\$15,057,268.36	96.64%	0	\$0.00	NA	0	
Unavailable	5	\$524,179.38	3.36%	0	\$0.00	NA	0	
	138	\$15,581,447.74	100%	0	\$0.00		0	
Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	
	15	\$1,075,146.79	100%	0	\$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	
	114	\$10,903,469.89	100%	0	\$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	
	30	\$3,044,354.36	100%	0	\$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	
	115	\$14,479,577.52	100%	0	\$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	
Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	
	318	\$31,422,238.88	100%	0	\$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	
Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	
	305	\$30,447,038.03	100%	0	\$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0	
	215	\$13,545,166.83	100%	0	\$0.00		0	
	23	\$1,599,177.76	100%	0	\$0.00	NA	0	
	Unavailable AMERICAN SAVINGS BANK Unavailable Unavailable PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION Unavailable PNC BANK, NATIONAL ASSOCIATION Unavailable PNC BANK, NATIONAL ASSOCIATION Unavailable PNC BANK, NATIONAL ASSOCIATION Unavailable	BANK	BANK Unavailable Unavailable Unavailable Unavailable AMERICAN SAVINGS BANK Unavailable Un	BANK	BANK	BANK	BANK	BANK

	PNC BANK, NATIONAL ASSOCIATION								
Total		23	\$1,599,177.76	100%	0	\$0.00		0	
31382JHW4	PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	
Total		54	\$5,199,281.84	100%	0	\$0.00		0	
31382JHX2	PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	
Total		104	\$8,721,575.32	100%	0	\$0.00		0	
31382ЈНҮ0	PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	
Total		68	\$7,415,910.67	100%	0	\$0.00		0	
31382JJ36	PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0	
Total		33	\$1,374,302.13	100%	0	\$0.00		0	
31382ЈЈ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	
Total		22	\$2,091,975.78	100%	0	\$0.00		0	
31382JJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	
Total		26	\$1,801,745.24	100%	0	\$0.00		0	
31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	
Total		40	\$3,888,169.69	100%	0	\$0.00		0	
31382JJ93	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$1,509,187.91	100%					
Total		40	\$1,509,187.91	100%	0	\$0.00		0	
31382JJB8	PNC BANK, NATIONAL	179	\$6,896,114.75	100%	0	\$0.00	NA	0	

	ASSOCIATION								
Total		179	\$6,896,114.75	100%	0	\$0.00		0	
31382ЈЈР7	PNC BANK, NATIONAL ASSOCIATION	259	\$20,454,825.08	100%	0	\$0.00	NA	0	
Total		259	\$20,454,825.08	100%	0	\$0.00		0	
31382JJR3	PNC BANK, NATIONAL ASSOCIATION	397	\$32,307,409.64	100%	0	\$0.00	NA	0	
Total		397	\$32,307,409.64	100%	0	\$0.00		0	
31382JJS1	PNC BANK, NATIONAL ASSOCIATION	339	\$28,523,279.82	100%	0	\$0.00	NA	0	
Total		339	\$28,523,279.82	100%	0	\$0.00		0	
31382ЈЈТ9	PNC BANK, NATIONAL ASSOCIATION	248	\$21,059,069.44	97.23%	0	\$0.00	NA	0	Ì
	Unavailable	4	\$599,963.88	2.77%	0	\$0.00	NA	0	
Total		252	\$21,659,033.32	100%	0	\$0.00		0	
31382JJY8	PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0	
Total		53	\$1,784,336.86	100%	0	\$0.00		0	
31382JKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,953,905.98	100%	0	\$0.00	NA	0	
Total		43	\$3,953,905.98	100%	0	\$0.00		0	
31382JKB6	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,185,188.58	100%	0	\$0.00	NA	0	
Total	CORT ORTHOTY	42	\$2,185,188.58	100%	0	\$0.00		0	
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31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	
Total		68	\$5,054,485.98	100%	0	\$0.00		0	
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31382JKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,257,341.69	100%	0	\$0.00	NA	0	

Total		82	\$4,257,341.69	100%	0	\$0.00		0	
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	
Total		151	\$7,865,124.93	100%	0	\$0.00		0	
31382JKK6	FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0	
	Unavailable	2	\$170,800.00		0	\$0.00	NA	0	
Total		27	\$3,521,900.00	100%	0	\$0.00		0	
31382JKL4	FIRST TOWN MORTGAGE CORPORATION	13	\$1,171,450.00	100%	0	\$0.00	NA	0	
Total		13	\$1,171,450.00	100%	0	\$0.00		0	
31382JR29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0	
	Unavailable	9	\$789,453.64	5.81%	0	\$0.00	NA	0	
Total		129	\$13,589,060.26	100%	0	\$0.00		0	
31382JR37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,665,912.12	93.35%	0	\$0.00	NA	0	
	Unavailable	4	\$332,591.46	6.65%	0	\$0.00	NA	0	
Total		52	\$4,998,503.58	100%	0	\$0.00		0	
31382JRY9	ANCHORBANK SSB	109	\$8,951,946.62	100%	0	\$0.00	NA	0	
Total		109	\$8,951,946.62	100%	0	\$0.00		0	
31382JRZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$6,195,804.76	88.57%	0	\$0.00	NA	0	
	Unavailable	11	\$799,656.26	11.43%	0	\$0.00	NA	0	
Total		66	\$6,995,461.02	100%	0	\$0.00		0	
31382JT68	OLD KENT MORTGAGE COMPANY	11	\$1,231,995.28	28.83%	0	\$0.00	NA	0	
	Unavailable	27	\$3,041,443.59	71.17%	0	\$0.00	NA	0	
Total		38	\$4,273,438.87	100%	0	\$0.00		0	
31382JT76	OLD KENT MORTGAGE	30	\$2,469,449.16	60.3%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	18	\$1,625,850.00	39.7%	0	\$0.00	NA	0	
Total		48	\$4,095,299.16	100%	0	\$0.00		0	
31382JT84	OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00	26.6%	0	\$0.00	NA	0	
	Unavailable	33	\$4,281,050.00	73.4%	0	\$0.00	NA	0	
Total		50	\$5,832,250.00	100%	0	\$0.00		0	
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	
Total		63	\$8,394,733.79	100%	0	\$0.00		0	
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	
Total		74	\$8,301,665.46	100%	0	\$0.00		0	
31382JXC0	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0	
	Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0	
Total		56	\$6,742,874.88	100%	0	\$0.00		0	
31382JXN6	NORWEST MORTGAGE, INC.	60	\$9,838,958.27	61.92%	0	\$0.00	NA	0	
	Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0	
Total		93	\$15,888,699.94	100%	0	\$0.00		0	
31382JXP1	WESTERNBANK PUERTO RICO	15	\$1,064,052.07	100%	0	\$0.00	NA	0	
Total		15	\$1,064,052.07	100%	0	\$0.00		0	
31382JXQ9	WESTERNBANK PUERTO RICO	27	\$2,015,083.33	100%	0	\$0.00	NA	0	
Total		27	\$2,015,083.33	100%	0	\$0.00		0	
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	
Total		20	\$1,858,663.51	100%	0	\$0.00		0	
31382JZN4	Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0	
Total		66	\$6,880,530.71	100%	0	\$0.00		0	

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Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	89 89 42 42 10 10 14 14 11 11	\$8,454,637.61 \$8,454,637.61 \$3,671,980.96 \$3,671,980.96 \$1,151,616.52 \$1,151,616.52 \$1,632,326.34 \$1,632,326.34 \$1,458,668.01 \$1,458,668.01	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	
Jnavailable Jnavailable Jnavailable Jnavailable	10 10 14 14 14	\$8,454,637.61 \$3,671,980.96 \$3,671,980.96 \$1,151,616.52 \$1,151,616.52 \$1,632,326.34 \$1,632,326.34 \$1,458,668.01	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	
Jnavailable Jnavailable Jnavailable	42 42 10 10 14 14 11	\$3,671,980.96 \$3,671,980.96 \$1,151,616.52 \$1,151,616.52 \$1,632,326.34 \$1,632,326.34 \$1,458,668.01	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	
Jnavailable Jnavailable Jnavailable	10 10 10 14 14 11	\$3,671,980.96 \$1,151,616.52 \$1,151,616.52 \$1,632,326.34 \$1,632,326.34 \$1,458,668.01	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	
Jnavailable Jnavailable Jnavailable	10 10 10 14 14 11	\$3,671,980.96 \$1,151,616.52 \$1,151,616.52 \$1,632,326.34 \$1,632,326.34 \$1,458,668.01	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	
Jnavailable Jnavailable	10 14 14 11	\$1,151,616.52 \$1,632,326.34 \$1,632,326.34 \$1,458,668.01	100% 100% 100%	0 0 0	\$0.00 \$0.00		0	
Jnavailable Jnavailable	10 14 14 11	\$1,151,616.52 \$1,632,326.34 \$1,632,326.34 \$1,458,668.01	100% 100% 100%	0 0 0	\$0.00 \$0.00		0	
Jnavailable	14 14 11	\$1,632,326.34 \$1,632,326.34 \$1,458,668.01	100% 100% 100%	0	\$0.00	NA	0	
Jnavailable	11	\$1,632,326.34 \$1,458,668.01	100% 100%	0		NA	Ť	
Jnavailable	11	\$1,632,326.34 \$1,458,668.01	100% 100%				0	
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Inavailabla	11	\$1,458,668.01			\$0.00	NA	0	
Inavailabla		. , , .	100%	0	\$0.00		0	
Juavanault	61	\$9,316,190.93	100%	0	\$0.00	NA	0	
	61	\$9,316,190.93	100%	0	\$0.00		0	
Jnavailable						NA	0	
	87	\$12,859,066.07	100%	0	\$0.00		0	
BANK OF AMERICA,	2	\$179,026.47	4.46%	0	\$0.00	NA	0	
	28	\$3 838 955 88	95 54%	0	\$0.00	NA	0	
Sila variable	30	\$4,017,982.35	100%	0	\$0.00	1111	0	
NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	
	23	\$1,116,229.60	100%	0	\$0.00		0	
NEW AMERICA	16	\$818,414.98	100%	0	\$0.00	NA	0	
TIVANCIAL, INC	16	\$818.414.98	100%	0	\$0.00		0	
		70-0,1-111		Ţ	7 ****			
NEW AMERICA FINANCIAL, INC	38	\$2,434,934.82	100%	0	\$0.00	NA	0	
	38	\$2,434,934.82	100%	0	\$0.00		0	
Inavailable	8	\$1,050,330,22	100%	0	\$0.00	NΔ	0	
Juavanaoic						IVA	0	
		1 955 595			,			
Jnavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	
	78	\$7,437,338.32	100%	0	\$0.00		0	
	2	\$395,447.20	3.79%	0	\$0.00	NA	0	
	Jnavailable BANK OF AMERICA, SB Jnavailable NEW AMERICA FINANCIAL, INC NEW AMERICA FINANCIAL, INC NEW AMERICA FINANCIAL, INC NEW AMERICA FINANCIAL, INC	10 10 10 10 10 10 10 10	Section	Sank of America, SB	Sank of America Signature Signature	Sank of America Sank and S	Sank of America Sank and Sank and Sank of America Sank and S	Sank of America Signature Signature

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	
Total		81	\$10,442,302.49	100%	0	\$0.00		0	
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	

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	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	
Total		319	\$44,881,458.31	100%	0	\$0.00		0	
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31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE	7	\$829,743.47	0.1%	0	\$0.00	NA	0	
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COMPANY								
CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	
HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	
KNUTSON	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	

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MORTGAGE CORPORATION								
LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA		
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	

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31371HHS0		152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	
212711117		150	#10.400.000.12	1.020	0	ф0.00	27.4	-	_
Total		6,648	\$873,164,945.49	100%	0			0	1
	SAVINGS BANK FSB Unavailable	10 2,487	\$1,310,498.44 \$332,051,598.94	0.15% 38.05%	0			0	
	MORTGAGE COMPANY WESTERN FINANCIAL	1	\$198,000.00		0	·			
	WACHOVIA MORTGAGE COMPANY WASHTENAW	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	
	MORTGAGE, INC. REPUBLIC BANK	4	\$631,118.58	0.07%	0			0	
	REGIONS	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	

ACCUBANC MORTGAGE CORPORATION								
AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	
BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE	6	\$993,820.36	0.1%	0	\$0.00	NA	0	

COMPANY, INC.								
EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	1
FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	ı
FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	I
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	ı
FIRSTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	
HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	
MOLTON, ALLEN	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	I

AND WILLIAMS CORPORATION								
MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	
MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	
PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	
SALLIE MAE HOME	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	

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LOANS, INC.								
SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	
SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	
UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	
WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	

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	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00		0	
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	

FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	
FIRST INDIANA BANK, A FEDERAI SAVINGS BANK	_ 7	\$680,664.03	0.45%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	
GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	
GUILD MORTGAG COMPANY	Е 3	\$244,935.78	0.16%	0	\$0.00	NA	0	
HOME MORTGAGE INC.	E, 12	\$996,999.50	0.66%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAC COMPANY	SE 1	\$106,850.00	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	
MORTGAGE CAPIT RESOURCE CORPORATION	TAL 16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	
MORTGAGE LEND OF AMERICA, INC.	1 3	\$545,205.51	0.36%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	113	\$11,360,713.78	7.52%	1	\$71,303.44	NA	1	\$71,3

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NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	
Unavailable	663	\$86,662,827.90	57.36%	0	·		0	
	1,291	\$151,068,210.45	100%	1	\$71,303.44		1	\$71,

Total

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31371HHV3	ACCUBANC MORTGAGE CORPORATION	20	\$2,413,146.49	0.87%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$424,369.25	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	159	\$23,652,336.13	8.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,057,049.89	0.38%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,269,700.00	0.46%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	91	\$8,057,397.98	2.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$814,700.00	0.29%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	\$581,283.54	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$499,237.30	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$741,976.72	0.27%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	14	\$1,504,500.70	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,289,834.70	0.83%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$577,000.00	0.21%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,028,569.61	0.37%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	62	\$5,854,854.87	2.11%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	9	\$1,149,650.00	0.41%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	

FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,259,148.58	0.45%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$762,311.83	0.27%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	23	\$3,022,922.01	1.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67	0.72%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	5	\$444,225.09	0.16%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$783,618.75	0.28%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	13	\$1,153,905.74	0.42%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	34	\$4,197,982.28	1.51%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	40	\$4,013,217.95	1.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00	0.37%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,007,967.54	0.72%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$217,949.62	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	426	\$43,267,611.55	15.59%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	47	\$4,841,151.85	1.74%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	7	\$793,882.23	0.29%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$217,357.13	0.08%	0	\$0.00	NA	0	

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SUNSHINE

	MORTGAGE CORPORATION	8	\$1,526,100.00	0.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$1,001,611.33	0.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	\$10,031,626.87	3.62%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$900,885.36	0.32%	0	\$0.00	NA	0	
	TEXAS INDEPENDENT BANK	1	\$88,138.13	0.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$660,870.97	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,688,441.39	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$500,655.19	0.18%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK VANDYK MORTGAGE CORPORATION	5	\$420,805.10	0.15%	0	\$0.00	NA	0		
	2	\$141,500.00	0.05%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE COMPANY	86	\$10,772,263.87	3.88%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$748,655.79	0.27%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$433,233.19	0.16%	0	\$0.00	NA	0	
	Unavailable	887	\$108,997,508.98	39.29%	0	\$0.00	NA	0	
ıl		2,451	\$277,494,600.67	100%	0	\$0.00		0	
71HHW1	ACCUBANC MORTGAGE CORPORATION	41	\$3,992,904.54	1.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	7	\$565,487.46	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,200,624.35	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13			0	\$0.00	NA	0	
		49	\$5,034,600.00	1.34%	0	\$0.00	NA	0	
		49	\$5,034,600.00	1.34%	0	\$0.00		NA	NA 0

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BNY MORTGAGE COMPANY, INC.								
BRENTON MORTGAGES, INC.	134	\$10,068,309.79	2.68%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	8	\$874,550.00	0.23%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,161,519.07	0.31%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	4	\$467,753.61	0.12%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	7	\$633,795.07	0.17%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$103,600.00	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	6	\$761,700.11	0.2%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	12	\$999,570.11	0.27%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	6	\$650,400.16	0.17%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	12	\$1,147,863.21	0.31%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	29	\$2,504,815.39	0.67%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,675,345.21	2.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,384,076.56	0.37%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,221,600.00	0.33%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	250	\$21,289,992.26	5.67%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	5	\$290,245.92	0.08%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	3	\$340,500.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,755,117.36	0.73%	0	\$0.00	NA	0	

FIRST MUTUAL SAVINGS BANK	15	\$1,819,798.64	0.49%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$786,188.56	0.21%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$222,950.00	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	40	\$3,785,423.59	1.01%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,014,650.00	0.54%	0	\$0.00	NA	0	
HOME NET, INC.,	5	\$664,169.64	0.18%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$480,688.81	0.13%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	52	\$4,794,530.61	1.28%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$900,500.00	0.24%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,413,691.00	0.38%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	71	\$7,205,276.09	1.92%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,001,365.85	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,068,400.00	0.28%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	6	\$433,290.21	0.12%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	91	\$10,364,607.90	2.76%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$101,972.42	0.03%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,172,504.79	0.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	821	\$76,084,144.48	20.28%	0	\$0.00	NA	0	

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COMPANY								
NATIONSBANC MORTGAGE CORPORATION	1	\$46,801.82	0.01%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$250,760.08	0.07%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	3	\$265,752.92	0.07%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	44	\$3,858,577.20	1.03%	0	\$0.00	NA	0	
PROVIDENT BANK	2	\$135,666.25	0.04%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	20	\$1,808,841.31	0.48%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	6	\$322,061.54	0.09%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$998,517.72	0.27%	0	\$0.00	NA	0	
SECURITY FEDERAL BANK FSB	2	\$134,450.00	0.04%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	4	\$519,029.28	0.14%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	47	\$4,913,180.23	1.31%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	139	\$13,075,028.61	3.48%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$3,764,976.57	1%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$233,400.00	0.06%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	112	\$10,527,092.97	2.81%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,745,337.69	0.47%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	11	\$931,079.42	0.25%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	50	\$4,970,680.85	1.32%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$232,228.78	0.06%	0	\$0.00	NA	0	

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	UNITED JERSEY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	. 0	
	VANDYK MORTGAGE CORPORATION	9	\$1,214,550.00	0.32%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$745,650.00	0.2%	0	\$0.00	NA	. 0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$752,494.94	0.2%	0	\$0.00	NA	. 0	
	Unavailable	1,268	\$142,932,788.77	38.07%	0	\$0.00	NA	. 0	
Total		3,751	\$375,194,849.52	100%		\$0.00		0	
		,	, , , , , , , , , , , , , , , , , , , ,			,			
31371HHX9	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA		NA		NA	NA		NA	
10002		1112		1,12	1 112	- 1,12		- 11.2	
31371ННҮ7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	. 0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	. 0	
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	. 0	
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	
		20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	
GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	

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COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	1	\$148,953.21	NA	1	\$148
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	
Total		3,446	\$375,792,937.86	100%	1	\$148,953.21		1	\$148
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE	6	\$613,628.64	0.17%	0	\$0.00	NA	0	

AND T									
	ORTGAGE ANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0	
CIMAR MORTO COMPA	GAGE	1	\$47,700.00	0.01%	0	\$0.00	NA	0	
	ONWEALTH GS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	
	TRYWIDE LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	
	AR MORTGAGE PRATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	
CROSS MORTO CORPO	· ·	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	
CTX M COMPA	ORTGAGE ANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	
FIDELI MORTO COMPA		8	\$845,960.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	
FIRST MORTO CORPO		5	\$525,412.80	0.15%	0	\$0.00	NA	0	
MORTO	AR HOME GAGE DRATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	
FLAGS FSB	TAR BANK,	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	
	MORTGAGE PRATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	
FT MOI COMPA	RTGAGE ANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	
GE CAI MORTO SERVIO	GAGE	8	\$672,231.90	0.19%	0	\$0.00	NA	0	
	MORTGAGE PRATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	
HIBER BANK	NIA NATIONAL	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	
HOMES INC.	SIDE LENDING,	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	
HOMES MORTO COMPA	GAGE	5	\$517,284.61	0.15%	0	\$0.00	NA	0	
		12	\$997,316.24	0.28%	0	\$0.00	NA	0	

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INLAND MORTGAGE CORPORATION								
M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	
Total		3,525	\$355,761,647.07	100%	0	\$0.00		0	
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	
		3	\$274,379.13	0.65%	0	\$0.00	NA	0	

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	
Total		381	\$42,322,061.57	100%	0	\$0.00		0	
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	
Total		294	\$34,663,606.85	100%	0	\$0.00		0	
31371HK56	FIRST UNION MORTGAGE CORPORATION	2	\$195,342.73	32.63%	0	\$0.00	NA	0	
	Unavailable	4	\$403,361.35	67.37%	0	\$0.00	NA	0	
Total		6	\$598,704.08	100%	0	\$0.00		0	
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0	

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	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0	
	Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0	
Total		163	\$14,486,036.57	100%	0	\$0.00		0	
31371HKB3	COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	
Total		78	\$8,489,043.60	100%	0	\$0.00		0	
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	
		7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	

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	NORWEST MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	
	Unavailable	66	\$6,735,086.25	45.89%	0			0	
Total		136	\$14,680,146.76	100%	0	\$0.00		0	
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	
	SAVINGS BANK OF	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	
Total	SAVINGS BANK OF INDIANAPOLIS		·				NA		
Total 31371HKF4	SAVINGS BANK OF INDIANAPOLIS	17	\$1,749,286.50	51.23%	0	\$0.00 \$0.00	NA	0	
	SAVINGS BANK OF INDIANAPOLIS Unavailable ACCUBANC MORTGAGE	17 32	\$1,749,286.50 \$3,414,916.14	51.23% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	

0.97%

\$102,688.92

\$0.00

NA

CROSSLAND MORTGAGE

CORPORATION

COIG OIG THOIT								
FIRST AMERICAN NATIONAL BANK	3	\$247,182.23	2.34%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	4	\$187,663.89	1.77%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$121,950.00	1.15%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$108,115.71	1.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	28	\$1,378,626.60	13.04%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$111,211.38	1.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$568,006.00	5.37%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$109,542.05	1.04%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$87,092.04	0.82%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$270,024.32	2.55%	0	\$0.00	NA	0	
Unavailable	106	\$6,752,764.92	63.86%	0	\$0.00	NA	0	
	171	\$10,575,123.76	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	
Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	
	71	\$4,903,021.67	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	. ,		0				
Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	
	84	\$5,930,784.68	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$340,250.72	18.99%	0	\$0.00	NA	0	
	NATIONAL BANK FIRST UNION MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC. REPUBLIC BANK TRUSTCORP MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	NATIONAL BANK FIRST UNION MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL RESIDENTIAL MORTGAGE INC. REPUBLIC BANK TRUSTCORP MORTGAGE COMPANY Unavailable 106 171 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 44 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 68 68 68	NATIONAL BANK 5 \$247,182.23	NATIONAL BANK 3 \$247,182.23 2.34% FIRST UNION MORTGAGE 4 \$187,663.89 1.77% CORPORATION INLAND MORTGAGE 3 \$121,950.00 1.15% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 28 \$1,378,626.60 13.04% COMPANY COMPANY COMPANY COLUMBRICAN S111,211.38 1.05% NVR MORTGAGE 1 \$125,000.00 1.18% OLYMPIA MORTGAGE 5 \$568,006.00 5.37% CORPORATION PRINCIPAL RESIDENTIAL 1 \$109,542.05 1.04% MORTGAGE 7 \$270,024.32 2.55% COMPANY Unavailable 106 \$6,752,764.92 63.86% TOM STORM TOM STORM S10,575,123.76 100% COUNTRYWIDE 106 \$957,581.26 16.15% Unavailable 44 \$2,977,848.68 60.73% COUNTRYWIDE 16 \$957,581.26 16.15% Unavailable 68 \$4,973,203.42 83.85% COUNTRYWIDE 16 \$957,581.26 16.15% Unavailable 68 \$4,973,203.42 83.85% COUNTRYWIDE 5 \$340,250.72 18.99% COUNTRYWIDE 5 \$340,250.7	NATIONAL BANK 3 \$247,182.23 2.34% 0	NATIONAL BANK 3 \$247,182.23 2.34% 0 \$0.00 FIRST UNION MORTGAGE 4 \$187,663.89 1.77% 0 \$0.00 INLAND MORTGAGE 3 \$121,950.00 1.15% 0 \$0.00 INLAND MORTGAGE 3 \$121,950.00 1.15% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 1 \$108,115.71 1.02% 0 \$0.00 MORTGAGE COMPANY (NAMC)	NATIONAL BANK 3 \$24/,182.23 2.34% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION S121,950.00 1.15% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW AMERICA S111,211.38 1.05% 0 \$0.00 NA NNR MORTGAGE T1 S125,000.00 1.18% 0 \$0.00 NA NNR MORTGAGE T1 S125,000.00 1.18% 0 \$0.00 NA OLYMPIA MORTGAGE T1 S125,000.00 S1,37% 0 \$0.00 NA OLYMPIA MORTGAGE T2 S268,006.00 5.37% 0 \$0.00 NA OLYMPIA MORTGAGE T3 S109,542.05 1.04% 0 \$0.00 NA OLYMPIA MORTGAGE T3 S109,542.05 1.04% 0 \$0.00 NA OLYMPIA TRUSTCORP MORTGAGE T3 S270,024.32 2.55% 0 \$0.00 NA TRUSTCORP MORTGAGE T3 S270,024.32 2.55% 0 \$0.00 NA TRUSTCORP MORTGAGE T3 S109,575,123.76 100% 0 \$0.00 NA OLYMPIA T1 S10,575,123.76 100% 0 \$0.00 NA OLYMPIA T1 S4,903,021.67 100% 0 \$0.00 NA OLYMPIA T1 S4,	NATIONAL BANK 3 \$244,182,23 2.34% 0 \$0.00 NA 0 FIRST UNION MORTGAGE 4 \$187,663.89 1.77% 0 \$0.00 NA 0 INLAND MORTGAGE 3 \$121,950.00 1.15% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH 1 \$108,115.71 1.02% 0 \$0.00 NA 0 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 28 \$1,378,626.60 13.04% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 1 \$111,211.38 1.05% 0 \$0.00 NA 0 NVR MORTGAGE 1 \$125,000.00 1.18% 0 \$0.00 NA 0 NVR MORTGAGE 5 \$568,006.00 5.37% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 5 \$568,006.00 5.37% 0 \$0.00 NA 0 PINCIPAL RESIDENTIAL 1 \$109,542.05 1.04% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 7 \$270,024.32 2.55% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 7 \$270,024.32 2.55% 0 \$0.00 NA 0 COMPANY Unavailable 106 \$6,752,764.92 63.86% 0 \$0.00 NA 0 COUNTRYWIDE 171 \$4,903,021.67 100% 0 \$0.00 NA 0 COUNTRYWIDE 16 \$957,581.26 16.15% 0 \$0.00 NA 0 COUNTRYWIDE 5 \$340,250,72,18,99% 0 \$0.00 NA 0 COUNTRYWIDE

	Unavailable	21	\$1,451,075.72	81.01%	0	\$0.00	NA	0	
Total	Charanaore	26	\$1,791,326.44	100%	0	\$0.00	1111	0	
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31371HKM9	COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0	
	Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0	
Total		14	\$809,636.75	100%	0	\$0.00		0	
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	
	Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	
Total		1,157	\$149,914,151.90	100%	0	\$0.00		0	
31371HKS6	COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	
	Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	
Total		712	\$88,226,579.62	100%	0	\$0.00		0	
31371HKT4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0	
	Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0	
Total		39	\$4,310,844.96	100%	0	\$0.00		0	
31371HKV9	COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	
	Unavailable	20	\$2,361,340.70		0	\$0.00	NA	0	
Total		37	\$3,986,301.48	100%	0	\$0.00		0	
31371HKW7	COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	
	Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	
Total		2,656	\$275,928,013.98	100%	0	\$0.00		0	
31371HKX5	COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	
	Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	
Total		1,259	\$128,866,740.11	100%	0	\$0.00		0	
31371HL30	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0	\$0.00	NA	0	
		1	\$219,210.75	1.35%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$328,828.66	2.03%	0	\$0.00	NA	0	
	Unavailable	39	\$5,128,448.03	31.62%	0	\$0.00	NA	0	
Total		152	\$16,215,780.39	100%	0	\$0.00		0	
31371HLA4	FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	
Total		14	\$739,069.96	100%	0	\$0.00		0	
31371HLB2	FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	
	Unavailable	33	\$3,726,896.74	75.86%	0		NA	0	
Total		43	\$4,913,079.04	100%	0	\$0.00		0	
31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	
	Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	
Total		33	\$5,144,334.59	100%	0	\$0.00		0	
31371HLG1	Unavailable	5	\$404.145.57	100%	0	\$0.00	NA	0	
Total	Uliavaliable	5	\$494,145.57 \$494,145.57	100%	0	\$0.00 \$0.00	INA	0	
Total			ψ+>+,1+3.37	100 /6	U	Ψ0.00		U	
31371HLJ5	FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0	
Total		6	\$710,683.28	100%	0	\$0.00		0	
31376НМ67	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,152,242.51	100%	0	\$0.00	NA	0	
Total		10	\$1,152,242.51	100%	0	\$0.00		0	
31376НМ83	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,264,500.00	100%	0	\$0.00		0	
31376WUV0		1	\$98,336.41	13.23%	0	\$0.00	NA	0	

	CHARTER BANK FOR SAVINGS FSB								
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	
Total		8	\$743,101.38	100%	0	\$0.00		0	
31377MJV4	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$5,950,000.00	100%	0		NA	0	
Total		1	\$5,950,000.00	100%	0	\$0.00		0	
31377MN64	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	,			
Total		1	\$6,894,332.96	100%	0	\$0.00		0	
31377MQ87	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,796,639.44	100%	0	\$0.00	NA	0	
Total		1	\$4,796,639.44	100%	0	\$0.00		0	
31377MQY0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%	0	\$0.00	NA	0	
Total		1	\$3,997,176.84	100%	0	\$0.00		0	
31377MR45	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,425,000.00 \$7,425,000.00	100% 100 %	0	,		0	
1 Otal			\$7,425,000.00	100%	U	\$0.00		U	
31377MS28	AMRESCO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0	
Total		1	\$2,142,900.00	100%	0	\$0.00		0	
31377MSV4	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$4,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,750,000.00	100%	0	\$0.00		0	
31377MTD3	ARCS COMMERCIAL MORTGAGE	1	\$16,470,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$16,470,000.00	100%	0	\$0.00		0	
	CD EVICEONE								
31377MU74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,547,902.12	100%	0	\$0.00	NA	0	
Total		1	\$1,547,902.12	100%	0	\$0.00		0	
31377MU82	GREYSTONE SERVICING CORPORATION INC.	1	\$856,856.20	100%	0	\$0.00	NA	0	
Total		1	\$856,856.20	100%	0	\$0.00		0	
31377MUR0	GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0	
Total		2	\$750,000.00	100%	0	\$0.00		0	
31377MVB4	GREYSTONE SERVICING CORPORATION INC.	1	\$757,113.67	100%	0	\$0.00	NA	0	
Total		1	\$757,113.67	100%	0	\$0.00		0	
31377MVF5	GREYSTONE SERVICING CORPORATION INC.	1	\$168,831.46	100%	0	\$0.00	NA	0	
Total		1	\$168,831.46	100%	0	\$0.00		0	
31378KJW5	Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	
<u>Total</u>		19	\$901,698.48	100%	0	\$0.00		0	
31379BW25	Unavailable	30	\$5,028,123.89	100%	0	\$0.00	NA	0	
Total		30	\$5,028,123.89	100%	0	\$0.00		0	
		1.0	******			40.00			
31379BWH2	BANK UNITED	10	\$1,014,817.81	20.22%	0	\$0.00	NA	0	
Total	Unavailable	32 42	\$4,003,374.28 \$5,018,192.09	79.78% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		42	\$3,010,192.09	100 %	U	φυ.υυ		U	
31379BWJ8	BANK UNITED	8	\$828,374.64	16.54%	0	\$0.00	NA	0	
	Unavailable	35	\$4,180,030.44	83.46%	0	\$0.00	NA	0	
Total		43	\$5,008,405.08	100%	0	\$0.00		0	
31379BWK5	BANK UNITED	12	\$1,032,948.28	20.58%	0	\$0.00	NA	0	
	Unavailable	36	\$3,986,828.12	79.42%	0	\$0.00	NA	0	
Total		48	\$5,019,776.40	100%	0	\$0.00		0	
31379BWQ2	Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0	
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Total		35	\$5,031,600.90	100%	0	\$0.00		0	
31379BWR0	BANK UNITED	1	\$110,717.36	2.2%	0	\$0.00	NA	0	
	Unavailable	33	\$4,921,880.49	97.8%	0	\$0.00	NA	0	
Total		34	\$5,032,597.85	100%	0	\$0.00		0	
31379BWS8	BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00		0	
	Unavailable	32	\$4,578,132.23		0	+	NA	0	
Total		36	\$5,009,787.23	100%	0	\$0.00		0	
31379BWU3	BANK UNITED	3	\$337,847.23	6.74%	0	\$0.00	NA	0	
51577 B W 05	Unavailable	33	\$4,675,560.69		0			0	
Total	Chavanaole	36	\$5,013,407.92	100%	0		11/1	0	
Total		30	φ5,015,401.72	100 /6	U	Ψ0.00		U	
31379BWX7	BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	
	Unavailable	16	\$1,778,759.31	88.44%	0			0	
Total		17	\$2,011,340.85		0	1		0	
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31379BWZ2	BANK UNITED	1	\$78,327.39	1.55%	0	\$0.00	NA	0	
	Unavailable	34	\$4,958,960.85		0	\$0.00	NA	0	
Total		35	\$5,037,288.24	100%	0	\$0.00		0	
			·						
31379EEA1	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$639,170.85	30.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,433,635.83	69.16%	0	\$0.00	NA	0	
Total		17	\$2,072,806.68	100%	0	\$0.00		0	
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31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	
	Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	
Total		35	\$3,852,330.76	100%	0	\$0.00		0	
31379K6V0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,018,154.56	11.26%	0	\$0.00	NA	0	
	Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NA	0	
Total		78	\$9,045,707.23	100%	0	\$0.00		0	
31379K6W8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	
	Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	
Total		93	\$9,912,537.71	100%	0	\$0.00		0	

PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	
Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	
	59	·		0			0	
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	
Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	
	72			0			0	
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0	
Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0	
	10	\$1,055,878.47	100%	0	\$0.00		0	
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0	
Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	
	12	\$1,289,665.01	100%	0	\$0.00		0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$737,665.37	32.77%	0	\$0.00	NA	0	
Unavailable	18	\$1,513,646.71	67.23%	0	\$0.00	NA	0	
	27	\$2,251,312.08	100%	0	\$0.00		0	
		·						
Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	
	1,248	\$180,998,636.93	100%	0	\$0.00		0	
		, ,						
Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	
	563	\$80,133,414.22	100%	0	\$0.00		0	
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Unavailable	436	\$54,061,614.30	100%	0	\$0.00	NA	0	
	436			0	\$0.00		0	
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Unavailable	282	\$33,266,286,68	100%	0	\$0.00	NA	0	
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Unavailable	22	\$2,273,509,70	100%	0	\$0.00	NA	0	
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LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0	
	SERVICES CORPORATION Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	SERVICES 53 CORPORATION Unavailable 6 59	SERVICES CORPORATION Unavailable 6 \$933,065.62 59 \$9,059,268.16	SERVICES CORPORATION Unavailable 6 \$933,065.62 10.3% 59 \$9,059,268.16 100% PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 34 \$3,789,471.89 46.9% 72 \$8,079,563.11 100% PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 7 \$814,236.01 77.11% 10 \$1,055,878.47 100% PRINCIPAL RESIDENTIAL RESIDENTIAL MORTGAGE INC. Unavailable 7 \$814,236.01 77.11% 10 \$1,055,878.47 100% PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 8 \$850,430.94 65.94% 12 \$1,289,665.01 100% PRINCIPAL RESIDENTIAL RESIDENTIAL PRINCIPAL RESIDENTIAL RESIDENTIAL RESIDENTIAL PRINCIPAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL PRINCIPAL RESIDENTIAL	SERVICES CORPORATION Unavailable 6 \$933,065.62 10.3% 0 59 \$9,059,268.16 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 7 \$814,236.01 77.11% 0 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 7 \$814,236.01 77.11% 0 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 9 \$1,055,878.47 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 10 \$1,055,878.47 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 12 \$1,289,665.01 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 12 \$1,289,665.01 100% 0 Unavailable 13 \$1,513,646.71 67.23% 0 Unavailable 1,248 \$180,998,636.93 100% 0 Unavailable 1,248 \$180,998,636.93 100% 0 Unavailable 1,248 \$180,998,636.93 100% 0 Unavailable 27 \$2,251,312.08 100% 0 Unavailable 38 \$80,133,414.22 100% 0 Unavailable 436 \$54,061,614.30 100% 0 Unavailable 282 \$33,266,286.68 100% 0 Unavailable 282 \$2,273,509.70 100% 0	SERVICES 53 \$8,126,202.54 89.7% 0 \$0.00	SERVICES 53 \$8,126,202.54 89.7% 0 \$0.00 NA	SERVICES 53 \$8,126,202.54 89.7% 0 \$0.00 NA 0

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Total	T	44	¢2 970 424 76	100%	0	\$0.00		0	
lotai		44	\$3,879,424.76	100%	U	\$0.00		U	
31379VWW5	UNITED JERSEY BANK	28	\$3,769,312.57	94.83%	0	\$0.00	NA	0	
	Unavailable	2	\$205,630.68	5.17%	0	\$0.00	NA	0	
Total		30	\$3,974,943.25	100%	0	\$0.00		0	
31379VWX3	UNITED JERSEY BANK	42	\$4,488,414.87	100%	0	\$0.00	NA	0	
Total		42	\$4,488,414.87	100%	0	\$0.00		0	
31379XLZ6	NATIONAL CITY MORTGAGE COMPANY	505	\$49,353,118.19	84.95%	0	\$0.00	NA	0	
	Unavailable	75	\$8,745,634.04		0	·	NA	0	
Total		580	\$58,098,752.23	100%	0	\$0.00		0	
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	
	Unavailable	4	\$528,293.52	10.64%	0		NA	0	
Total		39	\$4,964,230.65	100%	0	\$0.00		0	
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	
Total		10	\$696,142.09	100%	0	\$0.00		0	
31380HUJ4	NORWEST MORTGAGE, INC.	57	\$7,047,521.65	98.56%	0	\$0.00	NA	0	
	Unavailable	1	\$102,979.23	1.44%	0	\$0.00	NA	0	
Total		58	\$7,150,500.88	100%	0	\$0.00		0	
31380HUK1	NORWEST MORTGAGE, INC.	109	\$10,463,128.77	90.57%	0	\$0.00	NA	0	
	Unavailable	11	\$1,090,009.27	9.43%	0	\$0.00	NA	0	
Total		120	\$11,553,138.04	100%	0	\$0.00		0	
31380HUL9	NORWEST MORTGAGE, INC.	104	\$10,923,600.26	90.59%	0	\$0.00	NA	0	
	Unavailable	10	\$1,134,625.85	9.41%	0	\$0.00	NA	0	
Total		114	\$12,058,226.11	100%	0	\$0.00		0	
31380HUM7	NORWEST MORTGAGE, INC.	240	\$24,503,586.41	87.1%	0	\$0.00	NA	0	
Total	Unavailable	28 268	\$3,628,968.14 \$28,132,554.55	12.9% 100%	0 0	\$0.00 \$0.00	NA	0 0	
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31380HUN5	NORWEST MORTGAGE, INC.	689	\$85,022,085.41	72.88%	0	\$0.00	NA	0	
	Unavailable	209	\$31,641,201.58	27.12%	0	\$0.00	NA	0	
Total		898	\$116,663,286.99	100%	0	\$0.00		0	
31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	
Total		49	\$5,983,785.64	100%	0	\$0.00		0	
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	
Total		36	\$3,298,138.58	100%	0	\$0.00		0	
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	
Total		15	\$1,298,906.83	100%	0	\$0.00		0	
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	
Total		56	\$4,968,890.87	100%	0	\$0.00		0	
31380JKB8	UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0	
	Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA	0	
Total		19	\$3,114,328.49	100%	0	\$0.00		0	
31380JKC6	UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0	
Total		57	\$7,060,608.99	100%	0	\$0.00		0	
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	
	Unavailable	14	\$1,753,855.26		0	\$0.00	NA	0	
Total		17	\$2,005,955.26	100%	0	\$0.00		0	
31380K5M8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,497,047.04	37.07%	0	\$0.00	NA	0	
	Unavailable	29 44	\$2,541,348.48 \$4,038,395.52	62.93% 100%	0	\$0.00	NA	0 0	
Total						\$0.00			

31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	
Total		128	\$12,928,700.05		0			0	
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31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	
Total		50	\$5,048,977.87	100%	0	\$0.00		0	
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31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	
Total		42	\$5,007,977.27	100%	0			0	
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31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	
Total		61	\$7,537,163.17	100%	0	\$0.00		0	
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31380KUB4	ALASKA USA FEDERAL CREDIT UNION	47	\$5,043,148.31	100%	0	\$0.00	NA	0	
Total		47	\$5,043,148.31	100%	0	\$0.00		0	
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31380L2F4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,347,909.42	67.08%	0	\$0.00	NA	0	
	Unavailable	10	\$661,442.52	32.92%	0	\$0.00	NA	0	
Total		26	\$2,009,351.94	100%	0	\$0.00		0	
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	
Total		311	\$34,136,546.81	100%	0	\$0.00		0	
31380LG36	HIBERNIA NATIONAL BANK	3	\$183,286.41	3.83%	0	\$0.00	NA	0	
	Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00	NA	0	
Total		42	\$4,780,402.07	100%	0	\$0.00		0	
31380LG44	HIBERNIA NATIONAL BANK	64	\$5,519,501.17	100%	0	\$0.00	NA	0	
Total		64	\$5,519,501.17	100%	0	\$0.00		0	
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31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	
	Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	
Total		353	\$43,819,813.67	100%	0	\$0.00		0	
	11. TYONG 11.								
31380LVS4	NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	
Total		112	\$13,636,157.10	100%	0	\$0.00		0	
31380LVT2	NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	
Total		23	\$2,346,221.56	100%	0	\$0.00		0	
31380LZ27	CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0	
	Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0	
Total		35	\$3,022,604.13	100%	0	\$0.00		0	
31380LZ43	CORINTHIAN MORTGAGE CORPORATION	15	\$1,445,813.27	72%	0	\$0.00	NA	0	
	Unavailable	6	\$562,334.03	28%	0	\$0.00	NA	0	
Total		21	\$2,008,147.30	100%	0	\$0.00		0	
31380LZL5	CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA	0	
	Unavailable	4	\$510,417.62	50.73%	0		NA	0	
Total		8	\$1,006,117.81	100%	0	\$0.00		0	
31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0	
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	
Total		21	\$2,018,001.37	100%	0	\$0.00		0	
31380LZP6	CORINTHIAN MORTGAGE CORPORATION	6	\$727,145.35	36.3%	0	\$0.00	NA	0	
	Unavailable	11	\$1,276,098.41	63.7%	0		NA	0	
Total		17	\$2,003,243.76	100%	0	\$0.00		0	
31380LZS0	CORINTHIAN MORTGAGE	18	\$1,819,391.72	45.23%	0	\$0.00	NA	0	

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	CORPORATION				_	4		_	
	Unavailable	20	\$2,202,769.29	54.77%	0	\$0.00	NA	0	
Total		38	\$4,022,161.01	100%	0	\$0.00		0	
31380LZZ4	CORINTHIAN MORTGAGE CORPORATION	7	\$631,876.45	40.15%	0	\$0.00	NA	0	
	Unavailable	9	\$941,898.90	59.85%	0	\$0.00	NA	0	
Total		16	\$1,573,775.35	100%	0	\$0.00		0	
31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	
Total		4	\$309,317.21	100%	0	\$0.00		0	
31380M6E1	Unavailable	17	\$1,337,777.10	100%	0	\$0.00	NA	0	
Total	Chavanaole	17	\$1,337,777.10	100%	0	\$0.00	1171	0	
21290MM/20	Unavailable	16	\$1,000,646,00	100%	0	\$0.00	NA	0	
31380MM29 Total	Unavailable	16	\$1,990,646.92 \$1,990,646.92	100%	0	\$0.00 \$0.00	NA	0	
lotai		10	\$1,990,040.92	100%	U	\$0.00		U	
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	
Total		73	\$9,983,207.45	100%	0	\$0.00		0	
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	
Total		36	\$4,954,899.75	100%	0	\$0.00		0	
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0	
	Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0	
Total		43	\$4,984,668.19	100%	0	\$0.00		0	
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	
Total		72	\$8,467,268.28	100%	0	\$0.00		0	
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	
Total		31	\$4,464,682.84	100%	0	\$0.00		0	
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	

	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	
Total		52	\$7,493,492.92	100%	0	\$0.00		0	
31380MND4	Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0	
Total		6	\$999,193.05	100%	0	1		0	
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21200) 0/52	MELLON MORTGAGE		Φ4 25 110 7 6	21.20	0	Φ0.00	NIA	_	
31380MNE2	COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA	0	
Total		24	\$1,996,213.93	100%	0	\$0.00		0	
31380MNF9	Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA	0	
Total		34	\$4,978,258.06	100%	0	\$0.00		0	
	MELLONIMOREGACE								
31380MNG7	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,332,685.58	82.89%	0	\$0.00	NA	0	
	Unavailable	4	\$275,040.63	17.11%	0	\$0.00	NA	0	
Total	Onavanable	17	\$1,607,726.21	100%	0	\$0.00 \$0.00	INA	0	
Total		1/	\$1,007,720.21	100 %	U	ֆ Ս.ՍՍ		U	
	MELLON MORTGAGE								
31380MNH5	COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0	
	Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	
Total		13	\$1,681,482.80	100%	0	\$0.00		0	
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	POPULAR								
31380N7G3	MORTGAGE, INC.	12	\$1,065,370.88	91.82%	0	\$0.00	NA	0	
51360IN/G5	DBA POPULAR HOME	12	\$1,005,570.66	91.82%	U	\$0.00	INA	U	
	MORTGAGE								
	Unavailable	1	\$94,944.01	8.18%	0		NA	0	
Total		13	\$1,160,314.89	100%	0	\$0.00		0	
	POPULAR								
31380N7L2	MORTGAGE, INC.	38	\$3,053,541.25	100%	0	\$0.00	NA	0	
	DBA POPULAR HOME MORTGAGE								
Total	MORIGAGE	38	\$3,053,541.25	100%	0	\$0.00		0	
Total		30	\$3,033,341.23	100%	U	\$0.00		U	
	POPULAR								
	MORTGAGE, INC.								
31380N7M0	DBA POPULAR HOME	16	\$1,328,474.78	100%	0	\$0.00	NA	0	
	MORTGAGE								
Total		16	\$1,328,474.78	100%	0	\$0.00		0	
	FIRSTAR HOME								
31380NGB4	MORTGAGE	163	\$14,679,311.31	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		163	\$14,679,311.31	100%	0	\$0.00		0	

31380NGC2	FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0	
	Unavailable	5	\$488,800.21	3.26%	0	\$0.00	NA	0	
Total		141	\$14,984,762.08	100%	0	\$0.00		0	
31380NGD0	FIRSTAR HOME MORTGAGE CORPORATION	182	\$14,809,297.37	98.33%	0	\$0.00	NA	0	
	Unavailable	3	\$251,795.28	1.67%	0	\$0.00	NA	0	
Total		185	\$15,061,092.65	100%	0	\$0.00		0	
31380NGE8	FIRSTAR HOME MORTGAGE CORPORATION	75	\$5,536,677.52	84.7%	0	\$0.00	NA	0	
	Unavailable	13	\$999,982.40	15.3%	0	\$0.00	NA	0	
Total		88	\$6,536,659.92	100%	0	\$0.00		0	
31380NGN8	FIRSTAR HOME MORTGAGE CORPORATION	76	\$8,096,897.29	100%	0	\$0.00	NA	0	
Total		76	\$8,096,897.29	100%	0	\$0.00		0	
31380NGP3	FIRSTAR HOME MORTGAGE CORPORATION	36	\$3,091,084.62	98.26%	0	\$0.00	NA	0	
	Unavailable	1	\$54,743.70	1.74%	0	\$0.00	NA	0	
Total		37	\$3,145,828.32	100%	0	\$0.00		0	
31380NGQ1	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	0	\$0.00	NA	0	
Total		11	\$1,163,567.69	100%	0	\$0.00		0	
31380NGS7	FIRSTAR HOME MORTGAGE CORPORATION	160	\$14,789,812.98	99.43%	0	\$0.00	NA	0	
	Unavailable	2	\$84,339.70		0	\$0.00	NA	0	
Total		162	\$14,874,152.68	100%	0	\$0.00		0	
31380PAA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$858,860.39	80.21%	0	\$0.00	NA	0	
	Unavailable	2	\$211,956.79	19.79%	0	\$0.00	NA	0	
Total		12	\$1,070,817.18	100%	0	\$0.00		0	

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	POPULAR								
31380PAB5	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,105,717.42	100%	0	\$0.00	NA	0	
Total		14	\$1,105,717.42	100%	0	\$0.00		0	
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	
Total		16	\$1,251,000.45	100%	0	\$0.00		0	
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31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	
Total		28	\$2,730,148.06	100%	0	\$0.00		0	
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	
Total		23	\$1,946,544.95	100%	0	\$0.00		0	
31380PAF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,537,654.00	100%	0	\$0.00	NA	0	
Total		28	\$2,537,654.00	100%	0	\$0.00		0	
31380PAG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	5.82%	0	\$0.00	NA	0	
Total		18	\$1,031,314.46	100%	0	\$0.00		0	
31380PAH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	
Total		19	\$2,209,540.78	100%	0	\$0.00		0	
31380PAJ8	POPULAR MORTGAGE, INC.	26	\$3,044,716.67	100%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
Total		26	\$3,044,716.67	100%	0	\$0.00		0	
31380PNJ4	CTX MORTGAGE COMPANY	19	\$2,326,032.92	100%	0	\$0.00	NA	0	
Total		19	\$2,326,032.92	100%	0	\$0.00		0	
31380PNK1	CTX MORTGAGE COMPANY	34	\$3,362,700.87	90.53%	0	\$0.00	NA	0	
Total	Unavailable	3 37	\$351,670.94 \$3,714,371.81	9.47% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31380PNL9	CTX MORTGAGE COMPANY	21	\$2,356,303.59	91.85%	0	\$0.00	NA	0	
	Unavailable	2	\$209,000.00	8.15%	0	\$0.00	NA	0	
Total		23	\$2,565,303.59	100%	0	\$0.00		0	
31380PNM7	CTX MORTGAGE COMPANY	45	\$6,245,632.12	91.64%	0	\$0.00	NA	0	
	Unavailable	4	\$569,683.66	8.36%	0	\$0.00	NA	0	
Total		49	\$6,815,315.78	100%	0	\$0.00		0	
31380PNN5	CTX MORTGAGE COMPANY	58	\$6,272,243.45	94.48%	0	\$0.00	NA	0	
	Unavailable	4	\$366,408.09	5.52%	0	\$0.00	NA	0	
Total		62	\$6,638,651.54	100%	0	\$0.00		0	
31380PNP0	CTX MORTGAGE COMPANY	16	\$1,790,793.94	81.36%	0	\$0.00	NA	0	
	Unavailable	2	\$410,250.00	18.64%	0	\$0.00	NA	0	
Total		18	\$2,201,043.94	100%	0	\$0.00		0	
31380PP37	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$986,768.51	33.16%	0	\$0.00	NA	0	
	Unavailable	24	\$1,989,330.35	66.84%	0	\$0.00	NA	0	
Total		39	\$2,976,098.86	100%	0	\$0.00		0	
31380PQ51	CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	
Total		17	\$2,193,924.24	100%	0	\$0.00		0	
31380PUZ0	CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	
	Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	

Total		56	\$9,395,096.19	100%	0	\$0.00		0	
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31380QG84	STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0	
	Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0	
Total		35	\$2,993,369.37	100%	0	\$0.00		0	
31380QRB5	STANDARD MORTGAGE CORPORATION	1	\$37,788.66	7.18%	0	\$0.00	NA	0	
	Unavailable	7	\$488,204.09	92.82%	0	\$0.00	NA	0	
Total		8	\$525,992.75	100%	0	\$0.00		0	
31380QY35	GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	
Total		16	\$2,013,592.97	100%	0	\$0.00		0	
31380RJ22	PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	
	Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	
Total		215	\$25,249,667.58	100%	0	\$0.00		0	
31380RJ30	PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	
	Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	
Total		111	\$12,951,705.78	100%	0	\$0.00		0	
31380RJ48	PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	
	Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	
Total		211	\$25,201,552.68	100%	0	\$0.00		0	
31380RJ55	PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	
	Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	
Total		129	\$16,157,768.26	100%	0	\$0.00		0	
31380RJ71	PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0	
	Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0	
Total		50	\$5,037,213.32	100%	0	\$0.00		0	

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31380RJ89	PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0	
	Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0	
Total		88	\$10,098,160.10	100%	0	\$0.00		0	
31380RKA2	PHH MORTGAGE SERVICES CORPORATION	1	\$66,200.00	1.31%	0	\$0.00	NA	0	
	Unavailable	43	\$4,983,533.87	98.69%	0	\$0.00	NA	0	
Total		44	\$5,049,733.87	100%	0	\$0.00		0	
31380RLE3	PHH MORTGAGE SERVICES CORPORATION	6	\$514,918.11	25.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,503,722.87	74.49%	0	\$0.00	NA	0	
Total		20	\$2,018,640.98	100%	0	\$0.00		0	
31380RLF0	PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	
	Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	
Total		175	\$19,186,705.98	100%	0	\$0.00		0	
31380RLG8	PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	
	Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	
Total		90	\$11,106,989.43	100%	0	\$0.00		0	
31380RLH6	PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	
	Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	
Total		42	\$4,964,172.03	100%	0	\$0.00		0	
31380RLJ2	PHH MORTGAGE SERVICES CORPORATION	4	\$391,842.93	7.8%	0	\$0.00	NA	0	
	Unavailable	48	\$4,634,161.56	92.2%	0	\$0.00	NA	0	
Total		52	\$5,026,004.49	100%	0	\$0.00		0	
31380RLK9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51	42.24%	0	\$0.00	NA	0	
	Unavailable	16	\$1,747,625.31	57.76%	0	\$0.00	NA	0	

Total		28	\$3,025,673.82	100%	0	\$0.00		0	
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31380RML6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	
Total		17	\$1,034,520.72	100%	0	\$0.00		0	
31380RMQ5	NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0	
	Unavailable	1	\$118,657.36		0	\$0.00		0	
Total		13	\$1,225,461.62	100%	0	\$0.00		0	
31380RMR3	NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	
	Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00		-	
Total		207	\$26,309,511.20	100%	0	\$0.00		0	
31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	
	Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	
Total		516	\$62,513,851.12	100%	0	\$0.00		0	
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	
	Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	
Total		539	\$84,027,896.26	100%	0	\$0.00		0	
31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17		0				
	Unavailable	20	\$2,762,470.55		0	\$0.00			
Total		28	\$4,046,853.72	100%	0	\$0.00		0	
31380RR23	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99		0	\$0.00			
	Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00			
Total		21	\$1,379,647.72	100%	0	\$0.00		0	
31380RR31	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$285,850.00			\$0.00			
I	Unavailable	8	\$720,341.28	71.59%	0	\$0.00	NA	0	
Total		13	\$1,006,191.28		0	\$0.00		0	

31380RRP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$4,005,826.80	31.12%	0	\$0.00	NA	0	
	Unavailable	84	\$8,866,105.52	68.88%	0	\$0.00	NA	0	
Total		132	\$12,871,932.32	100%	0	\$0.00		0	
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31380RRR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,623,359.84	14.91%	0	\$0.00	NA	0	
	Unavailable	95	\$9,266,719.27	85.09%	0	\$0.00	NA	0	
Total		109	\$10,890,079.11	100%	0	\$0.00		0	
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31380RRS6	Unavailable	19	\$2,022,332.99	100%	0	\$0.00	NA	0	
Total		19	\$2,022,332.99	100%	0	\$0.00		0	
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31380RRU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14.65%	0	\$0.00	NA	0	
	Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NA	0	
Total		32	\$2,973,394.89	100%	0	\$0.00		0	
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31380RRV9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,220,020.19	41.08%	0	\$0.00	NA	0	
	Unavailable	18	\$1,750,052.56	58.92%	0	\$0.00	NA	0	
Total		32	\$2,970,072.75	100%	0	\$0.00		0	
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31380RRW7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$284,676.05	9.41%	0	\$0.00	NA	0	
	Unavailable	21	\$2,740,150.00	90.59%	0	\$0.00	NA	0	
Total		23	\$3,024,826.05	100%	0	\$0.00		0	
31380RRX5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$924,570.00	15.4%	0	\$0.00	NA	0	
	Unavailable	40	\$5,080,243.92	84.6%	0	\$0.00	NA	0	
Total		47	\$6,004,813.92	100%	0	\$0.00		0	
31380RRZ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0	\$0.00	NA	0	
	Unavailable	18	\$1,588,345.02	83.76%	0	\$0.00	NA	0	
Total		22	\$1,896,283.80	100%	0	\$0.00		0	
31380RU52	Unavailable	80	\$11,687,011.51	100%	0	\$0.00	NA	0	
Total		80	\$11,687,011.51	100%	0	\$0.00		0	

31380RU60	Unavailable	68	\$8,798,104.98	100%	0	\$0.00		0	
Total		68	\$8,798,104.98	100%	0	\$0.00		0	
31380RU78	Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	
Total		20	\$1,880,082.87	100%	0	\$0.00		0	
31380SC43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93	100%	0	\$0.00	NA	0	
Total		32	\$3,007,747.93	100%	0	\$0.00		0	
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31380SC50	PHH MORTGAGE SERVICES CORPORATION	52	\$5,043,897.13	100%	0	\$0.00	NA	0	
Total		52	\$5,043,897.13	100%	0	\$0.00		0	
31380SC68	PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	
Total		10	\$1,004,319.77	100%	0	\$0.00		0	
31380SC76	PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	
Total		67	\$7,976,608.05	100%	0	\$0.00		0	
31380SC84	PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0	
Total		27	\$3,002,950.09	100%	0	\$0.00		0	
31380SDA8	PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	
Total		86	\$10,007,949.26	100%	0	\$0.00		0	
31380SDC4	PHH MORTGAGE SERVICES CORPORATION	98	\$9,025,627.50	100%	0	\$0.00	NA	0	
Total		98	\$9,025,627.50	100%	0	\$0.00		0	
31380SDE0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0	\$0.00	NA	0	
Total		20	\$2,019,076.84	100%	0	\$0.00		0	

31380SDF7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,002,186.69	100%	0	\$0.00	NA	0	
Total		14	\$1,002,186.69	100%	0	\$0.00		0	
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31380SDJ9	PHH MORTGAGE SERVICES CORPORATION	70	\$7,063,565.05	100%	0	\$0.00	NA	0	
Total		70	\$7,063,565.05	100%	0	\$0.00		0	
31380SDK6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0	
Total		15	\$1,602,033.04	100%	0	\$0.00		0	
31380SFE8	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,620,611.37	27.23%	0	\$0.00	NA	0	
	Unavailable	41	\$7,001,952.64	72.77%	0	\$0.00	NA	0	
Total		59	\$9,622,564.01	100%	0	\$0.00		0	
31380SFF5	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,712,691.43	44.93%	0	\$0.00	NA	0	
	Unavailable	15	\$2,099,024.71	55.07%	0	\$0.00	NA	0	
Total		30	\$3,811,716.14	100%	0	\$0.00		0	
31380SFG3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,681,289.72	51.51%	0	\$0.00	NA	0	
Total		22	\$3,263,921.19	100%	0	\$0.00		0	
31380SFH1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49		0	\$0.00	NA	0	
	Unavailable	116	\$15,708,445.33	78.58%	0	\$0.00	NA	0	
Total		155	\$19,991,628.82	100%	0	\$0.00		0	
31380SFJ7	REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0	\$0.00	NA	0	
	Unavailable	282	\$40,261,892.08	83.62%	0	\$0.00	NA	0	
Total		340	\$48,146,663.74	100%	0	\$0.00		0	
31380SFK4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04	23.4%	0	\$0.00	NA	0	
	Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NA	0	
Total		90	\$10,958,396.06	100%	0	\$0.00		0	
31380SFL2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	

	Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	
Total	Chavanable	14	\$2,259,989.82	100%	0	,		0	
Total		17	Ψ2,237,767.62	100 /0		Ψ0.00		- 0	
31380SP23	UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0	
Total		32	\$4,315,050.00	100%	0	\$0.00		0	
31380SPP2	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0	
Total		23	\$3,599,338.24	100%	0	\$0.00		0	
31380SPQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	
Total		64	\$8,673,126.82	100%	0	\$0.00		0	
31380SPU1	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,971,250.00	100%	0	\$0.00	NA	0	
Total		25	\$2,971,250.00	100%	0	\$0.00		0	
31380SPV9	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0	
Total		14	\$1,767,850.00	100%	0	\$0.00		0	
31380SPX5	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,172,500.00	100%	0	\$0.00	NA	0	
Total		24	\$3,172,500.00	100%	0	\$0.00		0	
31380SPY3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	
Total		18	\$2,460,300.00	100%	0	\$0.00		0	
31380TC33	FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	,	NA	0	
	Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	

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Total		226	\$31,701,214.06	100%	0	\$0.00		0	
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	
	Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	
Total		150	\$19,860,199.82	100%	0	\$0.00		0	
31380TC58	FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0	
	Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0	
Total		75	\$9,902,538.62	100%	0	\$0.00		0	
31380TC74	FLEET MORTGAGE CORPORATION	63	\$7,232,017.03	29.16%	0	\$0.00	NA	0	
	Unavailable	155	\$17,567,430.87	70.84%	0	\$0.00	NA	0	
Total		218	\$24,799,447.90	100%	0	\$0.00		0	
31380TC82	FLEET MORTGAGE CORPORATION	46	\$3,191,998.65	35.8%	0	\$0.00	NA	0	
	Unavailable	62	\$5,724,174.48	64.2%	0	\$0.00	NA	0	
Total		108	\$8,916,173.13	100%	0	\$0.00		0	
31380TC90	FLEET MORTGAGE CORPORATION	205	\$22,750,869.94	57.27%	0	\$0.00	NA	0	
	Unavailable	142	\$16,977,335.87	42.73%	0	\$0.00	NA	0	
Total		347	\$39,728,205.81	100%	0	\$0.00		0	
31380TCJ8	FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	
	Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	
Total		314	\$40,002,582.07	100%	0	\$0.00		0	
31380TCK5	FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	
	Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	
Total		270	\$38,995,805.62	100%	0	\$0.00		0	
31380TCL3	FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	
	Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	
Total		248	\$30,001,613.27	100%	0	\$0.00		0	
31380TCM1	FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	
	Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	
Total		343	\$39,996,660.58	100%	0	\$0.00		0	

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	FLEET MORTGAGE	1							
31380TCN9	CORPORATION	22	\$3,002,353.59	7.51%	0	,	NA	0	
	Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	
Total		291	\$40,000,826.68	100%	0	\$0.00		0	
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	
	Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	
Total		202	\$29,740,293.84	100%	0	\$0.00		0	
31380TCQ2	FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	
	Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	
Total		266	\$39,643,155.08	100%	0	\$0.00		0	
31380TCR0	FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	
	Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	
Total		138	\$19,809,592.98	100%	0	\$0.00		0	
31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	
	Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	
Total		264	\$39,646,371.64	100%	0	\$0.00		0	
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	
Total		268	\$39,769,078.17	100%	0	\$0.00		0	
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	
	Unavailable	169	\$25,029,812.85	63.19%	1	\$69,976.57	NA	1	\$69,
Total		283	\$39,609,706.46	100%	1	\$69,976.57		1	\$69,
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	
Total		295	\$38,633,715.40	100%	0	\$0.00		0	
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	
	Unavailable	135	\$19,589,075.83	65.95%	0		NA	0	
Total		209	\$29,703,220.37	100%	0	\$0.00		0	

31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	
Total		172	\$19,841,894.56	100%	0	\$0.00		0	
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	
Total		187	\$19,874,939.20	100%	0	\$0.00		0	
31380TDA6	FLEET MORTGAGE CORPORATION	8	\$388,287.71	19.25%	0	\$0.00	NA	0	
	Unavailable	27	\$1,629,156.00	80.75%	0	\$0.00	NA	0	
Total		35	\$2,017,443.71	100%	0	\$0.00		0	
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	
	Unavailable	238	\$36,805,111.10		0	\$0.00	NA	0	
Total		259	\$39,617,989.29	100%	0	\$0.00		0	
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31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	
Total		216	\$29,715,830.36	100%	0	\$0.00		0	
31380TDD0	FLEET MORTGAGE CORPORATION	80	\$10,422,479.48	47.8%	0	\$0.00	NA	0	
	Unavailable	87	\$11,379,989.38	52.2%	0	\$0.00	NA	0	
Total		167	\$21,802,468.86		0	\$0.00		0	
31380TDE8	FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0	
	Unavailable	222	\$26,805,703.57	67.68%	0	\$0.00	NA	0	
Total		326	\$39,608,233.78	100%	0	\$0.00		0	
31380TDF5	FLEET MORTGAGE CORPORATION	67	\$7,522,825.53	19.44%	0	\$0.00	NA	0	
	Unavailable	253	\$31,182,837.60	80.56%	0	\$0.00	NA	0	
Total		320	\$38,705,663.13	100%	0	\$0.00		0	
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	
Total		276	\$39,911,229.59	100%	0	\$0.00		0	
31380UND6	BANCMORTGAGE	31	\$3,870,228.40	100%	0	\$0.00	NA	0	

PNC MORTGAGE CORP. OF AMERICA 20		FINANCIAL CORPORATION								
Total	Total		31	\$3,870,228.40	100%	0	\$0.00		0	
STATE STAT	31380UWB0		20	\$1,030,318.61	100%	0	\$0.00	NA	0	
Total	Total		20	\$1,030,318.61	100%	0	\$0.00		0	
FIRST-CITIZENS SANK & TRUST COMPANY S1,003,564.88 100% 0 \$0.00 NA 0	31380UWD6		1	\$39,302.20	100%	0	\$0.00	NA	0	
BANK & TRUST COMPANY	Total		1	\$39,302.20	100%	0	\$0.00		0	
CITICORP MORTGAGE INC. 48 \$5,069,355.24 100% 0 \$0.00 NA 0	31380VBY1	BANK & TRUST	7	\$1,003,564.88	100%	0	\$0.00	NA	0	
MORTGAGE INC. 48 \$5,069,355.24 100% 0 \$0.00 NA 0	Total		7	\$1,003,564.88	100%	0	\$0.00		0	
CITICORP MORTGAGE INC. 34 \$5,562,344.57 89.42% 0 \$0.00 NA 0	31380WK29		48	\$5,069,355.24	100%	0	\$0.00	NA	0	
MORTGAGE INC. 34 \$5,506,5444.57 \$9,42% 0 \$0.00 NA 0	Total		48	\$5,069,355.24	100%	0	\$0.00		0	
Total 38 \$6,220,241.57 100% 0 \$0.00 0 31380WK52 CITICORP MORTGAGE INC. 24 \$3,509,501.30 84.58% 0 \$0.00 NA 0 Total 32 \$4,149,289.98 100% 0 \$0.00 NA 0 31380WK60 CITICORP MORTGAGE INC. 44 \$5,508,681.38 100% 0 \$0.00 NA 0 31380WK78 CITICORP MORTGAGE INC. 344 \$41,626,806.54 100% 0 \$0.00 NA 0 31380WK86 CITICORP MORTGAGE INC. 292 \$29,102,341.20 100% 0 \$0.00 NA 0 31380WK86 CITICORP MORTGAGE INC. 292 \$29,102,341.20 100% 0 \$0.00 NA 0 31380WK94 CITICORP MORTGAGE INC. 49 \$3,734,642.60 100% 0 \$0.00 NA 0	31380WK37		34	\$5,562,344.57	89.42%	0	\$0.00	NA	0	
CITICORP MORTGAGE INC. 24 \$3,509,501.30 84,58% 0 \$0.00 NA 0		Unavailable	+				-	NA	Ü	
MORTGAGE INC. 24 \$3,509,501.30 84.58% 0 \$0.00 NA 0	Total		38	\$6,220,241.57	100%	0	\$0.00		0	
Total 32 \$4,149,289.98 100% 0 \$0.00 0 31380WK60 CITICORP MORTGAGE INC. 44 \$5,508,681.38 100% 0 \$0.00 NA 0 Total 44 \$5,508,681.38 100% 0 \$0.00 NA 0 31380WK78 CITICORP MORTGAGE INC. 344 \$41,626,806.54 100% 0 \$0.00 NA 0 31380WK86 CITICORP MORTGAGE INC. 292 \$29,102,341.20 100% 0 \$0.00 NA 0 31380WK94 CITICORP MORTGAGE INC. 49 \$3,734,642.60 100% 0 \$0.00 NA 0	31380WK52		24	\$3,509,501.30	84.58%	0	\$0.00	NA	0	
MORTGAGE INC. 44 \$5,508,681.38 100% 0 \$0.00 NA 0	Total	Unavailable						NA	Ŭ	
31380WK78 CITICORP MORTGAGE INC. 344 \$41,626,806.54 100% 0 \$0.00 NA 0 Total 344 \$41,626,806.54 100% 0 \$0.00 NA 0 CITICORP MORTGAGE INC. 292 \$29,102,341.20 100% 0 \$0.00 NA 0 Total 292 \$29,102,341.20 100% 0 \$0.00 NA 0 CITICORP MORTGAGE INC. 49 \$3,734,642.60 100% 0 \$0.00 NA 0	31380WK60		44	\$5,508,681.38	100%	0	\$0.00	NA	0	
MORTGAGE INC. 344 \$41,626,806.54 100% 0 \$0.00 NA 0	Total		44	\$5,508,681.38	100%	0	\$0.00		0	
CITICORP S29,102,341.20 100% 0	31380WK78		344	\$41,626,806.54	100%	0	\$0.00	NA	0	
31380WK86 MORTGAGE INC. 292 \$29,102,341.20 100% 0 \$0.00 NA 0 Total 292 \$29,102,341.20 100% 0 \$0.00 NA 0	Total		344	\$41,626,806.54	100%	0	\$0.00		0	
31380WK94 CITICORP 49 \$3,734,642.60 100% 0 \$0.00 NA 0	31380WK86		292	\$29,102,341.20	100%	0	\$0.00	NA	0	
MORTGAGE INC. 49 \$3,734,642.60 100% 0 \$0.00 NA 0	Total		292	\$29,102,341.20	100%	0	\$0.00	_	0	
	31380WK94		49	\$3,734,642.60	100%	0	\$0.00	NA	0	
	Total		49	\$3,734,642.60	100%	0	\$0.00		0	

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CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0	
	85	\$12,113,740.56	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0	
	719	\$102,296,136.89	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0	
	132	\$17,155,523.82	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	
Unavailable	10 65	\$1,246,369.57 \$7,956,577,87	15.66%	0	\$0.00 \$0.00	NA	0	
	0.5	ψ1,730,311.01	100 /6	U	ψ 0.00		U	
CITICORP MORTGAGE INC.	104	\$17,091,469.04	85.43%	0	\$0.00	NA	0	
Unavailable	23	\$2,914,197.02	14.57%	0	\$0.00	NA	0	
	127	\$20,005,666.06	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0	
	18	\$2,719,514.49	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0	
	161	\$21,188,315.66	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	33	\$4,236,246.26	97.49%	0	\$0.00	NA	0	
Unavailable	1	\$109,097.75		0	\$0.00	NA	0	
	34	\$4,345,344.01	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0	
	101	\$11,012,055.33	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	
Unavailable	70	\$4,705,717.50		0	\$0.00	NA	0	
	152	\$9,739,392.34	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	
Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. CITICORP	MORTGAGE INC. 85 85 85	MORTGAGE INC. 85 \$12,113,740.56	MORTGAGE INC. 85 \$12,113,740.56 100% CITICORP MORTGAGE INC. 719 \$102,296,136.89 100% CITICORP MORTGAGE INC. 132 \$17,155,523.82 100% CITICORP MORTGAGE INC. 132 \$17,155,523.82 100% CITICORP MORTGAGE INC. 55 \$6,710,208.30 84.34% Unavailable 10 \$1,246,369.57 15.66% CITICORP MORTGAGE INC. 104 \$17,091,469.04 85.43% Unavailable 23 \$2,914,197.02 14.57% 127 \$20,005,666.06 100% CITICORP MORTGAGE INC. 18 \$2,719,514.49 100% CITICORP MORTGAGE INC. 161 \$21,188,315.66 100% CITICORP MORTGAGE INC. 161 \$109,097.75 2.51% 34 \$4,345,344.01 100% CITICORP MORTGAGE INC. 101 \$11,012,055.33 100% CITICORP MORTGAGE INC. 102 \$4,705,717.50 48.32% CITICORP MORTGAGE INC. 37 \$2,099,387.39 58.96%	MORTGAGE INC. 85 \$12,113,740.56 100% 0 CITICORP MORTGAGE INC. 719 \$102,296,136.89 100% 0 CITICORP MORTGAGE INC. 132 \$17,155,523.82 100% 0 CITICORP MORTGAGE INC. 132 \$17,155,523.82 100% 0 CITICORP MORTGAGE INC. 55 \$6,710,208.30 84.34% 0 Unavailable 10 \$1,246,369.57 15.66% 0 65 \$7,956,577.87 100% 0 CITICORP MORTGAGE INC. 104 \$17,091,469.04 85.43% 0 Unavailable 23 \$2,914,197.02 14.57% 0 127 \$20,005,666.06 100% 0 CITICORP MORTGAGE INC. 18 \$2,719,514.49 100% 0 CITICORP MORTGAGE INC. 161 \$21,188,315.66 100% 0 CITICORP MORTGAGE INC. 161 \$11,012,055.33 100% 0 CITICORP MORTGAGE INC. 101 \$11,012,055.33 100% 0 CITICORP MORTGAGE INC. 82 \$5,033,674.84 51.68% 0 Unavailable 70 \$4,705,717.50 48.32% 0 CITICORP MORTGAGE INC. 82 \$5,033,674.84 51.68% 0 Unavailable 70 \$4,705,717.50 48.32% 0 CITICORP MORTGAGE INC. 37 \$2,099,387.39 58.96% 0	MORTGAGE INC. 85 \$12,113,740.56 100% 0 \$0.00 CITICORP MORTGAGE INC. 719 \$102,296,136.89 100% 0 \$0.00 CITICORP MORTGAGE INC. 132 \$17,155,523.82 100% 0 \$0.00 CITICORP MORTGAGE INC. 132 \$17,155,523.82 100% 0 \$0.00 CITICORP MORTGAGE INC. 55 \$6,710,208.30 84.34% 0 \$0.00 CITICORP MORTGAGE INC. 55 \$6,710,208.30 84.34% 0 \$0.00 CITICORP MORTGAGE INC. 100 \$1,246,369.57 15.66% 0 \$0.00 CITICORP MORTGAGE INC. 104 \$17,091,469.04 85.43% 0 \$0.00 CITICORP MORTGAGE INC. 104 \$17,091,469.04 85.43% 0 \$0.00 CITICORP MORTGAGE INC. 108 \$2,914,197.02 14.57% 0 \$0.00 CITICORP MORTGAGE INC. 18 \$2,719,514.49 100% 0 \$0.00 CITICORP MORTGAGE INC. 161 \$21,188,315.66 100% 0 \$0.00 CITICORP MORTGAGE INC. 161 \$21,188,315.66 100% 0 \$0.00 CITICORP MORTGAGE INC. 161 \$21,188,315.66 100% 0 \$0.00 CITICORP MORTGAGE INC. 161 \$1,012,055.33 100% 0 \$0.00 CITICORP MORTGAGE INC. 101 \$11,012,055.33 100% 0 \$0.00 CITICORP MORTGAGE INC. 82 \$5,033,674.84 51.68% 0 \$0.00	MORTGAGE INC. 85 \$12,113,740.56 100% 0 \$0.00 NA	MORTGAGE INC. 85 \$12,113,740.56 100% 0 \$0.00 NA 0

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Total		(0	\$2.5(0.725.50	1000	0	¢0.00		Λ	
Total		60	\$3,560,735.59	100%	<u> </u>	\$0.00		0	·
31380WNF7	Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	
Total		94	\$13,152,785.87	100%	0	\$0.00		0	
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31380WNG5	Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	
Total		433	\$62,191,044.13	100%	0	\$0.00		0	
31380WNH3	Unavailable	121	\$18,842,089.40		0	\$0.00	NA	0	
Total		121	\$18,842,089.40	100%	0	\$0.00		0	
	CITICODD								
31380WNK6	CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0	
	Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	
Total	Chavanable	22	\$3,291,638.85	100%	0	\$0.00	11/1	0	
Total			ψ5,271,050.05	100 /0		ψ0.00		U	
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	
Total		82	\$11,078,530.53	100%	0	\$0.00		0	
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31380WNM2	CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA	0	
	Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	
Total		28	\$3,557,274.51	100%	0	\$0.00		0	
31380WNN0	Unavailable	28	\$3,399,573.82	100%	0	\$0.00	NA	0	
Total		28	\$3,399,573.82	100%	0	\$0.00		0	
31380WNP5	Unavailable	96	\$10,632,948.91	100%	0	\$0.00	NA	0	
Total		96	\$10,632,948.91	100%	0	\$0.00		0	
212000000	TT '1.11	20	ф2 772 777 01	1000	0	Φ0.00	NT A	0	
31380WNQ3	Unavailable	39 39	\$3,772,777.91	100% 100 %	0	\$0.00	NA	0 0	
Total		39	\$3,772,777.91	100%	U	\$0.00		U	
31380WNS9	Unavailable	11	\$1,169,243.60	100%	0	\$0.00	NA	0	
Total	Ollavaliable	11	\$1,169,243.60	100%	0	\$0.00 \$0.00	IVA	0	
Total		11	ψ1,107,243.00	100 /6	U	ΨΟ•ΟΟ		U	
31380WNT7	Unavailable	16	\$1,419,414.15	100%	0	\$0.00	NA	0	
Total		16	\$1,419,414.15	100%	0	\$0.00	<u></u>	0	
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31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	
Total		190	\$24,932,644.51	100%	0	\$0.00		0	
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	

	Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	
Total		174	\$24,890,009.22	100%	0	\$0.00		0	
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	
Total		144	\$15,133,511.02	100%	0	\$0.00		0	
31380WRC0	USAA FEDERAL SAVINGS BANK	9	\$1,198,092.41	59.35%	0	\$0.00	NA	0	
	Unavailable	8	\$820,742.31	40.65%	0	\$0.00	NA	0	
Total		17	\$2,018,834.72	100%	0	\$0.00		0	
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	
Total		22	\$2,876,868.39	100%	0	\$0.00		0	
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	
Total		35	\$4,493,227.42	100%	0	\$0.00		0	
31380WXD1	GUILD MORTGAGE COMPANY	25	\$2,762,826.19	50.8%	0	\$0.00	NA	0	
	Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0	
Total		44	\$5,438,568.55	100%	0	\$0.00		0	
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	
Total		44	\$5,968,846.89	100%	0	\$0.00		0	
31380XAC6	USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	
	Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	
Total		192	\$25,249,208.51	100%	0	\$0.00		0	
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	
	Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	
Total		203	\$25,248,066.45	100%	0	\$0.00		0	
31380XAE2	USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	
	Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	

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Total		67	\$8,079,696.54	100%	0	\$0.00		0	
31380XAF9	USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	
	Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	
Total		168	\$22,159,702.27	100%	0	\$0.00		0	
31380XAG7	USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	
Total		77	\$10,657,443.72	100%	0	\$0.00		0	
31380XAH5	USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	
	Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	
Total		102	\$13,212,423.99	100%	0	\$0.00		0	
31380XAJ1	USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	
Total		73	\$10,257,561.00	100%	0	\$0.00		0	
31380XAK8	USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	
Total		80	\$10,178,209.71	100%	0	\$0.00		0	
31380XAL6	USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	
	Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	
Total		66	\$9,346,482.99	100%	0	\$0.00		0	
31380XAM4	USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	
Total		35	\$3,623,663.45	100%	0	\$0.00		0	
31380XCN0	MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	
Total		55	\$9,059,570.00	100%	0	\$0.00		0	
31380XNJ7	HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	
	Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	
Total		25	\$3,001,675.05	100%	0	\$0.00		0	

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31380XNK4	HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0	
	Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0	
Total		33	\$4,993,040.09	100%	0	\$0.00		0	
31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	
	Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	
Total		39	\$5,006,113.35	100%	0	\$0.00		0	
31380XNM0	HEADLANDS MORTGAGE COMPANY	3	\$465,000.00	8.45%	0	\$0.00	NA	0	
	Unavailable	36	\$5,040,400.00		0	\$0.00	NA	0	
Total		39	\$5,505,400.00	100%	0	\$0.00		0	
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31380XNR9	Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0	
Total		24	\$3,484,868.38	100%	0	\$0.00		0	
31380XPL0	Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	
Total		13	\$1,012,939.65		0	\$0.00		0	
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31380XPN6	Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	
Total		11	\$727,540.98	100%	0	\$0.00		0	
31380XWJ7	HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0	
Total		47	\$5,011,050.00	100%	0	\$0.00		0	
31380XWN8	CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	
	Unavailable	41	\$5,130,237.90		0	\$0.00	NA	0	
Total		108	\$13,102,999.03	100%	0	\$0.00		0	
31380XWQ1	CITICORP MORTGAGE INC.	18	\$1,848,079.71	97.38%	0	\$0.00	NA	0	
	Unavailable	1	\$49,662.54	2.62%	0	\$0.00	NA	0	
Total		19	\$1,897,742.25	100%	0	\$0.00		0	
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31380XWR9	CITICORP MORTGAGE INC.	25	\$2,401,472.47	86.2%	0	\$0.00	NA	0	
	Unavailable	3	\$384,546.99	13.8%	0	\$0.00	NA	0	
Total		28	\$2,786,019.46	100%	0	\$0.00		0	

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21290V2 A 7	FIRST-CITIZENS	12	¢1 002 512 12	100%	0	¢0.00	NIA	0	
31380Y2A7	BANK & TRUST COMPANY	12	\$1,002,513.12	100%	U	\$0.00	NA	0	
Total		12	\$1,002,513.12	100%	0	\$0.00		0	
31380Y2C3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,864.73	100%	0	\$0.00	NA	0	
Total		9	\$1,004,864.73	100%	0	\$0.00		0	
31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	
Total		9	\$1,002,976.01	100%	0	\$0.00		0	
31380Y2F6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0	
Total		12	\$1,005,529.56	100%	0	\$0.00		0	
31380Y2G4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0	
Total		14	\$1,003,340.00	100%	0	\$0.00		0	
31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	
Total		12	\$1,002,950.00	100%	0	\$0.00		0	
31380Y2K5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,194.14	100%	0	\$0.00	NA	0	
Total		11	\$1,001,194.14	100%	0	\$0.00		0	
31380Y2L3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,173.65	100%	0	\$0.00	NA	0	
Total		14	\$1,000,173.65	100%	0	\$0.00		0	
31380Y2Q2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,319.50	100%	0	\$0.00	NA	0	
Total		12	\$1,001,319.50	100%	0	\$0.00		0	
31380Y6P0		5	\$367,141.81	36.68%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	7	\$633,818.73	63.32%	0	\$0.00	NA	0	
Total		12	\$1,000,960.54	100%	0	\$0.00		0	
31380Y6Q8	CROSSLAND MORTGAGE CORPORATION	2	\$267,494.74	6.67%	0	\$0.00	NA	0	
	Unavailable	34	\$3,741,452.52	93.33%	0	\$0.00	NA	0	
Total		36	\$4,008,947.26	100%	0	\$0.00		0	
31380Y6R6	Unavailable	64	\$6,966,250.71	100%	0	\$0.00	NA	0	
Total		64	\$6,966,250.71	100%	0	\$0.00		0	
31380Y6U9	Unavailable	15	\$1,999,043.56		0	\$0.00	NA	0	
Total		15	\$1,999,043.56	100%	0	\$0.00		0	
31380Y6V7	CROSSLAND MORTGAGE CORPORATION	11	\$1,386,517.93	68.93%	0	\$0.00	NA	0	
	Unavailable	9	\$625,010.59	31.07%	0	\$0.00	NA	0	
Total		20	\$2,011,528.52	100%	0	\$0.00		0	
31380Y6W5	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	3.85%	0	\$0.00	NA	0	
	Unavailable	30	\$2,873,487.59	96.15%	0	\$0.00	NA	0	
Total		31	\$2,988,487.59	100%	0	\$0.00		0	
31380Y7A2	CROSSLAND MORTGAGE CORPORATION	16	\$1,612,100.39	80.07%	0	\$0.00	NA	0	
	Unavailable	5	\$401,293.33		0	\$0.00	NA	0	
Total		21	\$2,013,393.72	100%	0	\$0.00		0	
31380Y7B0	Unavailable	15	\$2,006,609.96	100%	0	\$0.00	NA	0	
Total		15	\$2,006,609.96	100%	0	\$0.00		0	
31380Y7C8	CROSSLAND MORTGAGE CORPORATION	7	\$987,268.71	49.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,002,789.12	50.39%	0	\$0.00	NA	0	
Total		16	\$1,990,057.83	100%	0	\$0.00		0	
31380Y7D6	CROSSLAND MORTGAGE	2	\$141,300.20	4.7%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	26	\$2,862,770.39	95.3%	0	\$0.00	NA	0	
Total		28	\$3,004,070.59	100%	0	\$0.00		0	
31380Y7F1	CROSSLAND MORTGAGE CORPORATION	10	\$1,182,707.23	59.26%	0	\$0.00	NA	0	
	Unavailable	8	\$813,189.73	40.74%	0	\$0.00	NA	0	
Total		18	\$1,995,896.96	100%	0	\$0.00		0	
31380Y7G9	Unavailable	27	\$3,019,384.28	100%	0	\$0.00	NA	0	
Total		27	\$3,019,384.28	100%	0	\$0.00		0	
31380Y7J3	CROSSLAND MORTGAGE CORPORATION Unavailable	4 72	\$368,544.20 \$7,674,499.47	4.58% 95.42%	0	\$0.00	NA NA	0	
Total	Ollavallable	76	\$8,043,043.67	100%	0	\$0.00	INA	0	
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31380Y7L8	Unavailable	22	\$2,014,405.74	100%	0	\$0.00	NA	0	
Total		22	\$2,014,405.74	100%	0	\$0.00		0	
31380Y7M6	CROSSLAND MORTGAGE CORPORATION	1	\$95,710.06	9.53%	0	\$0.00	NA	0	
	Unavailable	13	\$908,398.83	90.47%	0	\$0.00	NA	0	
Total		14	\$1,004,108.89	100%	0	\$0.00		0	
31380YDM9	Unavailable	64	\$5,042,915.69	100%	0	\$0.00	NA	0	
Total		64	\$5,042,915.69	100%	0	\$0.00		0	
31380YEB2	NATIONSBANC MORTGAGE CORPORATION	85	\$8,831,317.67	100%	0	\$0.00	NA	0	
Total		85	\$8,831,317.67	100%	0	\$0.00		0	
31380YEC0	NATIONSBANC MORTGAGE CORPORATION	71	\$6,953,064.36	100%	0	\$0.00	NA	0	
Total		71	\$6,953,064.36	100%	0	\$0.00		0	
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	
Total		22	\$3,005,395.98	100%	0	\$0.00		0	
31380YUG3	THE HUNTINGTON MORTGAGE	12	\$1,367,709.88	45.08%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	12	\$1,666,461.50	54.92%	0	\$0.00	NA	0	
Total		24	\$3,034,171.38	100%	0	\$0.00		0	
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	
	Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	
Total		35	\$4,104,297.68	100%	0	\$0.00		0	
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	
	Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	
Total		164	\$19,220,218.25	100%	0	\$0.00		0	
31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	
	Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	
Total		46	\$5,743,255.88	100%	0	\$0.00		0	
31380YUL2	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,610,924.31	100%	0	\$0.00	NA	0	
Total		39	\$5,610,924.31	100%	0	\$0.00		0	
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	
	Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	
Total		168	\$20,006,604.99	100%	0	\$0.00		0	
31380YWK2	CAL-BAY MORTGAGE GROUP	6	\$997,801.63	100%	0	\$0.00	NA	0	
Total		6	\$997,801.63	100%	0	\$0.00		0	
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	
Total		6	\$1,005,284.02	100%	0	\$0.00		0	
31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	
Total		7	\$995,150.00	100%	0	\$0.00		0	
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN	5	\$455,401.14	18.36%	0	\$0.00	NA	0	

	ASSOCIATION OF WOOSTER								
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	
Total		22	\$2,480,161.84	100%	0	\$0.00		0	
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31380YXL9	Unavailable	16	\$1,207,019.44	100%	0	\$0.00	NA	0	
Total		16	\$1,207,019.44	100%	0	\$0.00		0	
31380YZ29	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0	
Total		9	\$1,003,493.78	100%	0	\$0.00		0	
31380YZ45	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0	
Total		11	\$1,004,340.78	100%	0	\$0.00		0	
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	
Total		10	\$1,004,859.54	100%	0	\$0.00		0	
31380YZ78	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0	
Total		10	\$1,006,310.14	100%	0	\$0.00		0	
31380YZ86	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,486.08	100%	0	\$0.00	NA	0	
Total		12	\$1,002,486.08	100%	0	\$0.00		0	
31380YZ94	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0	
Total		11	\$1,007,573.04	100%	0	\$0.00		0	
31380YZJ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0	
Total		11	\$1,006,885.65	100%	0	\$0.00		0	
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	
Total		11	\$1,003,710.28	100%	0	\$0.00		0	

FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	
	11	\$1,002,402.89	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0	
	9	\$1,006,592.34	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	
	13	\$1,007,607.45	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0	
	9	\$1,005,329.34	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	
COMPACT	12	\$1,003,027.67	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	0	
	12	\$1,004,860.45	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,580.66	100%	0	\$0.00	NA	0	
	9	\$1,005,580.66	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	
	9	\$1,003,605.37	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%				0	
	11	\$1,007,541.80	100%	0	\$0.00		0	
	11	\$1,004,336.55	100%	0	\$0.00	NA	0	
	BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	BANK & TRUST COMPANY 11	BANK & TRUST COMPANY 11 \$1,002,402.89 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,006,592.34 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,007,607.45 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,005,329.34 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,005,329.34 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,003,027.67 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,004,860.45 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,004,860.45 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,005,580.66 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,005,580.66 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,005,580.66 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,003,605.37 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,007,541.80	BANK & TRUST COMPANY 11 \$1,002,402.89 100%	BANK & TRUST COMPANY 11 \$1,002,402.89 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,006,592.34 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,007,607.45 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,005,329.34 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,005,329.34 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,003,027.67 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,003,027.67 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,004,860.45 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,004,860.45 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,005,580.66 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,005,580.66 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,003,605.37 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$1,003,605.37 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,007,541.80 100% 0	BANK & TRUST COMPANY 11 \$1,002,402.89 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,006,592.34 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,006,592.34 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 13 \$1,007,607.45 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 13 \$1,007,607.45 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,005,329.34 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 12 \$1,003,027.67 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 12 \$1,003,027.67 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 12 \$1,004,860.45 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,005,580.66 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,005,580.66 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,005,580.66 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,005,580.66 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,005,580.66 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,005,580.66 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,005,580.66 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,005,580.66 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,003,605.37 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,003,605.37 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,003,605.37 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,003,605.37 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,003,605.37 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 9 \$1,003,605.37 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 11 \$1,007,541.80 100% 0 \$0.00	BANK & TRUST COMPANY 11 \$1,002,402.89 100% 0 \$0.00 NA COMPANY 11 \$1,002,402.89 100% 0 \$0.00 NA S0.00 N	BANK & TRUST

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		11	\$1,004,336.55	100%	0	\$0.00		0	
31381AAB7	CROSSLAND MORTGAGE CORPORATION	9	\$854,461.70	21.36%	0	\$0.00	NA	0	
	Unavailable	31	\$3,145,997.61	78.64%	0	\$0.00	NA	0	
Total		40	\$4,000,459.31	100%	0	\$0.00		0	
31381AH20	SALEM FIVE MORTGAGE CORPORATION	16	\$1,986,490.20	100%	0	\$0.00	NA	0	
Total		16	\$1,986,490.20	100%	0	\$0.00		0	
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	
Total		28	\$3,976,147.79	100%	0	\$0.00		0	
31381AKA8	PNC MORTGAGE CORP. OF AMERICA	61	\$5,045,190.79	100%	0	\$0.00	NA	0	
Total		61	\$5,045,190.79	100%	0	\$0.00		0	
31381AKB6	PNC MORTGAGE CORP. OF AMERICA	40	\$5,043,244.38	100%	0	\$0.00	NA	0	
Total		40	\$5,043,244.38	100%	0	\$0.00		0	
31381AKC4	PNC MORTGAGE CORP. OF AMERICA	40	\$3,025,650.00	100%	0	\$0.00	NA	0	
Total		40	\$3,025,650.00	100%	0	\$0.00		0	
31381AKD2	PNC MORTGAGE CORP. OF AMERICA	33	\$3,028,954.00	100%	0	\$0.00	NA	0	
Total		33	\$3,028,954.00	100%	0	\$0.00		0	
31381AKE0	PNC MORTGAGE CORP. OF AMERICA	51	\$5,041,222.66	100%	0	\$0.00	NA	0	
Total		51	\$5,041,222.66	100%	0	\$0.00		0	
31381AKF7	PNC MORTGAGE CORP. OF AMERICA	57	\$5,042,191.06	100%	0	\$0.00	NA	0	
Total		57	\$5,042,191.06	100%	0	\$0.00		0	
31381AKG5	PNC MORTGAGE CORP. OF AMERICA	72	\$6,057,480.96	100%	0	\$0.00	NA	0	

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Total		72	\$6,057,480.96	100%	0	\$0.00		0	
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31381AKH3	PNC MORTGAGE CORP. OF AMERICA	41	\$5,047,701.49	100%	0	\$0.00	NA	0	
Total		41	\$5,047,701.49	100%	0	\$0.00		0	
31381AKJ9	PNC MORTGAGE CORP. OF AMERICA	22	\$2,011,959.45	100%	0	\$0.00	NA	0	
Total		22	\$2,011,959.45	100%	0	\$0.00		0	
31381AKK6	PNC MORTGAGE CORP. OF AMERICA	49	\$4,032,777.00	100%	0	\$0.00	NA	0	
Total		49	\$4,032,777.00	100%	0	\$0.00		0	
31381AKL4	PNC MORTGAGE CORP. OF AMERICA	37	\$3,027,076.10	100%	0	\$0.00	NA	0	
Total		37	\$3,027,076.10	100%	0	\$0.00		0	
31381AKM2	PNC MORTGAGE CORP. OF AMERICA	21	\$2,015,681.06	100%	0	\$0.00	NA	0	
Total		21	\$2,015,681.06	100%	0	\$0.00		0	
31381AKN0	PNC MORTGAGE CORP. OF AMERICA	9	\$1,007,392.90	100%	0	\$0.00	NA	0	
Total		9	\$1,007,392.90	100%	0	\$0.00		0	
31381AY39	Unavailable	20	\$2,718,913.14	100%	0			0	
<u>Total</u>		20	\$2,718,913.14	100%	0	\$0.00		0	
31381AY47	Unavailable	308	\$41,568,228.22	100%	0			0	
Total		308	\$41,568,228.22	100%	0	\$0.00		0	-
31381AY54	Unavailable	98	\$12,928,979.45	100%	0	\$0.00	NA	0	
Total		98	\$12,928,979.45	100%	0	\$0.00		0	
31381AY62	Unavailable	91	\$9,908,458.04	100%	0	\$0.00	NA	0	
Total	Onavanable	91	\$9,908,458.04	100%	0			0	
31381AZA2	Unavailable	34	\$3,330,367.78	100%	0			0	
Total		34	\$3,330,367.78	100%	0	\$0.00		0	
31381AZB0	Unavailable	37	\$4,487,150.13	100%	0	\$0.00	NA	0	
Total	C na vanaoic	37	\$4,487,150.13	100%	0	\$0.00		0	
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31381AZC8	Unavailable	103	\$10,254,792.73	100%	0	·		0	
Total		103	\$10,254,792.73	100%	0	\$0.00		0	

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31381AZD6	Unavailable	120	\$12,395,828.74	100%	0	\$0.00	NA	0	
Total		120	\$12,395,828.74	100%	0	\$0.00		0	
31381AZE4	Unavailable	286	\$32,772,592.69	100%	0	\$0.00	NA	0	
Total		286	\$32,772,592.69	100%	0	\$0.00		0	
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31381AZF1	Unavailable	599	\$72,728,948.01	100%	0	\$0.00	NA	0	
Total		599	\$72,728,948.01	100%	0	\$0.00		0	
31381BG45	Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0	
Total	Unavanable	43	\$5,003,294.25 \$5,003,294.25	100%	0	\$0.00 \$0.00	NA	0	
lotai		43	\$5,005,29 4. 25	100 %	-	\$0.00		U	
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	
Total		607	\$40,517,203.14	100%	0	\$0.00		0	
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	
Total		428	\$64,594,547.21	100%	0	\$0.00		0	
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	
Total		268	\$16,893,353.29	100%	0	\$0.00		0	
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	
Total		374	\$55,888,608.06	100%	0	\$0.00		0	
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0	
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0	
Total		39	\$2,451,324.89	100%	0	\$0.00		0	
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0	
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0	

Total		45	\$6,186,539.13	100%	0	\$0.00		0	
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	
Total		348	\$53,348,315.60	100%	0	\$0.00		0	
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	
Total		371	\$53,901,313.26	100%	0	\$0.00		0	
31381BM30	THE WARWICK SAVINGS BANK	14	\$1,651,881.84	100%	0	\$0.00	NA	0	
Total		14	\$1,651,881.84	100%	0	\$0.00		0	
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	
Total		18	\$2,674,136.80	100%	0	\$0.00		0	
31381BMW6	THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0	
Total		22	\$3,025,008.91	100%	0	\$0.00		0	
	THE WARWICK		0.1 0.02 5 0.1 5.5	1000		40.00	27.	0	
31381BMX4	SAVINGS BANK	8	\$1,002,784.55	100%	0	\$0.00	NA	0	
Total		8	\$1,002,784.55	100%	0	\$0.00		0	
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	
Total		8	\$1,009,069.12	100%	0	\$0.00		0	
31381BP29	MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01	21.51%	0	\$0.00	NA	0	
	Unavailable	24	\$2,751,475.00	78.49%	0	\$0.00	NA	0	
Total		31	\$3,505,718.01	100%	0	\$0.00		0	
31381BP45	MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00	16.97%	0	\$0.00	NA	0	
	Unavailable	39	\$4,162,525.00	83.03%	0	\$0.00	NA	0	
Total		47	\$5,013,050.00	100%	0	\$0.00		0	
31381BP52		6	\$596,900.00	19.87%	0	\$0.00	NΙΛ	0	
01081BP32		6	\$390,900.00	19.8/%	U	\$0.00	NA	0	

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	18	\$2,407,397.51	80.13%	0	\$0.00	NA	0	
Total		24	\$3,004,297.51	100%	0	\$0.00		0	
31381BP78	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33.78%	0	\$0.00	NA	0	
	Unavailable	27	\$3,308,347.93	66.22%	0	\$0.00	NA	0	
Total		43	\$4,996,147.93	100%	0	\$0.00		0	
31381BP86	MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0	
	Unavailable	36	\$3,751,332.35	94.13%	0	\$0.00	NA	0	
Total		40	\$3,985,382.35	100%	0	\$0.00		0	
31381BP94	MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0	
	Unavailable	20	\$1,776,857.16	88.65%	0	\$0.00	NA	0	
Total		23	\$2,004,457.16	100%	0	\$0.00		0	
31381BPU7	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,000.00	35.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,300,350.00	64.62%	0	\$0.00	NA	0	
Total		21	\$2,012,350.00	100%	0	\$0.00		0	
31381BPV5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$355,000.00	23.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,132,500.00	76.13%	0	\$0.00	NA	0	
Total		11	\$1,487,500.00	100%	0	\$0.00		0	
31381BPX1	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0	
Total		55	\$5,998,026.32	100%	0	\$0.00		0	
31381BPY9	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0	
	Unavailable	51	\$5,584,209.22	69.84%	0	\$0.00	NA	0	
Total		68	\$7,995,696.19	100%	0	\$0.00		0	

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31381BPZ6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,037,049.19	34.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,967,925.00	65.49%	0	\$0.00	NA	0	
Total		22	\$3,004,974.19	100%	0	\$0.00		0	
31381BQA0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$738,494.52	18.46%	0	\$0.00	NA	0	
	Unavailable	32	\$3,261,944.02	81.54%	0	\$0.00	NA	0	
Total		39	\$4,000,438.54	100%	0	\$0.00		0	
31381BQB8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$261,500.00		0	\$0.00	NA	0	
	Unavailable	36	\$3,737,589.70	1	0	\$0.00	NA	0	
Total		39	\$3,999,089.70	100%	0	\$0.00		0	
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	
Total		31	\$3,728,810.27	100%	0	\$0.00		0	
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0	
	Unavailable	6	\$658,932.13	1	0	\$0.00	NA	0	
Total		9	\$1,002,732.13	100%	0	\$0.00		0	
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0	
Total		19	\$1,989,128.49	100%	0	\$0.00		0	
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,122,204.20	1	0	\$0.00	NA	0	
Total		19	\$2,003,565.09	100%	0	\$0.00		0	
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	
	Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	,
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Total		31	\$4,000,722.68	100%	0	\$0.00		0	
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31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	
	Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	
Total		34	\$4,000,100.00	100%	0	\$0.00		0	
31381BQL6	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0	
	Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0	
Total		26	\$2,999,831.98	100%	0	\$0.00		0	
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	
Total		25	\$3,000,756.18	100%	0	\$0.00		0	
31381BQN2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00		0	\$0.00	NA	0	
	Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0	
Total		42	\$5,005,613.31	100%	0	\$0.00		0	
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	
	Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	
Total		40	\$3,993,004.89	100%	0	\$0.00		0	
31381BQR3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0	
	Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0	
Total		38	\$4,999,396.29	100%	0	\$0.00		0	
31381BQS1	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	
<u></u>	Unavailable	35	\$3,473,923.08		0	\$0.00	NA	0	
Total		47	\$4,980,772.25	100%	0	\$0.00		0	
31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	

	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	
Total	Chavanasie	41	\$4,999,916.80		0	†	1171	0	
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31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	
Total		9	\$1,002,468.46	100%	0	\$0.00		0	
31381BQV4	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0	
	Unavailable	65	\$7,358,263.84	73.88%	0	\$0.00	NA	0	
Total		92	\$9,960,081.30	100%	0	\$0.00		0	
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	
Total		54	\$5,392,008.38	100%	0	\$0.00		0	
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31381BXU8	EASTERN BANK	51 51	\$7,005,719.17	100%	<u>0</u>	· ·	NA	0	
Total		51	\$7,005,719.17	100%	U	\$0.00		U	
31381BXV6	EASTERN BANK	40	\$4,029,500.00	100%	0	\$0.00	NA	0	
Total		40	\$4,029,500.00	100%	0	\$0.00		0	
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	
Total		193	\$19,820,391.05	100%	0	\$0.00		0	
31381CCG0	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0	
	Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0	
Total		179	\$19,820,796.75	100%	0	\$0.00		0	
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	2	\$174,995.86	NA	2	\$174,
	Unavailable	18	\$1,694,577.87	8.54%	0	+	NA	0	
Total		196	\$19,836,363.78	100%	2	\$174,995.86		2	\$174,
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	

	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	
Total		171	\$19,846,306.24	100%	0	\$0.00		0	
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31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	
Total		188	\$19,814,567.86		0			0	
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	
Total		192	\$19,813,035.86	100%	0	\$0.00		0	
31381CCM7	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$17,018,113.13	85.72%	0	\$0.00	NA	0	
	Unavailable	34	\$2,834,047.28	14.28%	0	\$0.00	NA	0	
Total		250	\$19,852,160.41	100%	0	\$0.00		0	
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	
Total		166	\$20,064,747.15	100%	0	\$0.00		0	
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	1	\$128,542.76	NA	0	
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	
Total		178	\$19,804,981.50	100%	1	\$128,542.76		0	
31381CCQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	239	\$17,591,115.07	88.83%	0	\$0.00	NA	0	
	Unavailable	26	\$2,211,612.47	11.17%	0	\$0.00	NA	0	
Total		265	\$19,802,727.54	100%	0	\$0.00		0	
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	1	\$109,617.85	NA	1	\$109,
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	
Total		189	\$19,842,779.04	100%	1	\$109,617.85		1	\$109,
31381CCS4	FIRST CHICAGO NBD MORTGAGE	205	\$19,042,111.32	95.93%	0	\$0.00	NA	0	

	COMPANY							
	Unavailable	7	\$807,142.44	4.07%	0	\$0.00	NA	0
Total		212	\$19,849,253.76	100%	0	\$0.00		0
31381CCT2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$17,759,032.72	89.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,071,802.77	10.45%	0	\$0.00	NA	0
Total		196	\$19,830,835.49	100%	0	\$0.00		0
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0
Total		177	\$19,844,077.51	100%	0	\$0.00		0
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0
Total		193	\$19,814,334.30	100%	0	\$0.00		0
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0
Total		192	\$19,865,038.62	100%	0	\$0.00		0
31381CCX3	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,680,489.54	94.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,141,291.89	5.76%	0	\$0.00	NA	0
Total		243	\$19,821,781.43	100%	0	\$0.00		0
31381CH26	Unavailable	31	\$2,977,995.21	100%	0	\$0.00	NA	0
Total		31	\$2,977,995.21	100%	0	\$0.00		0
31381CH34	HOMESIDE LENDING, INC.	3	\$250,812.58	6.44%	0	\$0.00	NA	0
	Unavailable	43	\$3,641,815.49	93.56%	0	\$0.00	NA	0
Total		46	\$3,892,628.07	100%	0	\$0.00		0
31381CH42	Unavailable	32	\$2,452,616.57	100%	0	\$0.00	NA	0
Total		32	\$2,452,616.57	100%	0	\$0.00		0
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31381CH59	Unavailable		\$8,267,395.31	100%			NA	0
Total		71	\$8,267,395.31	100%	0	\$0.00		0

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31381CH67	Unavailable	14	\$1,612,804.30	100%	0	\$0.00	NA	0	
Total		14	\$1,612,804.30	100%	0	\$0.00		0	
31381CH75	HOMESIDE LENDING, INC.	30	\$2,374,039.80	4.9%	0	\$0.00	NA	0	
	Unavailable	396	\$46,098,762.82	95.1%	0	\$0.00	NA	0	
Total		426	\$48,472,802.62	100%	0	\$0.00		0	
31381CH83	Unavailable	127	\$14,645,791.74	100%	0	\$0.00	NA	0	
Total		127	\$14,645,791.74	100%	0	\$0.00		0	
31381CH91	HOMESIDE LENDING, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	Unavailable	322	\$30,738,149.63	99.61%	0	\$0.00	NA	0	
Total		323	\$30,858,149.63	100%	0	\$0.00		0	
31381CHV2	HOMESIDE LENDING, INC.	1	\$79,021.46	0.81%	0	\$0.00	NA	0	
	Unavailable	83	\$9,730,797.60	99.19%	0	\$0.00	NA	0	
Total		84	\$9,809,819.06	100%	0	\$0.00		0	
31381CHW0	HOMESIDE LENDING, INC.	17	\$1,588,626.86	3.47%	0	\$0.00	NA	0	
	Unavailable	425	\$44,136,288.05	96.53%	0	\$0.00	NA	0	
Total		442	\$45,724,914.91	100%	0	\$0.00		0	
31381CHX8	Unavailable	36	\$4,894,117.41	100%	0	\$0.00	NA	0	
Total		36	\$4,894,117.41	100%	0	\$0.00		0	
31381CHY6	Unavailable	129	\$13,655,699.04	100%	0	\$0.00	NA	0	
Total		129	\$13,655,699.04	100%	0	\$0.00		0	
31381CHZ3	Unavailable	182	\$16,649,759.15	100%	0	\$0.00	NA	0	
Total		182	\$16,649,759.15	100%	0	\$0.00		0	
31381CJC2	Unavailable	66	\$4,387,033.17	100%	0	\$0.00	NA	0	
Total		66	\$4,387,033.17	100%	0	\$0.00		0	
31381CJD0	Unavailable	24	\$1,479,634.53	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$1,479,634.53	100%	0	\$0.00	IVA	0	
21201CIE0	Unaveilable	1 /	¢1 400 760 17	1000	0	\$0.00	NT A	0	
31381CJE8 Total	Unavailable	14 14	\$1,482,769.17 \$1,482,769.17	100% 100%	0	\$0.00 \$0.00	NA	0 0	
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31381CJF5	Unavailable	31	\$3,771,308.70	100%	0	\$0.00	NA	0	

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Total		31	\$3,771,308.70	100%	0	\$0.00		0
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31381CJG3	Unavailable	12	\$1,196,312.54	100%	0	\$0.00	NA	0
Total		12	\$1,196,312.54	100%	0	\$0.00		0
31381CJH1	HOMESIDE LENDING, INC.	1	\$43,750.00	0.8%	0	\$0.00	NA	0
	Unavailable	49	\$5,425,519.83	99.2%	0	\$0.00	NA	0
Total		50	\$5,469,269.83	100%	0	\$0.00		0
31381CJJ7	HOMESIDE LENDING, INC.	11	\$762,899.00	10.55%	0	\$0.00	NA	0
	Unavailable	65	\$6,470,371.04	89.45%	0	\$0.00	NA	0
Total		76	\$7,233,270.04	100%	0	\$0.00		0
31381CJK4	Unavailable	15	\$2,220,329.96	100%	0	\$0.00	NA	0
Total		15	\$2,220,329.96	100%	0	\$0.00		0
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0
Total		22	\$1,853,377.69	100%	0	\$0.00		0
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0
Total		38	\$5,246,188.62	100%	0	\$0.00		0
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0
Total		45	\$7,660,445.51	100%	0	\$0.00		0
31381CP50	Unavailable	14	\$2,166,324.42	100%	0	\$0.00	NA	0
Total		14	\$2,166,324.42	100%	0	\$0.00		0
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0
Total		45	\$5,750,989.70	100%	0	\$0.00		0
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31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0
Total		123	\$16,043,547.46	100%	0	\$0.00		0
31381CPW1	Unavailable	146	\$24,150,093.13	100%	0	\$0.00	NA	0
Total	C HW I WHO I	146	\$24,150,093.13	100%	0	\$0.00	1111	0
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0
Total		14	\$1,584,748.12	100%	0	\$0.00		0
31381CQB6	Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0
Total		86	\$12,877,493.84	100%	0	\$0.00		0
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31381CQC4	Unavailable	40	\$5,543,680.63	100%	0	\$0.00	NA	0	
Total		40	\$5,543,680.63	100%	0	\$0.00		0	
31381CQE0	Unavailable	13	\$2,081,245.32	100%	0	\$0.00	NA	0	
Total		13	\$2,081,245.32	100%	0	\$0.00		0	
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	
Total		90	\$12,963,716.82	100%	0	\$0.00		0	
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	
Total		32	\$3,954,588.36	100%	0	\$0.00		0	
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	
Total		9	\$1,113,010.20	100%	0	\$0.00		0	
31381CQJ9	Unavailable	31	\$4,922,182.05	100%	0	\$0.00	NA	0	
Total		31	\$4,922,182.05	100%	0	\$0.00		0	
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31381CQK6	Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0	
Total		56	\$8,628,983.65	100%	0	\$0.00		0	
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31381CQL4	Unavailable	19 19	\$2,988,569.64	100%	0	\$0.00	NA	Ü	
Total		19	\$2,988,569.64	100%	U	\$0.00		0	
31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	
Total	Chavanable	187	\$24,100,009.07 \$24,106,609.07	100%	0	\$0.00 \$0.00	IVA	0	
Total		107	\$ 24 ,100,00 <i>9</i> .07	100 /0	U	φυ.υυ		U	
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	
Total	Chavanasie	40	\$5,029,976.35	100%	0	\$0.00	11/1	0	
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31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	
Total		225	\$34,228,157.15	100%	0	\$0.00	1,111	0	
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31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	
Total		12	\$1,966,250.00	100%	0	\$0.00		0	
21291COV2	STANDARD FEDERAL	99	\$6,522,111.13	100%	0	\$0.00	NA	0	
31381CQV2	BANK	99	\$0,322,111.13	100%	U	\$0.00	NA	U	
Total		99	\$6,522,111.13	100%	0	\$0.00		0	
31381CQW0	STANDARD FEDERAL	128	\$7,744,255.00	100%	0	\$0.00	NA	0	
	BANK						1171	J	
Total		128	\$7,744,255.00	100%	0	\$0.00		0	
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31381CQX8	STANDARD FEDERAL	171	\$23,982,655.00	100%	0	\$0.00	NA	0	
	BANK		. , ,			•			

Total		171	\$23,982,655.00	100%	0	\$0.00		0	
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31381CQY6	STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	
Total		202	\$27,706,165.00	100%	0	\$0.00		0	
31381CS24	CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	
Total		10	\$1,004,723.86	100%	0	\$0.00		0	
31381CS32	CROWN MORTGAGE COMPANY	9	\$1,008,682.60	100%	0	\$0.00	NA	0	
Total		9	\$1,008,682.60	100%	0	\$0.00		0	
31381CS65	CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	
Total		10	\$1,007,018.74	100%	0	\$0.00		0	
31381CSZ1	CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	
Total		10	\$1,007,541.22	100%	0	\$0.00		0	
31381CWU7	ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	
	Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	
Total		51	\$3,837,166.57	100%	0	\$0.00		0	
31381CWV5	ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	
	Unavailable	42	\$5,100,386.38		0		NA	0	
Total		44	\$5,232,636.38	100%	0	\$0.00		0	
31381CWW3	ALLIED GROUP MORTGAGE COMPANY	14	\$897,925.98	18.08%	0	\$0.00	NA	0	
	Unavailable	57	\$4,067,797.96	81.92%	0	\$0.00	NA	0	
Total		71	\$4,965,723.94	100%	0	\$0.00		0	
31381CWX1	ALLIED GROUP MORTGAGE COMPANY	4	\$359,817.75	8.99%	0	\$0.00	NA	0	
	Unavailable	45	\$3,641,316.39		0		NA	0	
Total		49	\$4,001,134.14	100%	0	\$0.00		0	
31381CZH3		30	\$4,976,300.62	100%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total		30	\$4,976,300.62	100%	0	\$0.00		0	
31381CZJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	
Total		168	\$22,438,492.45	100%	0	\$0.00		0	
31381CZM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	
Total		184	\$26,764,615.10	100%	0	\$0.00		0	
31381CZP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	
	Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	
Total		26	\$3,494,022.93	100%	0	\$0.00		0	
31381CZQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	
Total		50	\$4,491,523.93	100%	0	\$0.00		0	
31381DBV6	Unavailable	52	\$5,049,352.77	100%	0	\$0.00	NA	0	
Total		52	\$5,049,352.77	100%	0	\$0.00		0	
31381DFR1	PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,081.77	100%	0	\$0.00	NA	0	
Total		35	\$4,999,081.77	100%	0	\$0.00		0	
31381DFS9	PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	
Total		36	\$4,997,920.06	100%	0	\$0.00		0	
31381DFT7	PNC MORTGAGE CORP. OF AMERICA	40	\$4,997,319.21	100%	0	\$0.00	NA	0	
Total		40	\$4,997,319.21	100%	0	\$0.00		0	
31381DFU4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	
Total		38	\$4,995,662.37	100%	0	\$0.00		0	
31381F2Y5	DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0	

Total		45	\$4,996,401.26	100%	0	\$0.00		0	
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31381F3B4	DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0	
Total		31	\$4,005,215.45	100%	0	\$0.00		0	
31381F3C2	DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0	
Total		35	\$4,009,410.41	100%	0	\$0.00		0	
31381F3K4	UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	
Total	Unavailable	70	\$157,858.79 \$9,011,753.55	1.75% 100%	0 0			0	
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31381F3L2	UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	
	Unavailable	8	\$1,050,269.31	7%	0	*		0	
Total		151	\$14,997,805.08	100%	0	\$0.00		0	
31381F3M0	UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	
Total		70	\$5,222,531.54	100%	0	\$0.00		0	
31381F3N8	UNION PLANTERS BANK NA	25	\$2,939,614.79	93.83%	0	\$0.00	NA	0	
	Unavailable	1	\$193,424.99	6.17%	0		NA		
Total		26	\$3,133,039.78	100%	0	\$0.00		0	
31381F3S7	UNION PLANTERS BANK NA	28	\$3,035,560.08	75.82%	0	\$0.00	NA	0	
	Unavailable	7	\$968,127.18	24.18%	0				
Total		35	\$4,003,687.26	100%	0	\$0.00		0	
31381F3T5	UNION PLANTERS BANK NA	125	\$11,864,632.66	98.87%	0	\$0.00	NA	0	
	Unavailable	3	\$135,940.59	1.13%	0	\$0.00	NA	0	
Total		128	\$12,000,573.25	100%	0	\$0.00		0	
31381F4C1	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	
Total		24	\$3,008,165.89	100%	0	\$0.00		0	
31381F4E7	KAUFMAN AND BROAD MORTGAGE	8	\$1,004,800.00	100%	0	\$0.00	NA	0	

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Total		8	\$1,004,800.00	100%	0	\$0.00		0	
31381F4F4	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	
Total		33	\$3,996,793.00	100%	0	\$0.00		0	
	KAUFMAN AND								
31381F4K3	BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	
Total		8	\$1,002,675.00	100%	0	\$0.00		0	
31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	
Total		10	\$1,453,393.65	100%	0	\$0.00		0	
31381FJL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,198.60	9.72%	0	\$0.00	NA	0	
	Unavailable	107	\$10,837,181.41	90.28%	0	\$0.00	NA	0	
Total		117	\$12,003,380.01	100%	0	\$0.00		0	
31381FJM3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69	27.36%	0	\$0.00	NA	0	
	Unavailable	64	\$5,995,607.10	72.64%	0	\$0.00	NA	0	
Total		91	\$8,254,044.79	100%	0	\$0.00		0	
	COUNTRYWIDE								
31381FJS0	HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	
	Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	
Total		116	\$14,544,380.86	100%	0	\$0.00		0	
	COLDEDANTE								
31381FJT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	
	Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	
Total		75	\$10,209,978.89	100%	0	\$0.00		0	
31381FJU5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	
	Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	
Total		169	\$22,686,573.37	100%	0	\$0.00		0	
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31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	
	Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	
Total		24	\$2,464,489.02	100%	0	\$0.00		0	

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31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	
Total		12	\$1,663,763.66	100%	0	\$0.00		0	
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0	
	Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0	
Total		72	\$9,479,273.79	100%	0	\$0.00		0	
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0	
	Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0	
Total		26	\$1,779,674.50	100%	0	\$0.00		0	
31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	
	Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	
Total		188	\$25,629,127.84	100%	0	\$0.00		0	
31381FK33	COUNTRYWIDE HOME LOANS, INC.	5	\$677,440.25	15.78%	0	\$0.00	NA	0	
	Unavailable	29	\$3,616,749.78	84.22%	0	\$0.00	NA	0	
Total		34	\$4,294,190.03	100%	0	\$0.00		0	
31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	
	Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	
Total		140	\$18,948,626.82	100%	0	\$0.00		0	
31381FKA7	COUNTRYWIDE HOME LOANS, INC.	1	\$139,869.52	8.44%	0	\$0.00	NA	0	
	Unavailable	14	\$1,517,395.13	91.56%	0	\$0.00	NA	0	
Total		15	\$1,657,264.65	100%	0	\$0.00		0	
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	
	Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	
Total		41	\$5,273,599.50	100%	0	\$0.00		0	
31381FKD1	COUNTRYWIDE HOME LOANS, INC.	5	\$607,678.23	38.54%	0	\$0.00	NA	0	
	Unavailable	8	\$969,086.43	61.46%	0	\$0.00	NA	0	
Total		13	\$1,576,764.66	100%	0	\$0.00		0	

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31381FKE9	COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78	3.81%	0	\$0.00	NA	0	
	Unavailable	18	\$1,044,992.94	96.19%	0	\$0.00	NA	0	
Total		19	\$1,086,350.72	100%	0	\$0.00		0	
31381FKF6	COUNTRYWIDE HOME LOANS, INC.	4	\$381,154.07	32.89%	0	\$0.00	NA	0	
	Unavailable	11	\$777,850.01	67.11%	0	\$0.00	NA	0	
Total		15	\$1,159,004.08	100%	0	\$0.00		0	
31381FKG4	COUNTRYWIDE HOME LOANS, INC.	6	\$599,054.94	19.03%	0	\$0.00	NA	0	
	Unavailable	24	\$2,548,970.53	80.97%	0	\$0.00	NA	0	
Total		30	\$3,148,025.47	100%	0	\$0.00		0	
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0	
	Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	
Total		110	\$6,959,201.70	100%	0	\$0.00		0	
31381FKV1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,316,142.29	10.86%	0	\$0.00	NA	0	
	Unavailable	111	\$10,805,930.19	89.14%	0	\$0.00	NA	0	
Total		123	\$12,122,072.48	100%	0	\$0.00		0	
31381FKW9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,305,398.78	18.12%	0	\$0.00	NA	0	
	Unavailable	115	\$10,420,771.57	81.88%	0	\$0.00	NA	0	
Total		139	\$12,726,170.35	100%	0	\$0.00		0	
31381FKY5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	
	Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	
Total		184	\$24,767,626.72	100%	0	\$0.00		0	
31381FKZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	
	Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	
Total		122	\$16,479,496.59	100%	0	\$0.00		0	
31381FL65	COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0	
	Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	
Total		32	\$4,410,335.67	100%	0	\$0.00		0	
31381FL73	Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	

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Total		7	\$1,096,786.52	100%	0	\$0.00		0	
31381FLA6	COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0	
	Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	
Total		23	\$2,189,552.46	100%	0	\$0.00		0	
31381FLH1	COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0	
	Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	
Total		47	\$2,794,318.59	100%	0	\$0.00		0	
31381FLP3	COUNTRYWIDE	1	\$164,444.63	5.59%	0	\$0.00	NA	0	
	HOME LOANS, INC.	26	¢2 775 544 12	94.41%	0	\$0.00	NIA	0	
Total	Unavailable	26 27	\$2,775,544.13	100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		21	\$2,939,988.76	100%	U	\$0.00		U	
31381FLQ1	COUNTRYWIDE HOME LOANS, INC.	6	\$674,459.31	15.72%	0	\$0.00	NA	0	
	Unavailable	38	\$3,616,509.18	84.28%	0	\$0.00	NA	0	
Total		44	\$4,290,968.49	100%	0	\$0.00		0	
31381FLR9	COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0	
	Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	
Total		53	\$7,046,311.47	100%	0	\$0.00		0	
31381FLS7	COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0	
	Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	
Total		40	\$5,655,425.23	100%	0	\$0.00		0	
31381FLU2	COUNTRYWIDE HOME LOANS, INC.	1	\$62,740.41	3.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,854,661.15	96.73%	0	\$0.00	NA	0	
Total		12	\$1,917,401.56	100%	0	\$0.00		0	
31381FLV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06	22.02%	0	\$0.00	NA	0	
	Unavailable	31	\$4,032,225.10	77.98%	0	\$0.00	NA	0	
Total		40	\$5,170,805.16	100%	0	\$0.00		0	
31381FM72	COUNTRYWIDE HOME LOANS, INC.	2	\$147,078.75	2.96%	0	\$0.00	NA	0	
	Unavailable	22	\$4,824,037.41	97.04%	0	\$0.00	NA	0	
Total		24	\$4,971,116.16	100%	0	\$0.00		0	

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31381FM98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,192.33	56.49%	0	\$0.00	NA	0	
	Unavailable	10	\$873,681.94	43.51%	0	\$0.00	NA	0	
Total		20	\$2,007,874.27	100%	0	\$0.00		0	
31381FMA5	COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0	
	Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	
Total		20	\$2,301,825.53	100%	0	\$0.00		0	
31381FMD9	COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0	
	Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	
Total		9	\$1,507,554.80	100%	0	\$0.00		0	
31381FMH0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,866.84	2.73%	0	\$0.00	NA	0	
	Unavailable	31	\$2,485,038.30	97.27%	0	\$0.00	NA	0	
Total		32	\$2,554,905.14	100%	0	\$0.00		0	
31381FMM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,139,279.53	16.12%	0	\$0.00	NA	0	
	Unavailable	118	\$11,130,105.74	83.88%	0	\$0.00	NA	0	
Total		141	\$13,269,385.27	100%	0	\$0.00		0	
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	
	Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	
Total		98	\$13,562,494.13	100%	0	\$0.00		0	
31381FMP2	COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0	
	Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	
Total		68	\$10,638,374.18	100%	0	\$0.00		0	
31381FMQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0	
	Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0	
Total		170	\$25,657,497.08	100%	0	\$0.00		0	
31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00		0	\$0.00	NA	0	
	Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	
Total		19	\$3,078,508.78	100%	0	\$0.00		0	

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31381FMW7	COUNTRYWIDE HOME LOANS, INC.	4	\$383,436.64	3.34%	0	\$0.00	NA	0	
	Unavailable	110	\$11,094,235.47	96.66%	0	\$0.00	NA	0	
Total		114	\$11,477,672.11	100%	0	\$0.00		0	
31381FMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0	
	Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	
Total		7	\$975,874.30	100%	0	\$0.00		0	
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0	
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	
Total		7	\$769,065.35	100%	0	\$0.00		0	
31381FN30	Unavailable	59	\$8,953,839.89	100%	0	\$0.00	NA	0	
Total		59	\$8,953,839.89	100%	0	\$0.00		0	
2120157140	***	2.40	\$40,202,674,02	1000	- 0	#0.00	27.4		
31381FN48 Total	Unavailable	349 349	\$49,282,674.93 \$49,282,674.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		349	\$49,202,074.93	100%	U	\$0.00		U	
31381FN55	Unavailable	175	\$21,688,049.55	100%	0	\$0.00	NA	0	
Total		175	\$21,688,049.55	100%	0	\$0.00		0	
31381FN63	Unavailable	63	\$7,364,091.67	100%	0	\$0.00	NA	0	
Total	Ullavallable	63	\$7,364,091.67 \$7,364,091.67	100%	0	\$0.00 \$ 0.00	INA	0	
Total			Ψ7,504,071.07	100 /0	Ť	ψ0.00			
31381FN89	Unavailable	142	\$21,926,991.72	100%	0	\$0.00	NA	0	
Total		142	\$21,926,991.72	100%	0	\$0.00		0	
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31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA		
Total		333	\$48,595,130.05	100%	0	\$0.00		0	
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0	
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0	
Total		78	\$7,508,358.27	100%	0	\$0.00		0	
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0	
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	
Total		18	\$2,388,528.14	100%	0	\$0.00		0	
31381FNK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,011.56	10.23%	0	\$0.00	NA	0	
	Unavailable	73	\$10,727,957.68	89.77%	0	\$0.00	NA	0	
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Total		83	\$11,950,969.24	100%	0	\$0.00		0	
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31381FNL0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,492,707.12	18.12%	0	\$0.00	NA	0	
	Unavailable	153	\$20,299,832.13	81.88%	0	\$0.00	NA	0	
Total		191	\$24,792,539.25	100%	0	\$0.00		0	
	COLUMBANIA								
31381FNM8	COUNTRYWIDE HOME LOANS, INC.	4	\$451,211.46		0	\$0.00		0	
	Unavailable	11	\$963,719.19	68.11%	0	\$0.00	NA	0	
Total		15	\$1,414,930.65	100%	0	\$0.00		0	
31381FNP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,256.35	11.9%	0	\$0.00	NA	0	
	Unavailable	88	\$10,992,048.17	88.1%	0	\$0.00	NA	0	
Total		101	\$12,476,304.52	100%	0	\$0.00		0	
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0	
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	
Total		46	\$7,050,180.55	100%	0	\$0.00		0	
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	
Total		169	\$24,181,196.95	100%	0	\$0.00		0	
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0	
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	
Total		18	\$2,277,892.72	100%	0	\$0.00		0	
31381FNT3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,929.42	8.98%	0	\$0.00	NA	0	
	Unavailable	15	\$1,985,365.74	91.02%	0	\$0.00	NA	0	
Total		17	\$2,181,295.16	100%	0	\$0.00		0	
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	
Total		72	\$10,121,888.35	100%	0	\$0.00		0	
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	
Total	0.14.414010	17	\$2,746,626.57	100%	0	\$0.00	1121	0	
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31381FP20		34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	
Total		222	\$28,198,984.81	100%	0	\$0.00		0	
	GOV 11 VED V V V V D E								
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0	
	Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0	
Total		29	\$3,279,362.14	100%	0	\$0.00		0	
31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0	
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	
Total		44	\$4,141,839.85	100%	0	\$0.00		0	
31381FPB0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	
	Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	
Total		87	\$12,479,812.30	100%	0	\$0.00		0	
31381FPC8	COUNTRYWIDE HOME LOANS, INC.	70	\$9,140,160.86	67.21%	0	\$0.00	NA	0	
	Unavailable	31	\$4,458,497.70	32.79%	0	\$0.00	NA	0	
Total		101	\$13,598,658.56	100%	0	\$0.00		0	
31381FPD6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,387,896.16	73.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,239,179.19	26.78%	0	\$0.00	NA	0	
Total		32	\$4,627,075.35	100%	0	\$0.00		0	
31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	
	Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	
Total		66	\$8,377,673.00	100%	0	\$0.00		0	
31381FPG9	Unavailable	13	\$1,758,187.25	100%	0	\$0.00	NA	0	
Total		13	\$1,758,187.25	100%	0	\$0.00		0	
31381FPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0	
	Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	
Total		42	\$2,880,577.53	100%	0	\$0.00		0	
31381FPJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0	
	Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	

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Total		33	\$1,906,671.09	100%	0	\$0.00		0	
31381FPL8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	
	Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	
Total		147	\$9,490,582.88	100%	0	\$0.00		0	
31381FPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0	
	Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	
Total		43	\$2,719,995.22	100%	0	\$0.00		0	
31381FPT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,196,373.27	11.99%	0	\$0.00	NA	0	
	Unavailable	84	\$8,783,972.02	88.01%	0	\$0.00	NA	0	
Total		99	\$9,980,345.29	100%	0	\$0.00		0	
31381FPU8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,363,571.08	30.95%	0	\$0.00	NA	0	
	Unavailable	144	\$14,199,864.39	69.05%	0	\$0.00	NA	0	
Total		208	\$20,563,435.47	100%	0	\$0.00		0	
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31381FPV6	COUNTRYWIDE HOME LOANS, INC.	8	\$848,397.77	29.66%	0	\$0.00		0	
	Unavailable	21	\$2,011,592.59	70.34%	0	\$0.00	NA	0	
Total		29	\$2,859,990.36	100%	0	\$0.00		0	
31381FPW4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	
	Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	
Total		139	\$18,958,502.49	100%	0	\$0.00		0	
31381FPX2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	
	Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	
Total		269	\$37,478,724.45	100%	0	\$0.00		0	
31381FPY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	
	Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	
Total		37	\$4,275,158.21	100%	0	\$0.00		0	
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31381FPZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0	
	Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	
Total		50	\$7,032,754.33	100%	0	\$0.00		0	

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31381FS27	MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	
Total		29	\$4,003,719.28	100%	0	\$0.00		0	
31381FS35	Unavailable	21	\$3,007,009.26	100%	0	\$0.00	NA	0	
Total		21	\$3,007,009.26	100%	0	\$0.00		0	
31381FS43	Unavailable	15	\$1,008,497.08	100%	0	\$0.00	NA	0	
Total		15	\$1,008,497.08	100%	0	\$0.00		0	
31381FSR2	CROSSLAND MORTGAGE CORPORATION	6	\$1,185,199.81	8.46%	0	\$0.00	NA	0	
	Unavailable	86	\$12,817,863.77	91.54%	0	\$0.00	NA	0	
Total		92	\$14,003,063.58	100%	0	\$0.00		0	
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	
Total		50	\$7,050,804.36	100%	0	\$0.00		0	
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	
Total		30	\$2,008,485.30	100%	0	\$0.00		0	
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	
Total		76	\$10,022,006.11	100%	0	\$0.00		0	
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	
Total		36	\$5,022,580.20	100%	0	\$0.00		0	
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0	
	Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0	_

Total		66	\$10,037,361.62	100%	0	\$0.00		0	
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31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	
	Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	
Total		48	\$3,023,837.75	100%	0	\$0.00		0	
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	
	Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	
Total		30	\$2,008,180.35	100%	0	\$0.00		0	
31381FU57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0	
Total		4	\$405,617.22	100%	0	\$0.00		0	
31381FU65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$8,616,680.74	42.68%	0	\$0.00	NA	0	
	Unavailable	57	\$11,572,246.60	57.32%	0	\$0.00	NA	0	
Total		100	\$20,188,927.34	100%	0	\$0.00		0	
31381FU73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	
	Unavailable	77	\$11,126,552.02	55.12%	0	7 0.00	NA	0	
Total		140	\$20,186,365.60	100%	0	\$0.00		0	
31381FU81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	
	Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	
Total		75	\$4,173,742.69	100%	0	\$0.00		0	

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31381FUJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,660,383.44	23.85%	0	\$0.00	NA	0	
	Unavailable	124	\$11,690,235.71	76.15%	0	\$0.00	NA	0	
Total		156	\$15,350,619.15	100%	0	\$0.00		0	
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31381FVA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0	
	Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0	
Total		43	\$6,053,277.20	100%	0	\$0.00		0	
31381FVC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	
	Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	
Total		198	\$19,807,380.04	100%	0	\$0.00		0	
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31381FVE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$4,386,054.96	28.82%	0	\$0.00	NA	0	
	Unavailable	50	\$10,833,863.87	71.18%	0	\$0.00	NA	0	
Total		70	\$15,219,918.83	100%	0	\$0.00		0	
31381FVG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,573,013.69	26.47%	0	\$0.00	NA	0	
	Unavailable	72	\$9,926,923.71	73.53%	0	\$0.00	NA	0	
Total		98	\$13,499,937.40	100%	0	\$0.00		0	
31381FVH0	NAMCO ASSET MANAGEMENT	19	\$2,627,483.90	23.38%	0	\$0.00	NA	0	

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	INC./NORTH AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	62	\$8,612,587.28	76.62%	0	\$0.00	NA	0	
Total	Chavanaoic	81	\$11,240,071.18	100%	0	\$0.00	1171	0	
Total		01	φ11,2-10,071.10	100 /0	U	φυ.υυ		U	
31381FVJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,702,392.80		0	·	NA	0	
	Unavailable	164	\$15,427,751.39		0	\$0.00	NA	0	
Total		214	\$20,130,144.19	100%	0	\$0.00		0	
31381FVK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55		0	\$0.00	NA	0	
	Unavailable	225	\$17,048,944.31	84.61%	0	\$0.00	NA	0	
Total		266	\$20,150,983.86	100%	0	\$0.00		0	
Fotal B1381FVL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$866,800.00	5.2%	0	\$0.00	NA	0	
	Unavailable	94	\$15,815,672.30	94.8%		·	NA	0	
Total		99	\$16,682,472.30	100%	0	\$0.00		0	
31381FVM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,751,028.46	49.8%		\$0.00	NA	0	
	Unavailable	42	\$6,804,595.40	50.2%	0	\$0.00	NA	0	
Total		83	\$13,555,623.86	100%	0	\$0.00		0	
31381FVN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	17	\$1,961,212.31	14.54%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	102	\$11,523,495.20	85.46%	0	\$0.00	NA	0	
Total		119	\$13,484,707.51	100%	0	\$0.00		0	
31381FVP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,990,747.70	35.42%	0	\$0.00	NA	0	
	Unavailable	63	\$7,276,935.15	64.58%	0	\$0.00	NA	0	
Total		98	\$11,267,682.85	100%	0	\$0.00		0	
	NAMCO ASSET MANAGEMENT								
31381FVQ0	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00	65.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,049,098.01	34.26%	0	\$0.00	NA	0	
Total		25	\$3,061,973.01	100%	0	\$0.00		0	
31381FVS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	
	Unavailable	55	\$7,816,660.74		0		NA	0	
Total		107	\$15,408,847.43	100%	0	\$0.00		0	
31381FVT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,345,215.44			·	NA	0	
	Unavailable	255	\$14,812,082.57	73.48%			NA	0	
Total		336	\$20,157,298.01	100%	0	\$0.00		0	
31381FVV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02	19.89%	0	\$0.00	NA	0	
	Unavailable	138	\$16,173,774.28	80.11%	0	\$0.00	NA	0	
Total		176	\$20,189,223.30	100%	0	\$0.00		0	

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	NAMCO ASSET								
31381FVX5	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09	18.65%	0	\$0.00	NA	0	
	Unavailable	99	\$10,552,607.30	81.35%	0	\$0.00	NA	0	
Total		121	\$12,971,645.39		0	\$0.00		0	
31381FVY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0	\$0.00	NA	0	
	Unavailable	65	\$7,206,354.82	93.43%	0	\$0.00	NA	0	
Total		70	\$7,713,083.97	100%	0	\$0.00		0	
31381FVZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$248,423.41	9.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,279,443.85	90.17%	0	\$0.00	NA	0	
Total		19	\$2,527,867.26		0	\$0.00		0	
31382D2B9	GMAC MORTGAGE CORPORATION	21	\$2,305,563.69	91.48%	0	\$0.00	NA	0	
	Unavailable	2	\$214,750.00		0	\$0.00	NA	0	
Total		23	\$2,520,313.69	100%	0	\$0.00		0	
31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	
	Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	
Total		85	\$10,266,497.32	100%	0	\$0.00		0	
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	
	Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	
Total		265	\$33,660,496.56	100%	0	\$0.00		0	
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	
Total		237	\$26,749,818.28	100%	0	\$0.00		0	

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31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	
Total		76	\$8,911,811.81	100%	0	\$0.00		0	
31382D5M2	INLAND MORTGAGE CORPORATION	7	\$890,607.82	14.87%	0	\$0.00	NA	0	
	Unavailable	40	\$5,098,755.81	85.13%	0	\$0.00	NA	0	
Total		47	\$5,989,363.63	100%	0	\$0.00		0	
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	
Total		81	\$8,910,363.82	100%	0	\$0.00		0	
31382D5P5	INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17.56%	0	\$0.00	NA	0	
	Unavailable	37	\$4,897,796.05	82.44%	0	\$0.00	NA	0	
Total		45	\$5,940,728.90	100%	0	\$0.00		0	
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	
Total		46	\$5,940,011.54	100%	0	\$0.00		0	
31382D5R1	INLAND MORTGAGE CORPORATION	9	\$954,100.00	24.04%	0	\$0.00	NA	0	
	Unavailable	25	\$3,013,885.41	75.96%	0	\$0.00	NA	0	
Total		34	\$3,967,985.41	100%	0	\$0.00		0	
31382D5S9	INLAND MORTGAGE CORPORATION	12	\$1,576,253.84	45.49%	0	\$0.00	NA	0	
	Unavailable	15	\$1,888,850.00	54.51%	0	\$0.00	NA	0	
Total		27	\$3,465,103.84	100%	0	\$0.00		0	
31382D5T7	INLAND MORTGAGE CORPORATION	6	\$567,798.30	19.12%	0	\$0.00	NA	0	
	Unavailable	20	\$2,402,476.66	80.88%	0	\$0.00	NA	0	
Total		26	\$2,970,274.96	100%	0	\$0.00		0	
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	
Total		74	\$9,900,084.43	100%	0	\$0.00		0	

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31382D5W0	INLAND MORTGAGE CORPORATION	13	\$1,971,920.49	33.19%	0	\$0.00	NA	0	
	Unavailable	32	\$3,968,600.00	66.81%	0	\$0.00	NA	0	
Total		45	\$5,940,520.49	100%	0	\$0.00		0	
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31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	
	Unavailable	34	\$4,176,825.00		0	\$0.00	NA	0	
Total		40	\$4,950,025.00	100%	0	\$0.00		0	
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	
Total		31	\$3,960,200.00	100%	0	\$0.00		0	
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	
Total		37	\$4,009,952.67	100%	0	\$0.00		0	
31382D6B5	INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0	
	Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0	
Total		32	\$4,039,850.00	100%	0	\$0.00		0	
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	
Total		62	\$6,267,970.34	100%	0	\$0.00		0	
31382D6D1	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0	
	Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0	
Total		188	\$25,216,740.31	100%	0	\$0.00		0	
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	
	Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	
Total		125	\$15,643,501.81	100%	0	\$0.00		0	
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	
	Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	
Total		80	\$5,418,713.92	100%	0	\$0.00		0	
31382D6G4	Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	
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Total		17	\$2,211,463.45	100%	0	\$0.00		0	
31382D6H2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	
	Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	
Total		112	\$13,000,913.78	100%	0	\$0.00		0	
31382D6K5	INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0	
	Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0	
Total		112	\$13,595,618.39	100%	0	\$0.00		0	
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	
	Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	
Total		51	\$6,890,230.00	100%	0	\$0.00		0	
31382D7H1	INLAND MORTGAGE CORPORATION	20	\$1,733,700.00	21.89%	0	\$0.00	NA	0	
	Unavailable	67	\$6,186,383.62	78.11%	0	\$0.00	NA	0	
Total		87	\$7,920,083.62	100%	0	\$0.00		0	
31382D7J7	INLAND MORTGAGE CORPORATION	9	\$1,021,184.28	17.19%	0	\$0.00	NA	0	
	Unavailable	38	\$4,919,884.19	82.81%	0	\$0.00	NA	0	
Total		47	\$5,941,068.47	100%	0	\$0.00		0	
31382D7K4	INLAND MORTGAGE CORPORATION	7	\$792,850.00	26.69%	0	\$0.00	NA	0	
	Unavailable	25	\$2,177,225.44	73.31%	0	\$0.00	NA	0	
Total		32	\$2,970,075.44	100%	0	\$0.00		0	
31382D7L2	INLAND MORTGAGE CORPORATION	4	\$546,700.00	18.28%	0	\$0.00	NA	0	
	Unavailable	24	\$2,444,150.00	81.72%	0	\$0.00	NA	0	
Total		28	\$2,990,850.00	100%	0	\$0.00		0	
31382D7M0	INLAND MORTGAGE CORPORATION	9	\$919,950.00	30.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,050,892.57	69.03%	0	\$0.00	NA	0	
Total		27	\$2,970,842.57	100%	0	\$0.00		0	
31382DDM3	TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	
Total		26	\$2,501,825.13	100%	0	\$0.00		0	

31382DG40	CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0	
	Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0	
Total		92	\$11,186,815.55	100%	0	\$0.00		0	
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	
	Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	
Total		106	\$13,229,322.43	100%	0	\$0.00		0	
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	
Total		68	\$7,375,093.10	100%	0	\$0.00		0	
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	
	Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	
Total		64	\$7,532,187.82	100%	0	\$0.00		0	
31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	
	Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	
Total		93	\$10,053,704.54	100%	0	\$0.00		0	
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	
	Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	
Total		78	\$9,157,148.86	100%	0	\$0.00		0	
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0		NA	0	
	Unavailable	110	\$14,580,402.90		1	\$62,270.24	NA	0	
Total		111	\$14,677,217.40	100%	1	\$62,270.24		0	
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	
	Unavailable	69	\$9,272,310.61	85.8%	0	·	NA	0	
Total		79	\$10,807,287.86	100%	0	\$0.00		0	
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0	
	Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0	
Total		85	\$11,418,894.22	100%	0	\$0.00		0	
31382DHA5	CRESTAR MORTGAGE	3	\$546,748.14	6.37%	0	\$0.00	NA	0	

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	Unavailable	67	\$8,032,944.04	93.63%	0	\$0.00	NA	0	
Total		70	\$8,579,692.18	100%	0	\$0.00		0	
31382DQ31	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,162.22	100%	0	\$0.00	NA	0	
Total		17	\$1,869,162.22	100%	0	\$0.00		0	
31382DQ49	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,151,800.00	100%	0	\$0.00	NA	0	
Total		19	\$2,151,800.00	100%	0	\$0.00		0	
31382DQ56	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,592,250.00	100%	0	\$0.00	NA	0	
Total		11	\$1,592,250.00	100%	0	\$0.00		0	
31382DQ80	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,794,142.18	100%	0	\$0.00	NA	0	
Total		16	\$1,794,142.18	100%	0	\$0.00		0	
31382DQ98	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,981,900.00	100%	0	\$0.00	NA	0	
Total		15	\$1,981,900.00	100%	0	\$0.00		0	
31382DQN7	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,748,418.70	100%	0	\$0.00	NA	0	
Total		14	\$1,748,418.70	100%	0	\$0.00		0	
31382DQQ0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,613,473.37	100%	0	\$0.00	NA	0	
Total		15	\$1,613,473.37	100%	0	\$0.00		0	
31382DQR8	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,463,076.10	100%	0	\$0.00	NA	0	
Total		14	\$1,463,076.10	100%	0	\$0.00		0	
31382DQS6	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,705,002.55	100%	0	\$0.00	NA	0	
Total		25	\$2,705,002.55	100%	0	\$0.00		0	
31382DQT4	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,151,600.97	100%	0	\$0.00	NA	0	
Total		28	\$3,151,600.97	100%	0	\$0.00		0	
31382DQU1	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,058,384.14	100%	0	\$0.00	NA	0	
Total	,	7	\$1,058,384.14	100%	0	\$0.00		0	

DDOVIDENT EUNDING								
ASSOCIATES, L.P.	13	\$1,748,100.00	100%	0	\$0.00	NA	0	
	13	\$1,748,100.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,312,029.51	100%	0	\$0.00	NA	0	
	10	\$1,312,029.51	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,872,106.39	100%	0	\$0.00	NA	0	
risso om ribs, bir i	14	\$1,872,106.39	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,713,900.00	100%	0	\$0.00	NA	0	
riose entille, lin	16	\$1,713,900.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,440,100.00	100%	0	\$0.00	NA	0	
	12	\$1,440,100.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,674,200.00	100%	0	\$0.00	NA	0	
	11	\$1,674,200.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0	
	19	\$2,564,050.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,631,300.00	100%	0	\$0.00	NA	0	
	20	\$2,631,300.00	100%	0	\$0.00		0	
PROVIDENT FUNDING								
ASSOCIATES, L.P.	9	\$1,129,500.00	100%		-	NA	0	
	9	\$1,129,500.00	100%	0	\$0.00		0	
PROVIDENT FUNDING								
ASSOCIATES, L.P.		. , ,						
	15	\$1,503,900.00	100%	0	\$0.00		0	
PROVIDENT FUNDING	4.4	* * * * * * * * * *	1000		40.00	27.1	0	
ASSOCIATES, L.P.					-			
	11	\$1,671,000.00	100%	0	\$0.00		0	
GE CAPITAL MORTGAGE	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P.	ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. 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	SERVICES								
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	
Total		68	\$7,100,386.39	100%	0	\$0.00		0	
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	
Total		54	\$6,982,172.24	100%	0	\$0.00		0	
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	
Total		41	\$4,999,932.15	100%	0	\$0.00		0	
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	
Total		38	\$5,964,186.29	100%	0	\$0.00		0	
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	
Total		60	\$7,064,040.30	100%	0	\$0.00		0	
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	
Total		122	\$13,993,456.12	100%	0	\$0.00		0	
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0	
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0	
Total		51	\$6,061,849.35	100%	0	\$0.00		0	
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0	
Total		29	\$3,267,268.73	100%	0	\$0.00		0	
31382DTW4		12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	

	GE CAPITAL MORTGAGE SERVICES								
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	
Total		29	\$3,489,412.03	100%	0	\$0.00		0	
31382DTX2	GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25	48.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NA	0	
Total		23	\$3,336,781.02	100%	0	\$0.00		0	
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	
Total		69	\$7,999,114.60	100%	0	\$0.00		0	
31382DTZ7	GE CAPITAL MORTGAGE SERVICES	10	\$1,589,508.29	20.01%	0	\$0.00	NA	0	
	Unavailable	35	\$6,355,311.54	79.99%	0	\$0.00	NA	0	
Total		45	\$7,944,819.83	100%	0	\$0.00		0	
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	
Total		495	\$71,527,122.10	100%	0	\$0.00		0	
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	
Total		240	\$30,065,014.79	100%	0	\$0.00		0	
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	
Total		41	\$4,159,812.93	100%	0	\$0.00		0	
31382DUE2	CTX MORTGAGE COMPANY	24	\$2,452,631.95	88.29%	0	\$0.00	NA	0	
	Unavailable	2	\$325,292.42	11.71%	0	\$0.00	NA	0	
Total		26	\$2,777,924.37	100%	0	\$0.00		0	
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	_

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Total		253	\$34,568,284.26	100%	0	\$0.00		0	
Total		200	ψ5-1,500,20-1.20	100 /0		ψ υ. υυ			
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	
Total		167	\$19,581,793.48	100%	0	\$0.00		0	
		++							
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	
Total		14	\$1,308,370.51	100%	0	\$0.00		0	
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	
'	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	
Total		77	\$10,141,087.89	100%	0	\$0.00		0	
		1							
31382DUM4	CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0	
	Unavailable	5	\$811,902.50		0	\$0.00	NA	0	
Total		83	\$12,697,047.67	100%	0	\$0.00		0	
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	
Total		103	\$13,131,424.52	100%	0	\$0.00		0	
31382DY73	FIRST COLORADO MORTGAGE CORPORATION	8	\$836,927.31	70.17%	0	\$0.00	NA	0	
	Unavailable	4	\$355,806.87	29.83%	0	\$0.00	NA	0	
Total		12	\$1,192,734.18	100%	0	\$0.00		0	
31382DY81	FIRST COLORADO MORTGAGE CORPORATION	5	\$659,000.00	60.33%	0	\$0.00	NA	0	
	Unavailable	5	\$433,245.46		0	\$0.00	NA	0	
Total		10	\$1,092,245.46	100%	0	\$0.00		0	
31382DY99	FIRST COLORADO MORTGAGE CORPORATION	5	\$681,413.75	49.83%	0	\$0.00	NA	0	
	Unavailable	6	\$686,093.51	50.17%	0	\$0.00	NA	0	
Total		11	\$1,367,507.26	100%	0	\$0.00		0	
31382DYS7	FIRST COLORADO MORTGAGE	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	
Total		79	\$10,197,186.44	100%	0	\$0.00		0	
31382DYU2	FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0	
	Unavailable	18	\$2,175,837.23	34.42%	0	\$0.00	NA	0	
Total		47	\$6,320,613.96	100%	0	\$0.00		0	
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	
Total		16	\$1,847,605.87	100%	0	\$0.00		0	
31382DYW8	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,932,830.01	77.98%	0	\$0.00	NA	0	
	Unavailable	8	\$828,227.12	22.02%	0	\$0.00	NA	0	
Total		28	\$3,761,057.13	100%	0	\$0.00		0	
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	
	Unavailable	29	\$3,519,953.64		0			0	
Total		67	\$8,383,931.82	100%	0	\$0.00		0	
31382DZA5	FIRST COLORADO MORTGAGE CORPORATION	8	\$713,850.00	70.94%	0	\$0.00	NA	0	
	Unavailable	4	\$292,383.92	29.06%	0	\$0.00	NA	0	
Total		12	\$1,006,233.92	100%	0	\$0.00		0	
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	
Total		13	\$1,999,605.00	100%	0	\$0.00		0	
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00		0			0	
Total		12	\$2,003,540.00	100%	0	\$0.00		0	
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	

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Total		14	\$1,992,141.58	100%	0	\$0.00		0	
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	
Total		20	\$2,996,220.00	100%	0	\$0.00		0	
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	
Total		21	\$3,027,120.00	100%	0	\$0.00		0	
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	
Total		25	\$4,005,074.22	100%	0	\$0.00		0	
	INLAND MORTGAGE					4.5.5.5		+	
31382EAA0	CORPORATION	8	\$805,774.50	20.32%	0	\$0.00	NA	0	
	Unavailable	26	\$3,158,882.00		0	\$0.00	NA	0	
Total		34	\$3,964,656.50	100%	0	\$0.00		0	
31382EAB8	INLAND MORTGAGE CORPORATION	2	\$203,850.00	6.73%	0	\$0.00	NA	0	
	Unavailable	24	\$2,825,750.00	93.27%	0	\$0.00	NA	0	
Total		26	\$3,029,600.00	100%	0	\$0.00		0	
31382EAC6	INLAND MORTGAGE CORPORATION	9	\$710,526.88	35.88%	0	\$0.00	NA	0	
	Unavailable	14	\$1,269,542.16	64.12%	0	\$0.00	NA	0	
Total		23	\$1,980,069.04	100%	0	\$0.00		0	
31382EAD4	Unavailable	15	\$2,005,575.00	100%	0	\$0.00	NA	0	
Total		15	\$2,005,575.00	100%	0	\$0.00		0	
31382EAE2	INLAND MORTGAGE CORPORATION	9	\$784,650.00	19.62%	0	\$0.00	NA	0	
	Unavailable	27	\$3,214,939.00	80.38%	0	\$0.00	NA	0	
Total		36	\$3,999,589.00	100%	0	\$0.00		0	
31382EAF9	INLAND MORTGAGE CORPORATION	23	\$2,068,500.00	25.6%	0	\$0.00	NA	0	
	Unavailable	51	\$6,010,900.00	74.4%	0	\$0.00	NA	0	
Total		74	\$8,079,400.00	100%	0	\$0.00		0	
31382EAG7	INLAND MORTGAGE CORPORATION	5	\$537,900.00	10.65%	0	\$0.00	NA	0	

	Unavailable	36	\$4,511,775.00	89.35%	0	\$0.00	NA	0	
Total		41	\$5,049,675.00	100%	0	\$0.00		0	
31382EAH5	INLAND MORTGAGE CORPORATION	15	\$1,388,138.00	22.73%	0	\$0.00	NA	0	
	Unavailable	45	\$4,718,183.00	77.27%	0	\$0.00	NA	0	
Total		60	\$6,106,321.00	100%	0	\$0.00		0	
31382EAJ1	INLAND MORTGAGE CORPORATION	5	\$287,700.00	10.03%	0	\$0.00	NA	0	
	Unavailable	29	\$2,580,700.00	89.97%	0	\$0.00	NA	0	
Total		34	\$2,868,400.00	100%	0	\$0.00		0	
31382EAK8	INLAND MORTGAGE CORPORATION	7	\$675,150.00	32.95%	0	\$0.00	NA	0	
	Unavailable	11	\$1,373,800.00	67.05%	0	\$0.00	NA	0	
Total		18	\$2,048,950.00	100%	0	\$0.00		0	
31382EAL6	INLAND MORTGAGE CORPORATION	2	\$305,820.00	7.8%	0	\$0.00	NA	0	
	Unavailable	30	\$3,616,317.02	92.2%	0	\$0.00	NA	0	
Total		32	\$3,922,137.02	100%	0	\$0.00		0	
31382EAM4	INLAND MORTGAGE CORPORATION	4	\$466,600.00	14.3%	0	\$0.00	NA	0	
	Unavailable	22	\$2,797,450.00	85.7%	0	\$0.00	NA	0	
Total		26	\$3,264,050.00	100%	0	\$0.00		0	
31382EAN2	INLAND MORTGAGE CORPORATION	10	\$1,008,800.00	20.18%	0	\$0.00	NA	0	
	Unavailable	38	\$3,990,150.00	79.82%	0	\$0.00	NA	0	
Total		48	\$4,998,950.00	100%	0	\$0.00		0	
31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0	
	Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0	
Total		39	\$5,524,336.32	100%	0	\$0.00		0	
31382EB84	NVR MORTGAGE FINANCE INC.	16	\$2,332,750.00	78.42%	0	\$0.00	NA	0	
	Unavailable	8	\$641,950.00	21.58%	0	\$0.00	NA	0	
Total		24	\$2,974,700.00	100%	0	\$0.00		0	
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31382ECA8	NVR MORTGAGE FINANCE INC.	12	\$2,135,750.00	53.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,847,600.00	46.38%	0	\$0.00	NA	0	

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Total		24	\$3,983,350.00	100%	0	\$0.00		0	
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31382ECB6	NVR MORTGAGE FINANCE INC.	5	\$384,850.00	25.6%	0	\$0.00	NA	0	
	Unavailable	10	\$1,118,500.00	74.4%	0	\$0.00	NA	0	
Total		15	\$1,503,350.00	100%	0	\$0.00		0	
31382ECD2	NVR MORTGAGE FINANCE INC.	5	\$657,519.00	44.24%	0	\$0.00	NA	0	
	Unavailable	7	\$828,700.00	55.76%	0	\$0.00	NA	0	
Total		12	\$1,486,219.00	100%	0	\$0.00		0	
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	
Total	Chavanaoic	46	\$7,034,147.00	100%	0	\$0.00	1 1/2 1	0	
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31382ECF7	NVR MORTGAGE FINANCE INC.	2	\$268,500.00	17.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,226,500.00	82.04%	0	\$0.00	NA	0	
Total		12	\$1,495,000.00	100%	0	\$0.00		0	
31382ECG5	NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00		0	\$0.00	NA	0	
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	
Total		43	\$5,960,666.00	100%	0	\$0.00		0	
31382ECJ9	NVR MORTGAGE FINANCE INC.	14	\$2,291,650.00	38.49%	0	\$0.00	NA	0	
	Unavailable	25	\$3,661,750.00	61.51%	0	\$0.00	NA	0	
Total		39	\$5,953,400.00	100%	0	\$0.00		0	
31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	
Total		75	\$10,998,095.00	100%	0	\$0.00		0	
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0	
	Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0	
Total		27	\$3,990,850.00	100%	0	\$0.00		0	
31382ECP5	NVR MORTGAGE FINANCE INC.	53	\$7,798,690.00	59.85%	0	\$0.00	NA	0	
	Unavailable	35	\$5,230,650.00	40.15%	0	\$0.00	NA	0	
Total		88	\$13,029,340.00	100%	0	\$0.00		0	

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31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	
Total		66	\$9,081,184.00	100%	0	\$0.00		0	
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	
Total		51	\$7,069,700.00	100%	0	\$0.00		0	
31382ECS9	NVR MORTGAGE FINANCE INC.	9	\$1,230,350.00	38.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,977,556.00	61.65%	0	\$0.00	NA	0	
Total		22	\$3,207,906.00	100%	0	\$0.00		0	
31382ECT7	NVR MORTGAGE FINANCE INC.	10	\$849,025.00	30.13%	0	\$0.00	NA	0	
	Unavailable	16	\$1,968,950.00	69.87%	0	\$0.00	NA	0	
Total		26	\$2,817,975.00	100%	0	\$0.00		0	
31382ECU4	NVR MORTGAGE FINANCE INC.	6	\$426,150.00	21.79%	0	\$0.00	NA	0	
	Unavailable	15	\$1,529,850.00	78.21%	0	\$0.00	NA	0	
Total		21	\$1,956,000.00	100%	0	\$0.00		0	
31382EE32	Unavailable	10	\$1,110,379.51	100%	0	\$0.00	NA	0	
Total		10	\$1,110,379.51	100%	0	\$0.00		0	
31382EE40	Unavailable	10	\$1,264,680.42	100%	0	\$0.00	NA	0	
Total		10	\$1,264,680.42	100%	0	\$0.00		0	
31382EE57	Unavailable	21	\$2,335,450.00	100%	0	\$0.00	NA	0	
Total		21	\$2,335,450.00	100%	0	\$0.00		0	
31382EE65	Unavailable	25	\$3,427,526.87	100%	0	\$0.00	NA	0	
Total		25	\$3,427,526.87	100%	0	\$0.00		0	
31382EE73	Unavailable	38	\$4,618,587.60	100%	0	\$0.00	NA	0	
Total		38	\$4,618,587.60	100%	0	\$0.00		0	
31382EE81	Unavailable	31	\$3,511,161.51	100%	0	\$0.00	NA	0	
Total		31	\$3,511,161.51	100%	0	\$0.00		0	
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31382EE99	Unavailable	36	\$5,188,847.29	100%	0	\$0.00	NA	0	
Total		36	\$5,188,847.29	100%	0	\$0.00		0	

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31382EEV0	Unavailable	31	\$3,555,530.72	100%	0	\$0.00	NA	0	
Total		31	\$3,555,530.72	100%	0	\$0.00		0	
31382EEW8	Unavailable	15	\$1,339,169.91	100%	0	\$0.00	NA	0	
Total		15	\$1,339,169.91	100%	0	\$0.00		0	
31382EEX6	Unavailable	108	\$14,685,402.06	100%	0	\$0.00	NA	0	
Total		108	\$14,685,402.06	100%	0	\$0.00		0	
31382EEZ1	Unavailable	74	\$9,808,029.81	100%	0	\$0.00	NA	0	
Total		74	\$9,808,029.81	100%	0	\$0.00		0	
31382EFA5	Unavailable	36	\$4,581,269.07	100%	0	\$0.00	NA	0	
Total		36	\$4,581,269.07	100%	0	\$0.00		0	
31382EFB3	Unavailable	10	\$1,186,908.92	100%	0	\$0.00	NA	0	
Total	ona variable	10	\$1,186,908.92	100%	0	\$0.00	1 1/1	0	
31382EFC1	Unavailable	13	\$1,318,512.61	100%	0	\$0.00	NA	0	
Total	Onavanabic	13	\$1,318,512.61	100%	0	\$0.00 \$0.00	IVA	0	
21202550	II	20	¢4.050.721.52	1000	0	¢0.00	NI A	0	
31382EFD9 Total	Unavailable	38 38	\$4,950,721.53 \$4,950,721.53	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31382EG30	CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0	
Total		39	\$4,997,198.34	100%	0	\$0.00		0	
31382EG48	CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA	0	
Total	SAVINOS BAINK	34	\$5,003,835.68	100%	0	\$0.00		0	
	CONTINENTAL								
31382EG55	SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	
Total		6	\$1,000,936.79	100%	0	\$0.00		0	
31382EG63	CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0	
Total	DITT II TOO BITE II	34	\$5,018,794.62	100%	0	\$0.00		0	
21292EG97	CONTINENTAL	10	Φ2.004.227.15	1000		φο ο ο	NT A		
31382EG97	SAVINGS BANK	18	\$2,004,227.15	100%	0		NA	0	
Total		18	\$2,004,227.15	100%	0	\$0.00		0	
31382EGL0		9	\$1,511,752.06	100%	0	\$0.00	NA	0	

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	CONTINENTAL								
Total	SAVINGS BANK	9	\$1,511,752.06	100%	0	\$0.00		0	
	CONTINIENTAL								
31382EGN6	CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	
Total		15	\$1,986,745.93	100%	0	\$0.00		0	
31382EGP1	CONTINENTAL SAVINGS BANK	13	\$1,489,872.95	100%	0	\$0.00	NA	0	
Total		13	\$1,489,872.95	100%	0	\$0.00		0	
31382EGQ9	CONTINENTAL SAVINGS BANK	22	\$3,001,176.81	100%	0	\$0.00	NA	0	
Total		22	\$3,001,176.81	100%	0	\$0.00		0	
31382EGR7	CONTINENTAL SAVINGS BANK	17	\$2,004,646.05	100%	0	\$0.00	NA	0	
Total	5.11.11.00 5.11.11	17	\$2,004,646.05	100%	0	\$0.00		0	
31382EGU0	CONTINENTAL SAVINGS BANK	19	\$2,006,250.18	100%	0	\$0.00	NA	0	
Total	5.11.11.00 5.11.11	19	\$2,006,250.18	100%	0	\$0.00		0	
31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	
Total		40	\$4,995,559.00	100%	0	\$0.00		0	
31382EHA3	CONTINENTAL SAVINGS BANK	15	\$2,002,850.00	100%	0	\$0.00	NA	0	
Total		15	\$2,002,850.00	100%	0	\$0.00		0	
31382EHB1	CONTINENTAL SAVINGS BANK	28	\$3,999,640.67	100%	0	\$0.00	NA	0	
Total		28	\$3,999,640.67	100%	0	\$0.00		0	
31382ЕНН8	CONTINENTAL SAVINGS BANK	27	\$3,001,510.90	100%	0	\$0.00	NA	0	
Total		27	\$3,001,510.90	100%	0	\$0.00		0	
31382ЕНЈ4	CONTINENTAL SAVINGS BANK	16	\$1,505,448.38	100%	0	\$0.00	NA	0	
Total		16	\$1,505,448.38	100%	0	\$0.00		0	
31382EHK1	CONTINENTAL SAVINGS BANK	13	\$1,998,600.00	100%	0	\$0.00	NA	0	
Total		13	\$1,998,600.00	100%	0	\$0.00		0	

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	FIRST UNION								
31382EL26	MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA	0	
	Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA	0	
Total		112	\$20,484,614.10	100%	0	\$0.00		0	
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98		0	\$0.00	NA	0	
	Unavailable	3	\$199,823.54		0	\$0.00	NA	0	
Total		21	\$1,313,439.52	100%	0	\$0.00		0	
31382ELU4	FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	
	Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	
Total		18	\$3,553,018.20	100%	0	\$0.00		0	
31382ELY6	FIRST UNION MORTGAGE CORPORATION	38	\$6,908,941.20	78.9%	0	\$0.00	NA	0	
	Unavailable	10	\$1,847,277.36	21.1%	0	\$0.00	NA	0	
Total		48	\$8,756,218.56	100%	0	\$0.00		0	
31382EM58	FIRST UNION MORTGAGE CORPORATION	14	\$1,686,696.25	100%	0	\$0.00	NA	0	
Total		14	\$1,686,696.25	100%	0	\$0.00		0	
31382EM66	FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0	
Total		17	\$2,063,240.15	100%	0	\$0.00		0	
31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	
	Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	
Total		25	\$2,126,591.97	100%	0	\$0.00		0	
31382EMW9	FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0	
Total		22	\$1,210,705.40	100%	0	\$0.00		0	
31382EMY5		22	\$2,831,786.31	100%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
Total		22	\$2,831,786.31	100%	0	\$0.00		0	
31382EMZ2	FIRST UNION MORTGAGE CORPORATION	29	\$3,935,318.34	96.47%	0	\$0.00	NA	0	
	Unavailable	1	\$143,876.02	3.53%	0	\$0.00	NA	0	
Total		30	\$4,079,194.36	100%	0	\$0.00		0	
31382EN32	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00	100%	0	\$0.00	NA	0	
Total		31	\$3,006,800.00	100%	0	\$0.00		0	
31382EN73	MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0	
Total		57	\$6,953,455.92	100%	0	\$0.00		0	
31382EN81	MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,899,946.71	76.22%	0	\$0.00	NA	0	
	Unavailable	7	\$592,843.34	23.78%	0	\$0.00	NA	0	
Total		28	\$2,492,790.05	100%	0	\$0.00		0	
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	
	Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	
Total		21	\$2,987,742.06	100%	0	\$0.00		0	
31382ENA6	FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37	100%	0	\$0.00	NA	0	
Total		23	\$1,501,373.37	100%	0	\$0.00		0	
31382ENB4	FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	
Total		37	\$3,990,768.57	100%	0	\$0.00		0	
31382ENC2	FIRST UNION MORTGAGE	70	\$8,047,107.38	100%	0	\$0.00	NA	0	
Total	CORPORATION	70	\$8,047,107.38	100%	0	\$0.00		0	
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31382ENE8		33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	_

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	
Total		35	\$4,080,931.24	100%	0	\$0.00		0	
31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	
Total		27	\$2,888,782.84	100%	0	\$0.00		0	
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	
	Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	
Total		17	\$1,988,979.41	100%	0	\$0.00		0	
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	
Total		39	\$4,970,122.73	100%	0	\$0.00		0	
31382EPD8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$127,458.00	6.39%	0	\$0.00	NA	0	
	Unavailable	14	\$1,867,735.78	93.61%	0	\$0.00	NA	0	
Total		15	\$1,995,193.78	100%	0	\$0.00		0	
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	
Total		38	\$4,980,937.17	100%	0	\$0.00		0	
31382EPG1	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,684,765.87	58.67%	0	\$0.00	NA	0	
	Unavailable	24	\$3,299,728.86	41.33%	0	\$0.00	NA	0	
Total		61	\$7,984,494.73	100%	0	\$0.00		0	
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	
	Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	
Total		26	\$3,474,123.72	100%	0	\$0.00		0	
31382EZB1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90	4.57%	0	\$0.00	NA	0	
	Unavailable	88	\$10,895,354.38	95.43%	0	\$0.00	NA	0	
Total		93	\$11,417,006.28	100%	0	\$0.00		0	
31382EZC9		8	\$900,186.66	8.63%	0	\$0.00	NA	0	

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	MELLON MORTGAGE COMPANY, HOUSTON							Ī	
	Unavailable	79	\$9,530,995.28	91.37%	0	\$0.00	NA	0	
Total		87	\$10,431,181.94	100%	0	\$0.00		0	
31382EZD7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$775,874.66	11.2%	0	\$0.00	NA	0	
	Unavailable	53	\$6,154,319.72	88.8%	0	\$0.00	NA	0	
Total		63	\$6,930,194.38	100%	0	\$0.00		0	
31382EZE5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$509,078.78	12.78%	0	\$0.00	NA	0	
	Unavailable	28	\$3,473,962.11	87.22%	0	\$0.00	NA	0	
Total		33	\$3,983,040.89	100%	0	\$0.00		0	
31382EZG0	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35	39.21%	0	\$0.00	NA	0	
	Unavailable	23	\$3,028,360.81	60.79%	0	\$0.00	NA	0	
Total		41	\$4,981,846.16	100%	0	\$0.00		0	
31382EZH8	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,110,187.09	74.48%	0	\$0.00	NA	0	
	Unavailable	4	\$380,438.05	25.52%	0	\$0.00	NA	0	
Total		16	\$1,490,625.14	100%	0	\$0.00		0	
31382EZJ4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$324,723.02	9.32%	0	\$0.00	NA	0	
	Unavailable	23	\$3,158,920.37	90.68%	0	\$0.00	NA	0	
Total		26	\$3,483,643.39	100%	0	\$0.00		0	
31382EZK1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$604,551.88	40.44%	0	\$0.00	NA	0	
	Unavailable	7	\$890,479.06	59.56%	0	\$0.00	NA	0	
Total		11	\$1,495,030.94	100%	0	\$0.00		0	
31382EZL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$292,485.69	11.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,183,282.35	88.19%	0	\$0.00	NA	0	
Total		24	\$2,475,768.04	100%	0	\$0.00		0	
31382EZM7	Unavailable	14	\$1,490,551.86	100%	0	\$0.00	NA	0	
Total		14	\$1,490,551.86	100%	0	\$0.00		0	
31382EZN5	MELLON MORTGAGE	3	\$317,067.32	12.74%	0	\$0.00	NA	0	
3130212113	COMPANY, HOUSTON		·			·			
	Unavailable	17	\$2,172,506.66	87.26%	0	\$0.00	NA	0	

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Total		20	\$2,489,573.98	100%	0	\$0.00		0	
			\$2,100,070,0	100 /0		ΨΟΙΟΟ			
31382EZP0	MELLON MORTGAGE COMPANY, HOUSTON	3	\$458,699.28	9.23%	0	\$0.00	NA	0	
	Unavailable	39	\$4,508,519.93	90.77%	0	\$0.00	NA	0	
Total		42	\$4,967,219.21	100%	0	\$0.00		0	
31382EZQ8	Unavailable	37	\$5,018,236.36	100%	0	\$0.00	NA	0	
Total		37	\$5,018,236.36	100%	0	\$0.00		0	
31382EZR6	Unavailable	26	\$3,470,371.45	100%	0	\$0.00	NA	0	
Total		26	\$3,470,371.45	100%	0	\$0.00		0	
31382EZS4	MELLON MORTGAGE COMPANY, HOUSTON	4	\$387,495.42	5.58%	0	\$0.00	NA	0	
	Unavailable	49	\$6,554,688.26		0	\$0.00	NA	0	
Total		53	\$6,942,183.68	100%	0	\$0.00		0	
31382EZT2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,990.00	1.91%	0	\$0.00	NA	0	
	Unavailable	18	\$1,952,271.79		0	\$0.00	NA	0	
Total		19	\$1,990,261.79	100%	0	\$0.00		0	
31382EZU9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683.59	6.21%	0	\$0.00	NA	0	
	Unavailable	11	\$1,399,652.86		0	\$0.00	NA	0	
Total		12	\$1,492,336.45	100%	0	\$0.00		0	
31382EZV7	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,270,510.55	90.96%	0	\$0.00	NA	0	
	Unavailable	3	\$225,597.02	9.04%	0	\$0.00	NA	0	
Total		24	\$2,496,107.57	100%	0	\$0.00		0	
31382EZW5	Unavailable	16	\$1,995,186.97	100%	0	\$0.00	NA	0	
Total		16	\$1,995,186.97	100%	0	\$0.00		0	
31382EZY1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,138.52	4.65%	0	\$0.00	NA	0	
	Unavailable	19	\$2,378,948.09	95.35%	0	\$0.00	NA	0	
Total		21	\$2,495,086.61	100%	0	\$0.00		0	
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	
	Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	
Total		487	\$79,505,012.80	100%	0	\$0.00		0	

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31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	
	Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	
Total		85	\$12,425,329.41	100%	0	\$0.00		0	
31382F2C2	NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	
	Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	
Total		2,564	\$371,971,436.07	100%	0	\$0.00		0	
31382F2E8	NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	
	Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	
Total		2,642	\$382,271,881.36	100%	0	\$0.00		0	
31382F2F5	NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	
	Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	
Total		673	\$89,690,330.59	100%	0	\$0.00		0	
31382F2H1	NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0	
Total		48	\$6,512,788.05	100%	0	\$0.00		0	
31382F2L2	NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	
	Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	
Total		24	\$3,153,241.09	100%	0	\$0.00		0	
31382F2N8	NORWEST MORTGAGE, INC.	35	\$4,941,093.35	92.32%	0	\$0.00	NA	0	
	Unavailable	4	\$411,106.70	7.68%	0	\$0.00	NA	0	
Total		39	\$5,352,200.05	100%	0	\$0.00		0	
31382F2P3	NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	
	Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	
Total		50	\$7,090,756.52	100%	0	\$0.00		0	
31382F2Q1	NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	
	Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	
Total		539	\$74,992,609.51	100%	0	\$0.00		0	
31382F2U2	NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	

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	Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	
Total		398	\$53,409,199.13	100%	0	\$0.00		0	
			, ,						
2422272	NORWEST	1.2.60	\$102 C22 100 CE	06050	_	40.00		_	
31382F2V0	MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	
	Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	
Total		1,460	\$211,494,756.21	100%	0	\$0.00		0	
			+,			+ 0000			
31382F5Q8	Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	
Total	o na ranacio	60	\$3,888,338.70	100%	0	\$0.00	1,112	0	
10441		1 00	ψυ,σσσ,υυσι το	100 /0	Ů	ψοισσ		Ū	
31382F5R6	Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	
Total	Chavanaoic	330	\$21,424,976.79	100%	0	\$0.00	11/11	0	
Total		330	Ψ21, 424, 770.77	100 /0	U	ψ0.00		U	
31382F5S4	Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	
Total	Chavanabic	83	\$4,815,061.85	100%	0	\$0.00 \$0.00	IVA	0	
Total		63	φ4,013,001.03	100 %	U	φυ.υυ		U	
31382F5T2	Unavailable	29	\$1,754,901.16	100%	0	¢0.00	NA	0	
	Onavanable	29		100%	0	\$0.00	NA	0	
Total		29	\$1,754,901.16	100%	U	\$0.00		U	
	NODWEST	$\overline{}$							
31382F5W5	NORWEST MORTCA CE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0	
	MORTGAGE, INC.	70	¢4.661.552.60	00.160	0	\$0.00	NIA	0	
	Unavailable	79	\$4,661,552.69	99.16%		\$0.00	NA	0	
Total		80	\$4,700,862.63	100%	0	\$0.00		0	
	NODWEST	+ +							
31382F5X3	NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0	
	Unavailable	37	¢1 014 210 69	96.5%	0	\$0.00	NA	0	
Total	Onavanable	38	\$1,914,219.68		0		NA	0	
Total	+	38	\$1,983,680.89	100%	U	\$0.00		U	
01202E5X1	TT	0.4	¢C 105 114 C1	1000	0	¢0.00	NT A	0	
31382F5Y1	Unavailable	94	\$6,105,114.61		0		NA	0	
Total	+	94	\$6,105,114.61	100%	U	\$0.00		0	
	NODWEGE	+ +							
31382F5Z8	NORWEST MORTCA CE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0	
	MORTGAGE, INC.	35	¢1 024 760 52	00.920	0	\$0.00	NT A	0	
T-4-1	Unavailable		\$1,934,769.52	90.83%		\$0.00	NA	Ŭ	
Total	+	38	\$2,130,102.12	100%	0	\$0.00		0	
212025(12	77 '1 1 1	40.4	ф20.100.014.00	1000	0	Φ0.00	NT A	0	
31382F6A2	Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	
Total		494	\$32,182,814.28	100%	0	\$0.00		0	
21202ECD2	77 11.1	25	Φ. C. A.O. O. C. A. C.	100~		40.00	***		
31382F6B0	Unavailable	36	\$5,340,970.16	100%	0	\$0.00	NA	0	
Total		36	\$5,340,970.16	100%	0	\$0.00		0	

31382F6C8	Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	
Total		111	\$16,068,246.12	100%	0	\$0.00		0	

	1	1							
31382F6D6	Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	
Total		205	\$32,279,068.57	100%	0	\$0.00		0	
31382F6E4	Unavailable	702	\$112,570,555.74		0	\$0.00	NA	0	
Total		702	\$112,570,555.74	100%	0	\$0.00		0	
31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	
Total		2,780	\$428,149,222.73	100%	0	\$0.00		0	
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	
Total	Unavanable	550	\$85,696,189.54 \$85,696,189.54	100%	0	\$0.00 \$0.00	NA	0	
Iotai		330	φου,090,109.54	100 %	U	\$0.00		U	
31382F6H7	NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0	
	Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	
Total		364	\$56,144,476.88	100%	0	\$0.00		0	
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	
Total	CHWYWHWOTC	144	\$17,546,531.72	100%	0	\$0.00	1,112	0	
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	
Total	Onavanaoic	16	\$1,575,015.40 \$1,575,015.40	100%	0	\$0.00 \$0.00	IIA	0	
			420007	1004		40.00			
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	
Total		325	\$38,965,222.77	100%	0	\$0.00		0	
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	
Total		16	\$1,965,892.49	100%	0	\$0.00		0	
31382F6R5	Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0	
Total	Onavanaoic	19	\$1,491,518.79 \$1,491,518.79	100%	0	\$0.00 \$0.00	IVA	0	
			. ,			·			
31382F6S3	Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	
Total		14	\$1,361,450.47	100%	0	\$0.00		0	
	NODWINGE								
31382F6T1	NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0	
Total	Unavailable	513 519	\$74,860,471.92	99.16%	0 0	\$0.00	NA	0 0	
Total		519	\$75,495,902.54	100%	U	\$0.00		U	-
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	
Total		1,066	\$158,383,758.39	100%	0	\$0.00		0	
					\prod				
31382F6W4	Unavailable	181	\$29,441,127.70		0	\$0.00	NA	0	
Total		181	\$29,441,127.70	100%	0	\$0.00		0	

		T		1				
Unavailable	103	\$16.222.356.05	100%	0	\$0.00	NA	0	
Chavanacie	103	\$16,222,356.05	100%	0	\$0.00	1111	0	
Unavailable		\$476,651,169.01	+			NA		
	3,275	\$476,651,169.01	100%	0	\$0.00		0	
Unavailable	57	\$8 813 892 41	100%	0	\$0.00	NA	0	
Спачанасте	57	\$8,813,892.41	100%	0	\$0.00	1171	0	
Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	
	36	\$4,337,191.34	100%	0	\$0.00		0	
Unavailable	13	\$1 663 845 29	100%	0	\$0.00	NA	0	
Onavanaoie	13	\$1,663,845.29	100%	0	\$0.00	11/1	0	
		, ,						
Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	
	24	\$3,241,680.11	100%	0	\$0.00		0	
Thorrailabla	402	¢50 100 544 70	1000	0	\$0.00	NI A	0	
Unavanable						NA	_	
	702	φ32,100,344.70	100 /6	U	Ψ 0.00		U	
HEADLANDS								
MORTGAGE COMPANY	2	\$96,688.79	3.49%	0	\$0.00	NA	0	
Unavailable	24	\$2,669,891.27	96.51%	0	\$0.00	NA	0	
	26	\$2,766,580.06	100%	0	\$0.00		0	
LIEADI ANDO								
MORTGAGE	2	\$278,316.55	9.21%	0	\$0.00	NA	0	
Unavailable	23	\$2,744,720.85	90.79%	0	\$0.00	NA	0	
	25	\$3,023,037.40	100%	0	\$0.00		0	
TA AMERICAN AND AND AND AND AND AND AND AND AND A								
	33	\$6 380 927 05	100%	0	\$0.00	NΔ	0	
ASSOCIATION LTD.	33	ψ0,300,927.03	100 %	U	ψ0.00	1471	O	
	33	\$6,380,927.05	100%	0	\$0.00		0	
INTERNATIONAL								
SAVINGS AND LOAN	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0	
ASSOCIATION LTD.								
Unavailable	1	·	1	_		NA		
			1 4 4 4 4 7 7	41	an an		0	
	11	\$2,363,433.50	100%	0	\$0.00		U	
	Unavailable Unavailable Unavailable Unavailable Unavailable HEADLANDS MORTGAGE COMPANY Unavailable HEADLANDS MORTGAGE COMPANY Unavailable INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	Unavailable 3,275 3,275 3,275	103 \$16,222,356.05 Unavailable 3,275 \$476,651,169.01 Unavailable 57 \$8,813,892.41 Unavailable 36 \$4,337,191.34 Unavailable 13 \$1,663,845.29 Unavailable 24 \$3,241,680.11 Unavailable 402 \$59,180,544.78 Unavailable 402 \$59,180,544.78 Unavailable 24 \$3,241,680.11 Unavailable 402 \$59,180,544.78 Unavailable 402 \$59,180,544.78 Unavailable 24 \$2,669,891.27 Unavailable 24 \$2,669,891.27 Unavailable 24 \$2,766,580.06 HEADLANDS MORTGAGE 2 \$278,316.55 COMPANY Unavailable 24 \$2,766,580.06 HEADLANDS ASSOCIATION LTD. INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	Unavailable 3,275 \$476,651,169.01 100% Unavailable 57 \$476,651,169.01 100% Unavailable 57 \$8,813,892.41 100% 57 \$8,813,892.41 100% Unavailable 36 \$4,337,191.34 100% Unavailable 13 \$1,663,845.29 100% Unavailable 13 \$1,663,845.29 100% Unavailable 24 \$3,241,680.11 100% Unavailable 402 \$59,180,544.78 100% Unavailable 402 \$59,180,544.78 100% HEADLANDS MORTGAGE 2 \$96,688.79 3.49% COMPANY Unavailable 24 \$2,669,891.27 96.51% HEADLANDS MORTGAGE 2 \$96,688.79 3.49% COMPANY Unavailable 24 \$2,766,580.06 100% HEADLANDS MORTGAGE 2 \$976,580.06 100% HEADLANDS MORTGAGE 2 \$976,580.06 100% HEADLANDS MORTGAGE 2 \$2,766,580.06 100% INTERNATIONAL \$2,744,720.85 90.79% INTERNATIONAL \$3,023,037.40 100% INTERNATIONAL \$4,025,025,025,025,025,025,025,025,025,025	Unavailable 3,275 \$476,651,169.01 100% 0 Unavailable 57 \$476,651,169.01 100% 0 Unavailable 57 \$8,813,892.41 100% 0 Unavailable 36 \$4,337,191.34 100% 0 Unavailable 13 \$1,663,845.29 100% 0 Unavailable 13 \$1,663,845.29 100% 0 Unavailable 24 \$3,241,680.11 100% 0 Unavailable 402 \$59,180,544.78 100% 0 Unavailable 402 \$59,180,544.78 100% 0 HEADLANDS MORTGAGE 2 \$96,688.79 3.49% 0 COMPANY Unavailable 24 \$2,669,891.27 96.51% 0 HEADLANDS MORTGAGE 2 \$278,316.55 9.21% 0 HEADLANDS MORTGAGE 2 \$2,766,580.06 100% 0 HEADLANDS MORTGAGE 2 \$2,744,720.85 90.79% 0 Unavailable 23 \$2,744,720.85 90.79% 0 INTERNATIONAL SAVINGS AND LOAN 33 \$6,380,927.05 100% 0 INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	103	103 \$16,222,356.05 100% 0 \$0.00	103 \$16,222,356.05 100% 0 \$0.00 0

	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.								
	Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	
Total		9	\$1,430,672.81	100%	0	\$0.00		0	
31382FAT6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,297,829.72	100%	0	\$0.00	NA	0	
Total		9	\$1,297,829.72	100%	0	\$0.00		0	
31382FAU3	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,160,511.94	100%	0	\$0.00	NA	0	
Total		8	\$1,160,511.94	100%	0	\$0.00		0	
31382FBB4	HEADLANDS MORTGAGE COMPANY	1	\$207,000.00	11.58%	0	\$0.00	NA	0	
	Unavailable	15	\$1,579,950.00	88.42%	0	\$0.00	NA	0	
Total		16	\$1,786,950.00	100%	0	\$0.00		0	
31382FBC2	HEADLANDS MORTGAGE COMPANY	1	\$112,500.00	11.21%	0	\$0.00	NA	0	
	Unavailable	10	\$891,015.47	88.79%	0	\$0.00	NA	0	
Total		11	\$1,003,515.47	100%	0	\$0.00		0	
31382FCS6	GMAC MORTGAGE CORPORATION	20	\$2,063,799.11	68.97%	0	\$0.00	NA	0	
	Unavailable	7	\$928,558.60		0	\$0.00	NA	0	
Total		27	\$2,992,357.71	100%	0	\$0.00		0	
31382FDQ9	GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0	
	Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0	
Total		35	\$4,503,172.20	100%	0	\$0.00		0	
31382FFE4	GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	
	Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	
Total		85	\$10,983,519.30	100%	0	\$0.00		0	
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	
	Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	
Total		150	\$16,530,014.00	100%	0	\$0.00		0	

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31382FFG9	GMAC MORTGAGE CORPORATION	29	\$2,396,338.22	79.69%	0	\$0.00	NA	0	
	Unavailable	4	\$610,912.15	20.31%	0	\$0.00	NA	0	
Total		33	\$3,007,250.37	100%	0	\$0.00		0	
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	
	Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	
Total		60	\$6,521,124.13	100%	0	\$0.00		0	
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	
	Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	
Total		72	\$7,508,624.16	100%	0	\$0.00		0	
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	
	Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	
Total		52	\$6,011,965.93	100%	0	\$0.00		0	
31382FFL8	GMAC MORTGAGE CORPORATION	26	\$3,154,019.32	70.01%	0	\$0.00	NA	0	
	Unavailable	14	\$1,351,150.00	29.99%	0	\$0.00	NA	0	
Total		40	\$4,505,169.32	100%	0	\$0.00		0	
31382FFM6	GMAC MORTGAGE CORPORATION	19	\$2,339,307.92	51.52%	0	\$0.00	NA	0	
	Unavailable	13	\$2,201,618.31	48.48%	0	\$0.00	NA	0	
Total		32	\$4,540,926.23	100%	0	\$0.00		0	
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	
	Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	
Total		22	\$1,986,104.25	100%	0	\$0.00		0	
31382FFP9	GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0	
	Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	
Total		11	\$1,510,707.13	100%	0	\$0.00		0	
31382FFQ7	GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0	
	Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0	
Total		32	\$4,530,473.82	100%	0	\$0.00		0	

31382FG29	ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	
Total		28	\$3,724,470.00	100%	0	\$0.00		0	
31382FGX1	ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%	0	\$0.00	NA	0	
Total		158	\$23,239,306.42	100%	0	\$0.00		0	
31382FGY9	ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	
Total		158	\$20,845,786.39	100%	0	\$0.00		0	
31382FHB8	FIRSTAR HOME MORTGAGE CORPORATION	103	\$14,178,740.58	93.67%	0	\$0.00	NA	0	
	Unavailable	6	\$958,550.35	6.33%	0	\$0.00	NA	0	
Total		109	\$15,137,290.93	100%	0	\$0.00		0	
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	
	Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	
Total		133	\$14,843,615.62	100%	0	\$0.00		0	
31382FHD4	FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	
Total		124	\$15,054,733.11	100%	0	\$0.00		0	
31382FHF9	FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	
	Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	
Total		97	\$11,047,711.95	100%	0	\$0.00		0	
31382FHH5	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,592,101.51	96.64%	0	\$0.00	NA	0	
	Unavailable	3	\$333,508.84	3.36%	0	\$0.00	NA	0	
Total		73	\$9,925,610.35	100%	0	\$0.00		0	
31382FHJ1	FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	
m ()	Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	
Total		107	\$10,212,958.03	100%	0	\$0.00		0	

31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	
'	Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	
Total		43	\$5,068,464.95	100%	0	·		0	
			40,000,10100	10070	Ū	Ψ 0 0 0 0		Ů	
31382FHL6	FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	
	Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	
Total		118	\$10,880,966.46	100%	0	\$0.00		0	
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31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	
Total		107	\$13,869,441.54	100%	0	\$0.00		0	
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	
	Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	
Total		98	\$10,632,512.77	100%	0	\$0.00		0	
			410,002,0120	10070	Ū	Ψ 0 0 0 0		Ů	
31382FHT9	FIRSTAR HOME MORTGAGE CORPORATION	30	\$3,515,948.02	97%	0	\$0.00	NA	0	
	Unavailable	1	\$108,800.00	3%	0	\$0.00	NA	0	
Total		31	\$3,624,748.02	100%	0	\$0.00		0	
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31382FHU6	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,631,550.00	100%	0	\$0.00	NA	0	
Total		20	\$2,631,550.00	100%	0	\$0.00		0	
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	
	Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	
Total		63	\$5,115,607.50	100%	0	\$0.00		0	
31382FK40	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0	
Total		16	\$1,925,888.20	100%	0	\$0.00		0	
31382FK57	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,687,500.00		0			0	
Total		27	\$3,687,500.00	100%	0	\$0.00		0	

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	PROVIDENT FUNDING								
31382FK65	ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0	
Total		29	\$3,817,550.00	100%	0	\$0.00		0	
31382FK73	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,187,500.00	100%	0	\$0.00	NA	0	
Total	,	17	\$2,187,500.00	100%	0	\$0.00		0	
31382FK99	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0	
Total		12	\$2,174,200.00	100%	0	\$0.00		0	
31382FKA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0	
Total		14	\$2,166,750.00	100%	0	\$0.00		0	
31382FKB4	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,082,250.00	100%	0	\$0.00	NA	0	
Total		16	\$2,082,250.00	100%	0	\$0.00		0	
31382FKG3	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,598,989.99	100%	0	\$0.00	NA	0	
Total		22	\$2,598,989.99	100%	0	\$0.00		0	
31382FKH1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0	
Total		23	\$3,294,014.34	100%	0	\$0.00		0	
31382FKJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,940,402.62	100%	0	\$0.00	NA	0	
Total		12	\$1,940,402.62	100%	0	\$0.00		0	
31382FKK4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,441,385.74	100%	0	\$0.00	NA	0	
Total		12	\$1,441,385.74	100%	0	\$0.00		0	
31382FKR9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,450,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,450,400.00	100%	0	\$0.00		0	
31382FKS7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,124,650.00	100%	0	\$0.00	NA	0	
Total		9	\$1,124,650.00	100%	0	\$0.00		0	
31382FKU2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0	

Total		10	\$1,145,651.39	100%	0	\$0.00		0	
	PROVIDENT FUNDING	+							
31382FKY4	ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0	
Total		26	\$4,015,900.00	100%	0	\$0.00		0	
31382FKZ1	PROVIDENT FUNDING	17	\$2,606,450.00	100%	0	\$0.00	NA	0	
	ASSOCIATES, L.P.						INA		
Total		17	\$2,606,450.00	100%	0	\$0.00		0	
31382FLA5	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,925,250.00	100%	0	\$0.00	NA	0	
Total		15	\$1,925,250.00	100%	0	\$0.00		0	
31382FLB3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0	
Total		20	\$2,878,300.00	100%	0	\$0.00		0	
31382FLE7	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0	
Total		12	\$1,658,200.00	100%	0	\$0.00		0	
31382FLH0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0	
Total		15	\$1,652,005.90	100%	0	\$0.00		0	
31382FLJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0	
Total		16	\$1,765,121.31	100%	0	\$0.00		0	
31382FLN7	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,402,600.00	100%	0	\$0.00	NA	0	
Total		7	\$1,402,600.00	100%	0	\$0.00		0	
31382FM48	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0	
Total		17	\$2,331,259.70	100%	0	\$0.00		0	
31382FM55	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,798,992.75	100%	0	\$0.00	NA	0	
Total		18	\$2,798,992.75	100%	0	\$0.00		0	
31382FM63	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,632,139.58	100%	0	\$0.00	NA	0	
Total		18	\$2,632,139.58	100%	0	\$0.00		0	
31382FM71		21	\$2,497,408.14	100%	0	\$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P.								
Total		21	\$2,497,408.14	100%	0	\$0.00		0	
31382FM89	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,718,088.80	100%	0	\$0.00	NA	0	
Total		21	\$2,718,088.80	100%	0	\$0.00		0	
31382FM97	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0	
Total		16	\$2,344,876.51	100%	0	\$0.00		0	
31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0	-
Total		24	\$3,385,793.47	100%	0	\$0.00		0	
31382FMR7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,096.45	100%	0	\$0.00	NA	0	
Total		13	\$1,952,096.45	100%	0	\$0.00		0	
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0	
Total		19	\$2,864,582.65	100%	0	\$0.00		0	
31382FMT3	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59	100%	0	\$0.00	NA	0	
Total		23	\$2,893,303.59	100%	0	\$0.00		0	
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0	
Total		20	\$2,681,971.08	100%	0	\$0.00		0	
31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0	
Total		23	\$2,844,342.39	100%	0	\$0.00		0	
31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0	
Total		23	\$2,779,517.14	100%	0	\$0.00		0	
31382FMY2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,906,557.47	100%	0	\$0.00	NA	0	
Total		17	\$1,906,557.47	100%	0	\$0.00		0	
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0	
Total		8	\$1,097,501.09	100%	0	\$0.00		0	

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31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0	
Total	,	11	\$1,446,758.09	100%	0	\$0.00		0	
31382FNC9	PROVIDENT FUNDING	10	\$1,646,850.00	100%	0	\$0.00	NA	0	
Total	ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00		0	
31382FND7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,152,675.42	100%	0	\$0.00	NA	0	
Total		10	\$1,152,675.42	100%	0	\$0.00		0	
31382FNJ4 Total	EASTERN BANK	31 31	\$4,028,606.52 \$4,028,606.52	100% 100 %	0	\$0.00 \$0.00		0	
31382FP52	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	21	\$2,492,056.86	100%	0	\$0.00	NA	0	
Total		21	\$2,492,056.86	100%	0	\$0.00		0	
31382FRK7	COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0	
Total		33	\$4,505,165.79	100%	0	\$0.00		0	
31382FRL5	COLUMBIA NATIONAL INC.	201	\$26,617,029.20		0	\$0.00		0	
Total	Unavailable	205	\$573,500.00 \$27,190,529.20		0 0	\$0.00 \$0.00		0 0	
31382FRN1	COLUMBIA NATIONAL INC.	46	\$6,631,800.00		0	\$0.00		0	
Total	Unavailable	3 49	\$388,450.00 \$7,020,250.00		0 0	\$0.00 \$0.00		0 0	
31382FRP6	COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	
Total	Unavailable	6 149	\$686,200.00 \$19,530,620.00	3.51% 100%	0 0	\$0.00 \$0.00		0 0	
31382FRQ4	COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0	
Total		30	\$4,009,800.00	100%	0	\$0.00		0	
31382FRS0	COLUMBIA NATIONAL INC.	45	\$5,495,900.00	99.42%	0	\$0.00	NA	0	
	Unavailable	1	\$32,000.00	0.58%	0	\$0.00	NA	0	

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Total		46	\$5,527,900.00	100%	0	\$0.00		0	
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31382FRT8	COLUMBIA NATIONAL INC.	69	\$8,230,500.00	97.33%	0	\$0.00	NA	0	
	Unavailable	2	\$225,750.00	2.67%	0		NA	0	
Total		71	\$8,456,250.00	100%	0	\$0.00		0	
31382FRU5	COLUMBIA NATIONAL INC.	16	\$1,493,397.91	100%	0	\$0.00	NA	0	
Total		16	\$1,493,397.91	100%	0	\$0.00		0	
31382FSF7	SUNTRUST MORTGAGE INC.	50	\$7,530,833.00	100%	0	\$0.00	NA	0	
Total	MONTONOL INC.	50	\$7,530,833.00	100%	0	\$0.00		0	
31382FSG5	SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0		NA	0	
Total		44	\$6,189,843.00	100%	0	\$0.00		0	
31382FSH3	SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0	
Total		56	\$7,436,514.84	100%	0	\$0.00		0	
31382FSJ9	SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0			0	
Total		41	\$5,459,978.01	100%	0	\$0.00		0	
31382FSK6	SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0	
Total		97	\$6,909,898.41	100%	0	\$0.00		0	
31382FSL4	SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0	
Total		109	\$7,102,235.70	100%	0	\$0.00		0	
31382FSQ3	SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0	
Total	WORT GAGE ITTE.	14	\$1,839,848.91	100%	0	\$0.00		0	
31382FTS8	SUNTRUST MORTGAGE INC.	9	\$1,071,039.02	100%	0	\$0.00	NA	0	
Total		9	\$1,071,039.02	100%	0	\$0.00		0	
31382FZ28	NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	
	Unavailable	2	\$253,056.03	19.55%	0			0	
Total		11	\$1,294,075.99	100%	0	\$0.00		0	

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31382FZ51	NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	
	Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	
Total		105	\$16,480,991.35	100%	0	\$0.00		0	
31382FZ77	NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	
	Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	
Total		62	\$9,906,361.52	100%	0	\$0.00		0	
31382FZ85	NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	
	Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	
Total		129	\$18,333,133.26	100%	0	\$0.00		0	
31382FZ93	NORWEST MORTGAGE, INC.	38	\$6,109,712.52	100%	0	\$0.00	NA	0	
Total		38	\$6,109,712.52	100%	0	\$0.00		0	
31382FZP7	NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	
	Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	
Total		394	\$22,638,626.43	100%	0	\$0.00		0	
31382FZQ5	NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	
	Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	
Total		1,024	\$65,355,612.92	100%	0	\$0.00		0	
31382FZR3	NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	
	Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	
Total		112	\$7,145,499.87	100%	0	\$0.00		0	
31382FZS1	NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	
	Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	
Total		32	\$1,332,218.45	100%	0	\$0.00		0	
31382FZT9	NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	
	Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	
Total		42	\$1,816,268.27	100%	0	\$0.00		0	
31382FZW2	NORWEST	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	
Total		842	\$89,108,856.39	100%	0	\$0.00		0	
31382FZX0	NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	
	Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	
Total		75	\$6,440,119.74	100%	0	\$0.00		0	
31382FZY8	NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	
	Unavailable	2	\$226,463.80		0	\$0.00	NA	0	
Total		30	\$2,611,987.02	100%	0	\$0.00		0	
31382FZZ5	NORWEST MORTGAGE, INC.	16	\$1,723,593.68	79.74%	0	\$0.00	NA	0	
	Unavailable	3	\$437,872.64	20.26%	0	\$0.00	NA	0	
Total		19	\$2,161,466.32	100%	0	\$0.00		0	
31382G2K2	AMERICAN HOME FUNDING INC.	15	\$1,497,674.39	100%	0	\$0.00	NA	0	-
Total		15	\$1,497,674.39	100%	0	\$0.00		0	
31382G2L0	AMERICAN HOME FUNDING INC.	9	\$999,546.13	100%	0	\$0.00	NA	0	
Total		9	\$999,546.13	100%	0	\$0.00		0	
31382G2N6	AMERICAN HOME FUNDING INC.	9	\$1,010,250.00	100%	0	\$0.00	NA	0	
Total		9	\$1,010,250.00	100%	0	\$0.00		0	
31382G3H8	Unavailable	96	\$13,541,188.71	100%	0	\$0.00	NA	0	
Total		96	\$13,541,188.71	100%	0	\$0.00		0	
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	
Total	O AWY WANGES	29	\$3,913,472.52	100%	0	\$0.00	1,112	0	
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0	
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	
Total		482	\$69,249,156.77	100%	0	\$0.00		0	
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	
Total		434	\$59,939,938.57	100%	0	\$0.00		0	

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31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0	
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	
Total		295	\$41,148,075.72	100%	0	\$0.00		0	
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0	
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	
Total		207	\$30,724,761.23	100%	0	\$0.00		0	
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	
Total		80	\$11,448,194.86	100%	0	\$0.00		0	
31382G3Q8	Unavailable	15	\$1,980,334.68	100%	0	\$0.00	NA	0	
Total		15	\$1,980,334.68	100%	0	\$0.00		0	
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	
Total		80	\$11,580,728.10	100%	0	\$0.00		0	
	WON TEACHER LEVERNIC								
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0	
	Unavailable	44	\$6,339,583.41	98.54%	0	·	NA	0	
Total		45	\$6,433,596.25	100%	0	\$0.00		0	
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	
Total		92	\$13,929,208.65	100%	0	\$0.00		0	
31382G3V7	Unavailable	190	\$26,779,802.93	100%	0	\$0.00	NA	0	
Total	Charanaore	190	\$26,779,802.93		0		1,11	0	
31382G3W5	HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	
Total		398	\$55,570,390.16	100%	0	\$0.00		0	
31382G4A2	HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0	
	Unavailable	78	\$8,206,623.46		0	70100	NA	0	
Total		81	\$8,471,836.67	100%	0	\$0.00		0	
31382G4B0	HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0	
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	

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Total		407	\$45,466,170.23	100%	0	\$0.00		0	

31382G4C8	HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	
	Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	
Total		501	\$56,149,960.79	100%	0	\$0.00		0	
31382G4D6	HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	
	Unavailable	57	\$5,642,250.46	- t	0	\$0.00	NA	0	
Total		107	\$9,734,174.30	100%	0	\$0.00		0	
	HOMESIDE LENDING,								
31382G4E4	INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0	
	Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	
Total		127	\$10,995,659.80	100%	0	\$0.00		0	
212020451	TT '1.11	26	\$2.026.507.45	1000	0	Φ0.00	D.T.A	0	
31382G4F1	Unavailable	26	\$2,926,507.45		0	\$0.00	NA	0	
Total		26	\$2,926,507.45	100%	-	\$0.00		0	
31382G4H7	Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	
Total	O NA VALABOTO	258	\$29,547,456.31	100%	0	\$0.00	1,112	0	
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31382G4J3	Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	
Total		49	\$4,056,381.24	100%	0	\$0.00		0	
31382G4K0	Unavailable	45	\$4,455,291.17	100%	0	\$0.00	NA	0	
Total	Chavanasie	45	\$4,455,291.17	100%	0	\$0.00	11/1	0	
			+ -,,			7 000 0			
31382G4L8	Unavailable	14	\$1,547,838.59	100%	0	\$0.00	NA	0	
Total		14	\$1,547,838.59	100%	0	\$0.00		0	

31382G4M6	HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	
	Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	
Total		253	\$32,151,701.76		0	\$0.00		0	
31382G4N4	Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	
Total		49	\$6,579,224.11	100%	0	\$0.00		0	
	HOMESIDE LENDING,				\dashv				
31382G4P9	INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0	
	Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	
Total		27	\$3,371,868.18	100%	0	\$0.00		0	
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31382G4Q7		1	\$79,900.00	1.64%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	39	\$4,788,870.82	98.36%	0	\$0.00	NA	0	
Total		40	\$4,868,770.82	100%	0	\$0.00		0	
31382G6P7	Unavailable	6	\$349,921.37	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$349,921.37	100%	0	\$0.00	1111	0	
31382G6V4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,255,600.00	100%	0	\$0.00	NA	0	
Total		11	\$1,255,600.00	100%	0	\$0.00		0	
31382GAA5	NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0	
	Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	
Total		837	\$121,569,267.39	100%	0	\$0.00		0	
31382GAB3	Unavailable	224	\$30,570,512.10	100%	0	\$0.00	NA	0	
Total	o na vanacio	224	\$30,570,512.10	100%	0	\$0.00	1112	0	
			. ,			·			
31382GAE7	Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	
Total		195	\$30,610,155.02	100%	0	\$0.00		0	
31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	
Total		723	\$108,748,994.58	100%	0	\$0.00		0	
31382GB22	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0	
	Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	
Total		55	\$5,780,494.42	100%	0	\$0.00		0	
	PRINCIPAL								
31382GB30	RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0	
	Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0	
Total		19	\$2,646,212.00	100%	0	\$0.00		0	
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,057,074.16	-	0	\$0.00	NA	0	
Total		11	\$1,538,324.16	100%	0	\$0.00		0	
31382GB71	PRINCIPAL RESIDENTIAL	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	

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	MORTGAGE INC.							
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0
Total		69	\$9,556,548.82	100%	0	\$0.00		0
31382GBH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0
	Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0
Total		8	\$1,001,492.71	100%	0	\$0.00		0
31382GBK2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0
	Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0
Total		89	\$11,105,689.69	100%	0	\$0.00		0
31382GBM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0
Total		34	\$4,030,510.13	100%	0	\$0.00		0
31382GBN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0
	Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0
Total		81	\$10,631,240.94	100%	0	\$0.00		0
31382GBP1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,502,024.21	29.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,509,141.11	70.03%	0	\$0.00	NA	0
Total		34	\$5,011,165.32	100%	0	\$0.00		0
31382GBQ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,763,625.02	46.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,237,997.62	53.95%	0	\$0.00	NA	0
Total		52	\$6,001,622.64	100%	0	\$0.00		0
31382GBR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0
	Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0
Total		85	\$10,891,041.41	100%	0	\$0.00		0
31382GBS5	Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0

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Total		7	\$1,214,264.51	100%	0	\$0.00		0	
31382GBT3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0	
	Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	
Total		26	\$3,582,232.26	100%	0	\$0.00		0	
31382GBU0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0	
Total		25	\$2,975,104.30	100%	0	\$0.00		0	
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	
	Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	
Total		76	\$8,913,752.36	100%	0	\$0.00		0	
31382GBW6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$637,376.02	25.08%	0	\$0.00	NA	0	
m 4 1	Unavailable	19	\$1,903,646.64	74.92%	0	\$0.00	NA	0	
Total		25	\$2,541,022.66	100%	0	\$0.00		0	
31382GBX4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0	
	Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	
Total		60	\$7,545,691.57	100%	0	\$0.00		0	
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	
	Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	
Total		99	\$12,272,211.28	100%	0	\$0.00		0	
31382GBZ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$373,269.98	9.4%	0	\$0.00	NA	0	
	Unavailable	28	\$3,595,791.85	90.6%	0	\$0.00	NA	0	
Total		32	\$3,969,061.83	100%	0	\$0.00		0	
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	
Total		67	\$7,977,932.21	100%	0	\$0.00		0	

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31382GDQ7	NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	
Total		40	\$4,996,489.46	100%	0	\$0.00		0	
	NAVY FEDERAL								
31382GDR5	CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	
Total		27	\$3,988,443.36	100%	0	\$0.00		0	
31382GDS3	NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	
Total		307	\$39,769,797.71	100%	0	\$0.00		0	
31382GDU8	NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	
Total		49	\$6,056,899.15	100%	0	\$0.00		0	
31382GDV6	NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	
Total		43	\$5,953,278.32	100%	0	\$0.00		0	
31382GDW4	NAVY FEDERAL CREDIT UNION	46	\$6,539,939.28	100%	0	\$0.00	NA	0	
Total	CRESTI CITION	46	\$6,539,939.28	100%	0	\$0.00		0	
31382GDX2	NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	
Total		27	\$3,993,829.76	100%	0	\$0.00		0	
31382GDY0	NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0	
Total		22	\$3,027,450.00	100%	0	\$0.00		0	
31382GFV4	TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0	
	Unavailable	24	\$2,642,112.02	88%	0	·	NA	0	
Total		27	\$3,002,362.02	100%	0	\$0.00		0	
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	
L	Unavailable	18	\$1,869,092.17	31.45%	0	·	NA	0	
Total		60	\$5,943,413.78	100%	0	\$0.00		0	
31382GFY8	TCF MORTGAGE CORPORATION	67	\$5,432,244.71	83.4%	0	\$0.00	NA	0	
	Unavailable	18	\$1,081,090.25	16.6%	0		NA	0	
Total		85	\$6,513,334.96	100%	0	\$0.00		0	

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31382GFZ5	TCF MORTGAGE CORPORATION	25	\$2,854,800.00	57.12%	0	\$0.00	NA	0	
	Unavailable	22	\$2,143,274.71	42.88%	0	\$0.00	NA	0	
Total		47	\$4,998,074.71	100%	0	\$0.00		0	
31382GJ24	Unavailable	13	\$2,009,142.82	100%	0	\$0.00	NA	0	
Total	o na variacio	13	\$2,009,142.82	100%	0		1111	0	
10001		10	\$2,000,112,02	100 /0		φο ι σο		·	
31382GJ32	FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	
Total		30	\$4,000,035.12	100%	0	\$0.00		0	
31382GJ40	FLAGSTAR BANK, FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0	
	Unavailable	22	\$2,966,669.00	98.26%	0	\$0.00	NA	0	
Total		23	\$3,019,169.00	100%	0	\$0.00		0	
31382GJ57	FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	
	Unavailable	398	\$56,921,135.74	95.8%	0	·	NA	0	
Total		419	\$59,416,725.26	100%	0	\$0.00		0	
31382GJ99	FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	
	Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	
Total		100	\$16,937,977.16	100%	0	\$0.00		0	
31382GJN8	Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	
Total	O TAW WITHOUT	48	\$7,054,719.47		0		1 (1 1	0	
31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0	
	Unavailable	113	\$15,193,343.27	95.31%	1	\$105,296.23	NA	1	\$105,
Total		119	\$15,941,756.97	100%	1	\$105,296.23		1	\$105,
31382GJQ1	Unavailable	23	\$2,985,624.07	100%	0	\$0.00	NA	0	
Total		23	\$2,985,624.07	100%	0		2	0	
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31382GJR9	Unavailable	20	\$1,996,800.84	100%	0		NA	0	
Total		20	\$1,996,800.84	100%	0	\$0.00		U	
31382GJV0	FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0	
	Unavailable	29	\$3,647,833.90	90.49%	0	\$0.00	NA	0	

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Total		32	\$4,031,252.57	100%	0	\$0.00		0	
31382GJW8	Unavailable	9	\$1,004,081.01	100%	0	\$0.00	NA	0	
Total		9	\$1,004,081.01	100%	0	\$0.00		0	
31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	
	Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	
Total		91	\$11,957,368.38	100%	0	\$0.00		0	
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	
	Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	
Total		23	\$3,004,610.37	100%	0	\$0.00		0	
31382GJZ1	Unavailable	19	\$2,985,426.51	100%	0	\$0.00	NA	0	
Total		19	\$2,985,426.51	100%	0	\$0.00		0	
31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	
	Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	
Total		23	\$3,030,088.86	100%	0	\$0.00		0	
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	
	Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	
Total		77	\$9,912,625.20	100%	0	\$0.00		0	
31382GKC0	FLAGSTAR BANK, FSB	2	\$348,000.00	7.03%	0	\$0.00	NA	0	
	Unavailable	32	\$4,605,241.33	92.97%	0	\$0.00	NA	0	
Total		34	\$4,953,241.33	100%	0	\$0.00		0	
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	
	Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	
Total		138	\$20,012,350.33	100%	0	\$0.00		0	
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	
	Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	
Total		525	\$75,076,654.77	100%	0	\$0.00		0	
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	
Total		40	\$5,009,258.81	100%	0	\$0.00		0	

31382GL54	SOURCE ONE MORTGAGE SERVICES	5	\$401,573.71	40%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	6	\$602,251.79	60%	0	\$0.00	NA	0	
Total		11	\$1,003,825.50	100%	0	\$0.00		0	
31382GL88	SOURCE ONE MORTGAGE SERVICES	3	\$330,253.42	16.66%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	14	\$1,652,216.60	83.34%	0	\$0.00	NA	0	
Total		17	\$1,982,470.02	100%	0	\$0.00		0	
31382GL96	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,064.50		0	\$0.00	NA	0	
	Unavailable	39	\$4,330,531.19	87.32%	0	\$0.00	NA	0	
Total		44	\$4,959,595.69	100%	0	\$0.00		0	
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	
Total		171	\$21,810,536.90	100%	0	\$0.00		0	
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	
Total		275	\$32,676,056.36	100%	0	\$0.00		0	
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	
Total		38	\$3,962,735.91	100%	0	\$0.00		0	
31382GLG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$187,650.00	18.67%	0	\$0.00	NA	0	
	Unavailable	6	\$817,643.93	81.33%	0	\$0.00	NA	0	
Total		7	\$1,005,293.93	100%	0	\$0.00		0	

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31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	
Total		146	\$18,822,568.04	100%	0	\$0.00		0	
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	
Total		31	\$2,972,237.15	100%	0	\$0.00		0	
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	
Total		10	\$1,003,538.58	100%	0	\$0.00		0	
31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0	
Total		19	\$1,986,321.96	100%	0	\$0.00		0	
31382GLR6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$468,658.81	15.67%	0	\$0.00	NA	0	
	Unavailable	22	\$2,522,900.82	84.33%	0	\$0.00	NA	0	
Total		27	\$2,991,559.63	100%	0	\$0.00		0	
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0	
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0	
Total		58	\$6,930,860.71	100%	0	\$0.00		0	
	SOURCE ONE	+							
31382GLT2	MORTGAGE SERVICES CORPORATION	10	\$1,657,542.30	41.85%	0	\$0.00	NA	0	
	Unavailable	21	\$2,303,079.49	58.15%	0	\$0.00	NA	0	

Total		31	\$3,960,621.79	100%	0	\$0.00		0	
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31382GLV7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$743,565.92	37.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,243,257.60	62.58%	0	\$0.00	NA	0	
Total		14	\$1,986,823.52	100%	0	\$0.00		0	
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0	
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0	
Total		27	\$2,970,577.31	100%	0	\$0.00		0	
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90		0	\$0.00	NA	0	
	Unavailable	5	\$651,900.00		0	\$0.00	NA	0	
Total		7	\$1,000,464.90	100%	0	\$0.00		0	
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	
Total		30	\$2,997,924.37	100%	0	\$0.00		0	
31382GMA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$3,731,649.01	53.82%	0	\$0.00	NA	0	
	Unavailable	40	\$3,201,553.48	46.18%	0	\$0.00	NA	0	
Total		80	\$6,933,202.49	100%	0	\$0.00		0	
31382GMB0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$824,330.54	82%	0	\$0.00	NA	0	
	Unavailable	4	\$180,916.21	18%	0	\$0.00	NA	0	
Total		15	\$1,005,246.75	100%	0	\$0.00		0	
31382GMD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$3,975,261.46	50.18%	0	\$0.00	NA	0	

	Unavailable	38	\$3,947,470.27	49.82%	0	\$0.00	NA	0	
Total	Chavanaore	83	\$7,922,731.73		0	\$0.00	1171	0	
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31382GME4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,154.29	47.49%	0	\$0.00	NA	0	
	Unavailable	13	\$1,040,442.77	52.51%	0	\$0.00	NA	0	
Total		21	\$1,981,597.06	100%	0	\$0.00		0	
31382GMF1	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,417,775.71	40.66%	0	\$0.00	NA	0	
_	Unavailable	35	\$3,528,347.37	59.34%	0	\$0.00	NA	0	
Total		60	\$5,946,123.08	100%	0	\$0.00		0	
31382GMG9	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,536,349.44	64.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,424,081.00	35.96%	0	\$0.00	NA	0	
Total		41	\$3,960,430.44	100%	0	\$0.00		0	
31382GMH7	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$210,338.17	20.89%	0	\$0.00	NA	0	
	Unavailable	9	\$796,382.75	79.11%	0	\$0.00	NA	0	
Total		12	\$1,006,720.92	100%	0	\$0.00		0	
31382GMK0	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$341,114.87	33.85%	0	\$0.00	NA	0	
	Unavailable	6	\$666,667.00		0	\$0.00	NA	0	
Total		10	\$1,007,781.87	100%	0	\$0.00		0	
31382GMP9	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$153,387.00		0	\$0.00	NA	0	
	Unavailable	9	\$850,054.68	84.71%	0	\$0.00	NA	0	
Total		11	\$1,003,441.68	100%	0	\$0.00		0	
31382GMQ7	SOURCE ONE MORTGAGE	8	\$652,852.78	65.03%	0	\$0.00	NA	0	

	SERVICES CORPORATION				ĺ			ĺ	
	Unavailable	4	\$351,000.00	34.97%	0	\$0.00	NA	0	
Total		12	\$1,003,852.78	100%	0	\$0.00		0	
31382GMT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$301,465.99	30.09%	0	\$0.00	NA	0	
	Unavailable	6	\$700,500.00	69.91%	0	\$0.00	NA	0	
Total		10	\$1,001,965.99	100%	0	\$0.00		0	
31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0	
Total		14	\$2,007,553.86	100%	0	\$0.00		0	
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31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0	
Total		15	\$1,993,421.26	100%	0	\$0.00		0	
31382GQ26	FIRST UNION MORTGAGE CORPORATION	170	\$18,833,734.46	71.46%	0	\$0.00	NA	0	
	Unavailable	74	\$7,523,300.55	28.54%	0	\$0.00	NA	0	
Total		244	\$26,357,035.01	100%	0	\$0.00		0	
31382GQ34	FIRST UNION MORTGAGE CORPORATION	23	\$1,730,910.08	69.53%	0	\$0.00	NA	0	
	Unavailable	10	\$758,646.76	30.47%	0	\$0.00	NA	0	
Total		33	\$2,489,556.84	100%	0	\$0.00		0	
31382GQ42	FIRST UNION MORTGAGE CORPORATION	13	\$1,920,510.82	64.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,056,012.24	35.48%	0	\$0.00	NA	0	
Total		21	\$2,976,523.06	100%	0	\$0.00		0	
31382GQ59	FIRST UNION MORTGAGE CORPORATION	36	\$4,672,611.15		0	\$0.00	NA	0	
	Unavailable	18	\$2,540,795.10	35.22%	0	\$0.00	NA	0	
Total		54	\$7,213,406.25	100%	0	\$0.00		0	

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31382GQ67	FIRST UNION MORTGAGE CORPORATION	40	\$4,396,589.05	65.65%	0	\$0.00	NA	0	
	Unavailable	17	\$2,300,325.08	34.35%	0	\$0.00	NA	0	
Total		57	\$6,696,914.13	100%	0	\$0.00		0	
31382GQ75	FIRST UNION MORTGAGE CORPORATION	39	\$3,705,296.65	70.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,567,025.97	29.72%	0	\$0.00	NA	0	
Total		52	\$5,272,322.62	100%	0	\$0.00		0	
31382GQ83	FIRST UNION MORTGAGE CORPORATION	11	\$1,151,905.29	74.53%	0	\$0.00	NA	0	
	Unavailable	4	\$393,702.83	25.47%	0	\$0.00	NA	0	
Total		15	\$1,545,608.12	100%	0	\$0.00		0	
31382GQ91	FIRST UNION MORTGAGE CORPORATION	11	\$1,131,861.06	64.64%	0	\$0.00	NA	0	
	Unavailable	4	\$619,081.79	35.36%	0	\$0.00	NA	0	
Total		15	\$1,750,942.85	100%	0	\$0.00		0	
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,001,500.00	100%	0	\$0.00		0	
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	
Total		17	\$1,998,700.00	100%	0	\$0.00		0	
31382GQZ3	FIRST UNION MORTGAGE CORPORATION	54	\$6,099,683.22	78.74%	0	\$0.00	NA	0	
	Unavailable	14	\$1,647,153.91	21.26%	0	\$0.00	NA	0	
Total		68	\$7,746,837.13	100%	0	\$0.00		0	
31382GRA7	FIRST UNION MORTGAGE CORPORATION	8	\$679,585.63	64.07%	0	\$0.00	NA	0	
	Unavailable	4	\$381,100.00	35.93%	0	\$0.00	NA	0	

Total		12	\$1,060,685.63	100%	0	\$0.00		0	
31382GRE9	FIRST UNION MORTGAGE CORPORATION	22	\$2,186,875.17	82.78%	0	\$0.00	NA	0	
	Unavailable	3	\$455,000.00	17.22%	0	\$0.00	NA	0	
Total		25	\$2,641,875.17	100%	0	\$0.00		0	
31382GRF6	FIRST UNION MORTGAGE CORPORATION	11	\$776,862.87	56.35%	0	\$0.00	NA	0	
	Unavailable	7	\$601,703.86	43.65%	0	\$0.00	NA	0	
Total		18	\$1,378,566.73	100%	0	\$0.00		0	
31382GRG4	FIRST UNION MORTGAGE CORPORATION	15	\$1,968,724.00	69.43%	0	\$0.00	NA	0	
	Unavailable	6	\$866,853.66	30.57%	0	\$0.00	NA	0	
Total		21	\$2,835,577.66	100%	0	\$0.00		0	
31382GT64	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,326,059.00	100%	0	\$0.00	NA	0	
Total		10	\$1,326,059.00	100%	0	\$0.00		0	
31382GT72	ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	\$9,788,712.47	98.17%	0	\$0.00	NA	0	
	Unavailable	1	\$182,607.32	1.83%	0	\$0.00	NA	0	
Total		78	\$9,971,319.79	100%	0	\$0.00		0	
31382GT80	ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	\$16,995,455.55	100%	0	\$0.00	NA	0	
Total		116	\$16,995,455.55	100%	0	\$0.00		0	
31382GT98	ASSURANCE MORTGAGE CORPORATION OF AMERICA	67	\$9,990,810.45	100%	0	\$0.00	NA	0	
Total		67	\$9,990,810.45	100%	0	\$0.00		0	
31382GTE7	GMAC MORTGAGE CORPORATION	33	\$3,976,867.45	72.06%	0	\$0.00	NA	0	

	Unavailable	14	\$1,541,692.46	27.94%	0	\$0.00	NA	0	
Total		47	\$5,518,559.91	100%	0	\$0.00		0	
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31382GTM9	GMAC MORTGAGE CORPORATION	39	\$5,333,263.24	96.82%	0	\$0.00	NA	0	
	Unavailable	1	\$174,949.24	3.18%	0	\$0.00	NA	0	
Total		40	\$5,508,212.48	100%	0	\$0.00		0	
31382GTN7	GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	
Total		194	\$23,439,379.02	100%	0	\$0.00		0	
31382GTP2	GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	
Total		65	\$7,004,877.55	100%	0	\$0.00		0	
31382GTQ0	GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	
	Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	
Total		19	\$2,011,531.30	100%	0	\$0.00		0	
31382GTR8	GMAC MORTGAGE CORPORATION	10	\$1,514,189.01	100%	0	\$0.00	NA	0	
Total		10	\$1,514,189.01	100%	0	\$0.00		0	
31382GTS6	GMAC MORTGAGE CORPORATION	40	\$3,970,680.83	100%	0	\$0.00	NA	0	
Total		40	\$3,970,680.83	100%	0	\$0.00		0	
31382GTT4	GMAC MORTGAGE CORPORATION	214	\$19,539,487.48	97.65%	0	\$0.00	NA	0	
	Unavailable	6	\$470,393.82	2.35%	0	\$0.00	NA	0	
Total		220	\$20,009,881.30	100%	0	\$0.00		0	
31382GTU1	GMAC MORTGAGE CORPORATION	77	\$5,463,814.34	98.73%	0	\$0.00	NA	0	
	Unavailable	1	\$70,177.89		0	\$0.00	NA	0	
Total		78	\$5,533,992.23	100%	0	\$0.00		0	
31382GTW7	GMAC MORTGAGE CORPORATION	41	\$4,267,824.99	94.89%	0	\$0.00	NA	0	
	Unavailable	3	\$229,899.44	5.11%	0	\$0.00	NA	0	
Total		44	\$4,497,724.43	100%	0	\$0.00		0	

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31382GTX5	GMAC MORTGAGE CORPORATION	32	\$3,510,947.29	100%	0	\$0.00	NA	0	
Total		32	\$3,510,947.29	100%	0	\$0.00		0	
31382GUB1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0	
Total		28	\$4,030,580.92	100%	0	\$0.00		0	
31382GUC9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	
Total		68	\$10,015,769.27	100%	0	\$0.00		0	
31382GUD7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0	
Total		245	\$39,740,068.00	100%	0	\$0.00		0	
31382GUE5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	108	\$14,289,777.85	100%	0	\$0.00	NA	0	
Total		108	\$14,289,777.85	100%	0	\$0.00		0	
31382GUF2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,376,200.00	100%	0	\$0.00	NA	0	
Total		11	\$1,376,200.00	100%	0	\$0.00		0	
31382GUG0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,220,530.67	100%	0	\$0.00	NA	0	
Total		19	\$2,220,530.67	100%	0	\$0.00		0	
31382GUK1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,472,300.00	100%	0	\$0.00	NA	0	
Total		11	\$1,472,300.00	100%	0	\$0.00		0	
31382GUM7	ASSURANCE MORTGAGE	30	\$4,068,517.35	100%	0	\$0.00	NA	0	

CORPORATION OF AMERICA								
	30	\$4,068,517.35	100%	0	\$0.00		0	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0	
	85	\$14,328,539.29	100%	0	\$0.00		0	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0	
	4	\$693,600.00	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	
Unavailable	22	\$2,701,789.70	1	0	\$0.00	NA	0	
	65	\$6,929,592.55	100%	0	\$0.00		0	
Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	
	46	\$8,078,257.99	100%	0	\$0.00		0	
Unavailable	12 12	\$1,509,817.02 \$1,509,817.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Unavailable	43	\$5 553 169 07	100%	0	\$0.00	NA	0	
onavanaore	43	\$5,553,169.07	100%	0	\$0.00	1111	0	
Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	
	61	\$8,578,372.60	100%	0	\$0.00		0	
Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	
	122	\$17,161,185.86	100%	0	\$0.00		0	
AMERICAN HOME FUNDING INC.	19	\$2,001,989.32	100%	0	\$0.00	NA	0	
	19	\$2,001,989.32	100%	0	\$0.00		0	
Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	
	15	\$2,017,544.72	100%	0	\$0.00		0	
Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	
	125	\$18,1/9,5/2.16	100%	U	\$U.UU		U	—
	ASSURANCE MORTGAGE CORPORATION OF AMERICA ASSURANCE MORTGAGE CORPORATION OF AMERICA CITICORP MORTGAGE INC. Unavailable Unavailable	AMERICA 30 ASSURANCE MORTGAGE CORPORATION OF AMERICA 85 ASSURANCE MORTGAGE CORPORATION OF AMERICA 4 CITICORP MORTGAGE INC. Unavailable 22 65 Unavailable 46 Unavailable 12 Unavailable 43 Unavailable 43 43 Unavailable 14 Unavailable 15 AMERICAN HOME FUNDING INC. 19 Unavailable 15	AMERICA 30 \$4,068,517.35 ASSURANCE MORTGAGE CORPORATION OF AMERICA 85 \$14,328,539.29 ASSURANCE MORTGAGE CORPORATION OF AMERICA 4 \$693,600.00 CITICORP MORTGAGE INC. Unavailable 22 \$2,701,789.70 65 \$6,929,592.55 Unavailable 46 \$8,078,257.99 Unavailable 12 \$1,509,817.02 Unavailable 43 \$5,553,169.07 Unavailable 44 \$5,553,169.07 Unavailable 15 \$1,161,185.86 AMERICAN HOME FUNDING INC. 19 \$2,001,989.32 Unavailable 15 \$2,017,544.72 Unavailable 15 \$2,017,544.72	AMERICA 30 \$4,068,517.35 100% ASSURANCE MORTGAGE CORPORATION OF AMERICA 85 \$14,328,539.29 100% ASSURANCE MORTGAGE CORPORATION OF AMERICA 4 \$693,600.00 100% CITICORP MORTGAGE INC. Unavailable 22 \$2,701,789.70 38.99% 65 \$6,929,592.55 100% Unavailable 46 \$8,078,257.99 100% Unavailable 12 \$1,509,817.02 100% Unavailable 43 \$5,553,169.07 100% Unavailable 43 \$5,553,169.07 100% Unavailable 61 \$8,578,372.60 100% Unavailable 12 \$17,161,185.86 100% AMERICAN HOME FUNDING INC. 19 \$2,001,989.32 100% Unavailable 15 \$2,017,544.72 100%	AMERICA 30 \$4,068,517.35 100% 0	AMERICA 30	AMERICA 30 \$4,068,517.35 100% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 85 \$14,328,539.29 100% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 85 \$14,328,539.29 100% 0 \$0.00 ASSURANCE MORTGAGE CORPORATION OF AMERICA 4 \$693,600.00 100% 0 \$0.00 CITICORP MORTGAGE INC. 43 \$4,227,802.85 61.01% 0 \$0.00 NA Unavailable 22 \$2,701,789.70 38.99% 0 \$0.00 NA 65 \$6,929,592.55 100% 0 \$0.00 Unavailable 46 \$8,078,257.99 100% 0 \$0.00 Unavailable 12 \$1,509,817.02 100% 0 \$0.00 Unavailable 43 \$5,553,169.07 100% 0 \$0.00 Unavailable 61 \$8,578,372.60 100% 0 \$0.00 Unavailable 61 \$8,578,372.60 100% 0 \$0.00 Unavailable 12 \$17,161,185.86 100% 0 \$0.00 AMERICA 19 \$2,001,989.32 100% 0 \$0.00 NA Unavailable 15 \$2,017,544.72 100% 0 \$0.00 VINA UNAVAILABLE 15 \$2,017,544.72 100% 0 \$0.00 VINAVAILABLE 15 \$2,017,544.72 100% 0 \$0.00 VINAVAILABLE 15 \$2,017,544.72 100% 0 \$0.00 VINAVAILABLE 125 \$18,179,572.16 100% 0 \$0.00	AMERICA 30 \$4,068,517.35 100% 0 \$0.00 0 ASSURANCE MORTGAGE CORPORATION OF AMERICA 85 \$14,328,539.29 100% 0 \$0.00 NA 0 ASSURANCE MORTGAGE CORPORATION OF AMERICA 85 \$14,328,539.29 100% 0 \$0.00 NA 0 ASSURANCE MORTGAGE CORPORATION OF AMERICA 4 \$693,600.00 100% 0 \$0.00 NA 0 CITICORP MORTGAGE INC. 43 \$4,227,802.85 61.01% 0 \$0.00 NA 0 Unavailable 22 \$2,701,789.70 38.99% 0 \$0.00 NA 0 55 \$66,929,592.55 100% 0 \$0.00 NA 0 Unavailable 46 \$8,078,257.99 100% 0 \$0.00 NA 0 Unavailable 12 \$1,509,817.02 100% 0 \$0.00 NA 0 Unavailable 43 \$5.553,169.07 100% 0 \$0.00 NA 0 Unavailable 61 \$8,578,372.60 100% 0 \$0.00 NA 0 Unavailable 122 \$17,161,185.86 100% 0 \$0.00 NA 0 Unavailable 19 \$2,001,989.32 100% 0 \$0.00 NA 0 AMERICA 0 \$0.00 NA 0 Unavailable 19 \$2,001,989.32 100% 0 \$0.00 NA 0 Unavailable 19 \$2,001,989.32 100% 0 \$0.00 NA 0 Unavailable 15 \$2,017,544.72 100% 0 \$0.00 NA 0

31382GXU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0	
	Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0	
Total	O MAY MANAGED	153	\$23,227,884.67	100%	0	\$0.00	1,112	0	
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31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0	
	Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	
Total		106	\$16,159,693.90	100%	0	\$0.00		0	
31382GXW2	Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	
Total		129	\$19,189,918.46	100%	0	\$0.00		0	
31382GXX0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$239,000.00	2.78%	0	\$0.00	NA	0	
	Unavailable	57	\$8,345,675.73	97.22%	0	\$0.00	NA	0	
Total		59	\$8,584,675.73	100%	0	\$0.00		0	
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31382GXY8	Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	
Total		101	\$17,169,703.24	100%	0	\$0.00		0	
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31382GY27	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,143.94	0.49%	0	\$0.00	NA	0	
	Unavailable	115	\$13,559,336.05	99.51%	0	\$0.00	NA	0	
Total		116	\$13,626,479.99	100%	0	\$0.00		0	
31382GY35	Unavailable	49	\$7,067,105.93	100%	0	\$0.00	NA	0	
Total		49	\$7,067,105.93	100%	0	\$0.00		0	
31382GY43	Unavailable	28	\$2,017,644.77	100%	0	\$0.00	NA	0	
Total		28	\$2,017,644.77	100%	0	\$0.00		0	
31382GY68	Unavailable	100	\$12,621,193.38	100%	0	\$0.00	NA	0	
Total		100	\$12,621,193.38	100%	0	\$0.00		0	
31382GY92	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,750.00	1.74%	0	\$0.00	NA	0	

	Unavailable	69	\$8,432,527.05	98.26%	0	+ 0.00	NA	0	
Total		71	\$8,582,277.05	100%	0	\$0.00		0	
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0	
	Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	
Total		101	\$6,846,047.33	100%	0	\$0.00		0	
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0	
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	
Total		114	\$18,178,142.23	100%	0	\$0.00		0	
31382GYH4	Unavailable	14	\$2,016,831.98	100%	0	\$0.00	NA	0	
Total		14	\$2,016,831.98	100%	0	\$0.00		0	
		1							
31382GYJ0	Unavailable	17	\$2,523,680.24	100%	0	,	NA	0	
Total		17	\$2,523,680.24	100%	0	\$0.00		0	
31382GYK7	Unavailable	58	\$9,087,806.89	100%	0	\$0.00	NA	0	
Total		58	\$9,087,806.89	100%	0	\$0.00		0	
31382GYM3	Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA	0	
Total	Chavanacie	9	\$1,042,800.64	100%	0	1	1111	0	
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31382GYN1	Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	
Total		83	\$13,129,672.00	100%	0	\$0.00		0	
31382GYU5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$209,277.90	3.19%	0	\$0.00	NA	0	
	Unavailable	48	\$6,352,302.49	96.81%	0	· ·	NA	0	
Total		49	\$6,561,580.39	100%	0	\$0.00		0	
31382GYV3	Unavailable	131	\$18,161,819.84	100%	0	\$0.00	NA	0	
Total	Chavanable	131	\$18,161,819.84	100%	0		1171	0	
31382GYW1	Unavailable	42	\$5,048,505.27	100%	0	·	NA	0	
Total		42	\$5,048,505.27	100%	0	\$0.00		0	
31382GYY7	Unavailable	62	\$8,577,855.60	100%	0	\$0.00	NA	0	
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Total		62	\$8,577,855.60	100%	0	\$0.00		0	
31382GZ26	FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	
	Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	
Total		89	\$10,031,994.40	100%	0	\$0.00		0	
31382GZ34	FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00		0	
	Unavailable	32	\$4,246,694.24		0	\$0.00	NA	0	
Total		80	\$10,001,632.49	100%	0	\$0.00		0	
31382GZ42	FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	
	Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	
Total		84	\$10,000,536.54	100%	0	\$0.00		0	
31382GZ59	FT MORTGAGE COMPANIES	29	\$3,684,037.32	73.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,318,512.52	26.36%	0	\$0.00	NA	0	
Total		38	\$5,002,549.84	100%	0	\$0.00		0	
31382GZ67	FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	
Total		43	\$5,003,246.58	100%	0	\$0.00		0	
31382GZ75	FT MORTGAGE COMPANIES	30	\$3,580,675.41	71.33%	0	\$0.00	NA	0	
	Unavailable	10	\$1,439,245.04	28.67%	0	\$0.00	NA	0	
Total		40	\$5,019,920.45	100%	0	\$0.00		0	
31382GZB6	Unavailable	18	\$1,514,858.81	100%	0	\$0.00	NA	0	
Total	Oliavaliable	18	\$1,514,858.81	100%	0	\$0.00 \$0.00	INA	0	
lotai		10	φ1,514,050.01	100 /6	U	Ψ 0.00		U	
31382GZY6	FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	
	Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	
Total		81	\$10,001,444.72	100%	0	\$0.00		0	
31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	
	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	
Total		79	\$10,007,443.02	100%	0	\$0.00		0	
31382H2A2	OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0	

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Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0	
	78	\$10,788,814.46	100%	0	\$0.00		0	
OHIO SAVINGS BANK				_			_	
Unavailable		\$13,238,010.26				NA	_	
	100	\$15,388,792.69	100%	0	\$0.00		0	
			+	_			-	
Unavailable		·			·	NA	_	
	22	\$2,155,785.17	100%	0	\$0.00		0	
OTHO CATHNICG PANIX	2.1	Φ1.550.270.00	24.00	0	#0.00	27.4	0	
		·			·			
Unavailable				_		NA	_	
	63	\$6,226,418.01	100%	U	\$0.00		U	
OHIO SAVINGS BANK	5	\$357 187 24	17 13%	0	90.00	NΛ	0	
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OHIO SAVINGS BANK	22	\$2,433,862,38	4.55%	0	\$0.00	NA	0	
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		, , ,			,			
Unavailable	50	\$6,020,940.22	100%	0	\$0.00	NA	0	
	50	\$6,020,940.22	100%	0	\$0.00		0	
FLAGSTAR BANK,	2	\$105 604 67	1 060/	0	¢0.00	NI A	0	
FSB		\$193,004.07	1.90%		\$0.00	NA		
Unavailable	88	\$9,768,303.49	98.04%	0	\$0.00	NA	0	
	90	\$9,963,908.16	100%	0	\$0.00		0	
•	5	\$301,890.18	7.6%	0	\$0.00	NA	0	
	4.4	Φ2.660.522.52	00.40/	0	Φ0.00		0	
Unavailable						NA	_	
	49	\$3,9/1,422./1	100%	U	\$0.00		U	
Unavailabla	36	\$4.014.857.65	100%	0	\$0.00	NΙΛ	0	
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FLAGSTAR RANK								
	5	\$420,821.73	4.21%	0	\$0.00	NA	0	
Unavailable	81	\$9,570,585.70	95.79%	0	\$0.00	NA	0	
	86	\$9,991,407.43	100%	0	\$0.00		0	
		. , , ,			,			
FLAGSTAR BANK, FSB	5	\$317,507.90	10.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	OHIO SAVINGS BANK 16 Unavailable 84 OHIO SAVINGS BANK 11 Unavailable 11 OHIO SAVINGS BANK 21 Unavailable 42 OHIO SAVINGS BANK 5 Unavailable 14 OHIO SAVINGS BANK 5 Unavailable 14 Unavailable 50 FLAGSTAR BANK, FSB Unavailable 88 POO FLAGSTAR BANK, 5 Unavailable 44 Unavailable 36 FLAGSTAR BANK, 5 Unavailable 44 Unavailable 36 FLAGSTAR BANK, 5 Unavailable 36 FLAGSTAR BANK, 5 SB Unavailable 81 FLAGSTAR BANK, 5	OHIO SAVINGS BANK 16 \$2,150,782,43 Unavailable 84 \$13,238,010.26 100 \$15,388,792.69 OHIO SAVINGS BANK 11 \$859,781.48 Unavailable 11 \$1,296,003.69 22 \$2,155,785.17 OHIO SAVINGS BANK 21 \$1,550,379.09 Unavailable 42 \$4,676,038.92 63 \$6,226,418.01 OHIO SAVINGS BANK 5 \$357,187.24 Unavailable 14 \$1,727,879.16 19 \$2,085,066.40 OHIO SAVINGS BANK 22 \$2,433,862.38 Unavailable 356 \$51,036,993.20 378 \$53,470,855.58 Unavailable 50 \$6,020,940.22 50 \$6,020,940.22 50 \$6,020,940.22 FLAGSTAR BANK, FSB Unavailable 88 \$9,768,303.49 90 \$9,963,908.16 FLAGSTAR BANK, FSB Unavailable 44 \$3,669,532.53 49 \$3,971,422.71 Unavailable 36 \$4,014,857.65 FLAGSTAR BANK, 5 \$420,821.73	OHIO SAVINGS BANK 16 \$2,150,782,43 13.98% Unavailable 84 \$13,238,010.26 86.02% 100 \$15,388,792.69 100% \$15,388,792.69 100% OHIO SAVINGS BANK 11 \$859,781.48 39.88% Unavailable 11 \$1,296,003.69 60.12% 22 \$2,155,785.17 100% OHIO SAVINGS BANK 21 \$1,550,379.09 24.9% Unavailable 42 \$4,676,038.92 75.1% 63 \$6,226,418.01 100% OHIO SAVINGS BANK 5 \$357,187.24 17.13% Unavailable 14 \$1,727,879.16 82.87% 19 \$2,085,066.40 100% OHIO SAVINGS BANK 22 \$2,433,862.38 4.55% Unavailable 356 \$51,036,993.20 95.45% 378 \$53,470,855.58 100% S6,020,940.22 100% FLAGSTAR BANK, FSB Unavailable 88 \$9,768,303.49 98.04% 90 \$9,963,908.16 100% \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$2,490.20 \$100 \$	OHIO SAVINGS BANK 16 \$2,150,782.43 13,98% 0 Unavailable 84 \$13,238,010.26 86.02% 0 OHIO SAVINGS BANK 11 \$859,781.48 39.88% 0 Unavailable 11 \$1,296,003.69 60.12% 0 OHIO SAVINGS BANK 11 \$1,296,003.69 60.12% 0 OHIO SAVINGS BANK 21 \$1,550,379.09 24.9% 0 Unavailable 42 \$4,676,038.92 75.1% 0 OHIO SAVINGS BANK 5 \$357,187.24 17.13% 0 Unavailable 14 \$1,727,879.16 82.87% 0 OHIO SAVINGS BANK 5 \$357,187.24 17.13% 0 Unavailable 14 \$1,727,879.16 82.87% 0 OHIO SAVINGS BANK 22 \$2,433,862.38 4.55% 0 Unavailable 356 \$51,036,993.20 95.45% 0 Unavailable 50 \$6,020,940.22 100% 0 FLAGSTAR BANK, FSB Unavailable 88 \$9,768,303.49 98.04% 0 FLAGSTAR BANK, 5 \$301,890.18 7.6% 0 FLAGSTAR BANK, 5 \$301,890.18 7.6% 0 Unavailable 44 \$3,669,532.53 92.4% 0 Unavailable 36 \$4,014,857.65 100% 0 FLAGSTAR BANK, 5 \$420,821.73 4.21% 0 FLAGSTAR BANK, 5 \$9991,407.43 100% 0	OHIO SAVINGS BANK 16 \$2,150,782,43 13,98% 0 \$0.00	T8	T8

	Unavailable	33	\$2,678,680.10	89.4%	0	\$0.00	NA	0	
Total		38	\$2,996,188.00	100%	0	\$0.00		0	
31382Н3Ј2	FLAGSTAR BANK, FSB	5	\$440,850.00	6.28%	0	\$0.00	NA	0	
	Unavailable	51	\$6,578,028.98	93.72%	0	\$0.00	NA	0	
Total		56	\$7,018,878.98	100%	0	\$0.00		0	
31382H3K9	FLAGSTAR BANK, FSB	5	\$286,700.00	9.57%	0	\$0.00	NA	0	
	Unavailable	34	\$2,709,915.89	90.43%	0	\$0.00	NA	0	
Total		39	\$2,996,615.89	100%	0	\$0.00		0	
31382H3L7	FLAGSTAR BANK, FSB	2	\$155,000.00	1.54%	0	\$0.00	NA	0	
	Unavailable	83	\$9,901,664.88	98.46%	0	\$0.00	NA	0	
Total		85	\$10,056,664.88	100%	0	\$0.00		0	
31382H3M5	FLAGSTAR BANK, FSB	2	\$190,000.00	6.33%	0	\$0.00	NA	0	
	Unavailable	23	\$2,810,981.60	93.67%	0	\$0.00	NA	0	
Total		25	\$3,000,981.60	100%	0	\$0.00		0	
31382H3N3	FLAGSTAR BANK, FSB	7	\$663,150.00	9.45%	0	\$0.00	NA	0	
	Unavailable	62	\$6,350,852.75	90.55%	0	\$0.00	NA	0	
Total		69	\$7,014,002.75	100%	0	\$0.00		0	
31382H3P8	FLAGSTAR BANK, FSB	7	\$740,358.62	24.55%	0	\$0.00	NA	0	
	Unavailable	21	\$2,275,639.71		0	\$0.00	NA	0	
Total		28	\$3,015,998.33	100%	0	\$0.00		0	
31382H3Q6	FLAGSTAR BANK, FSB	3	\$201,200.00	6.65%	0	\$0.00	NA	0	
	Unavailable	21	\$2,823,125.19	93.35%	0	\$0.00	NA	0	
Total		24	\$3,024,325.19	100%	0	\$0.00		0	
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31382H3R4	FLAGSTAR BANK, FSB	1	\$102,700.00	1.7%	0	\$0.00			
	Unavailable	46	\$5,950,331.00	98.3%	0	\$0.00	NA	0	
Total		47	\$6,053,031.00	100%	0	\$0.00		0	
31382H3S2	FLAGSTAR BANK, FSB	7	\$466,512.36	9.26%	0	\$0.00	NA	0	
	Unavailable	57	\$4,570,854.28	90.74%	0	\$0.00	NA	0	

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Total		64	\$5,037,366.64	100%	0	\$0.00		0	
31382Н3Т0	FLAGSTAR BANK, FSB	2	\$264,509.78	2.62%	0	\$0.00	NA	0	
	Unavailable	81	\$9,828,980.56	97.38%	0	\$0.00	NA	0	
Total		83	\$10,093,490.34	100%	0	\$0.00		0	
31382H3U7	FLAGSTAR BANK, FSB	2	\$250,000.00	4.17%	0	\$0.00	NA	0	
	Unavailable	49	\$5,739,515.53	95.83%	0	\$0.00	NA	0	
Total		51	\$5,989,515.53	100%	0	\$0.00		0	
31382H3V5	FLAGSTAR BANK, FSB	5	\$614,807.22	10.3%	0	\$0.00	NA	0	
	Unavailable	60	\$5,353,874.84	89.7%	0	\$0.00	NA	0	
Total		65	\$5,968,682.06	100%	0	\$0.00		0	
31382H3W3	FLAGSTAR BANK, FSB	5	\$426,900.00	2.53%	0	\$0.00	NA	0	
	Unavailable	132	\$16,421,844.11	97.47%	0	\$0.00	NA	0	
Total		137	\$16,848,744.11	100%	0	\$0.00		0	
31382H3X1	FLAGSTAR BANK, FSB	1	\$47,100.00	2.36%	0	\$0.00	NA	0	
	Unavailable	31	\$1,952,767.62	97.64%	0	\$0.00	NA	0	
Total		32	\$1,999,867.62	100%	0	\$0.00		0	
31382Н3Ү9	FLAGSTAR BANK, FSB	12	\$741,955.84	18.59%	0	\$0.00	NA	0	
	Unavailable	40	\$3,248,428.71	81.41%	0	\$0.00	NA	0	
Total		52	\$3,990,384.55	100%	0	\$0.00		0	
31382H3Z6	Unavailable	25	\$3,000,248.52	100%	0	\$0.00	NA	0	
Total	onu · unue · u	25	\$3,000,248.52	100%	0	\$0.00	2,12	0	
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31382H5S0	Unavailable	11	\$1,513,650.82	100%	0	\$0.00	NA	0	
Total		11	\$1,513,650.82	100%	0	\$0.00		0	
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31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	
Total		55	\$8,072,806.78	100%	0	\$0.00		0	
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	
Total		56	\$8,062,263.61	100%	0	\$0.00		0	_
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	
Total		59	\$8,072,976.37	100%	0	\$0.00		0	

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31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	
Total		51	\$7,063,655.47	100%	0	\$0.00		0	
31382H5X9	Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA	0	
Total		50	\$7,063,563.51	100%	0	\$0.00		0	
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	
Total		53	\$7,063,080.77	100%	0	\$0.00		0	
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0	
Total	Chavanaoic	51	\$7,064,434.55	100%	0	\$0.00	1111	0	
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31382H6A8	Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA	0	
Total		39	\$5,550,865.45	100%	0	\$0.00		0	
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	
Total		50	\$7,056,660.55	100%	0	\$0.00		0	
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0	
Total	Chavanaoic	52	\$7,063,548.81	100%	0	\$0.00	IVA	0	
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31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	
Total		53	\$7,063,620.27	100%	0	\$0.00		0	
2120211650	TT 11-1.1.	50	¢7.047.017.92	1000	0	¢0.00	NT A	0	
31382H6E0 Total	Unavailable	50 50	\$7,047,917.83 \$7,047,917.83	100% 100%	0	\$0.00 \$0.00	NA	0	
Otai		30	\$7,047,917.03	100 %		\$0.00		U	
31382H6F7	Unavailable	54	\$7,063,693.19	100%	0	\$0.00	NA	0	
Total		54	\$7,063,693.19	100%	0	\$0.00		0	
31382H6G5	Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA	0	
Total	Cha variabre	54	\$7,064,108.71	100%	0	\$0.00	1111	0	
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31382Н6Н3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0	
Total		56	\$7,063,846.57	100%	0	\$0.00		0	
31382Н6Ј9	Unavailable	52	\$7,063,857.49	100%	0	\$0.00	NA	0	
Total		52	\$7,063,857.49	100%	0	\$0.00		0	
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0	
Total	Chavanaore	60	\$7,063,934.08	100%	0	\$0.00	11/1	0	
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31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0	
Total		54	\$7,063,477.83	100%	0	\$0.00		0	

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31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0	
Total	Onavanable	53	\$7,063,973.08 \$ 7,063,973.08	100%	0	\$0.00 \$0.00	INA	0	
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31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0	
Total		54	\$7,064,566.90	100%	0	\$0.00		0	
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0	
Total		53	\$7,063,059.06	100%	0	\$0.00		0	
31382H6Q3	Unavailable	57	\$7,568,927.37	100%	0	\$0.00	NA	0	
Total		57	\$7,568,927.37	100%	0	\$0.00		0	
31382H6R1	Unavailable	60	\$7,568,890.89	100%	0	\$0.00	NA	0	
Total	Chavanaoic	60	\$7,568,890.89	100%	0	\$0.00	1 1/1	0	
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31382H6S9	Unavailable	60	\$8,077,130.33	100%	0	\$0.00	NA	0	
Total		60	\$8,077,130.33	100%	0	\$0.00		0	
31382Н6Т7	Unavailable	70	\$8,074,291.78	100%	0	\$0.00	NA	0	
Total	Onavanable	70	\$8,074,291.78	100%	0	\$0.00	INA	0	
Total		70	ψο,στ4,271.70	100 /		ψ0.00		-	
31382H6U4	Unavailable	54	\$6,930,415.04	100%	0	\$0.00	NA	0	
Total		54	\$6,930,415.04	100%	0	\$0.00		0	
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0	
Total	O TW + WITWOID	58	\$6,962,119.21	100%	0	\$0.00	- 1,1 2	0	
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31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0	
Total		55	\$7,949,805.58	100%	0	\$0.00		0	
31382Н6Ү6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0	
Total	Onavanable	68	\$8,073,823.31	100%	0	\$0.00	INA	0	
Total			ψ0,073,023.31	100 /0	-	ψ0.00		-	
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0	
Total		64	\$8,073,649.60	100%	0	\$0.00		0	
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0	
Total		20	\$1,981,923.00	100%	0	\$0.00		0	
31382H7B5	Unavailable	48	\$7,564,964.05	100%	0	\$0.00	NA	0	
Total		48	\$7,564,964.05	100%	0	\$0.00	- 1.1	0	
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0	
Total		52	\$7,573,710.38	100%	0	\$0.00		0	

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31382H7D1	Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0	
Total		51	\$7,573,504.77	100%	0	\$0.00		0	
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	
Total	Ullavallaule	62	\$7,566,461.71	100%	0	\$0.00 \$0.00	IVA	0	
Total		02	Ψ7,200,401.71	100 /6	Ū	ΨΟ.ΟΟ			
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	
Total		56	\$7,569,651.33	100%	0	\$0.00		0	
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	
Total	Onavanable	57	\$7,569,442.97 \$7,569,442.97	100%	0	\$0.00 \$0.00	NA	0	
1 otai		31	\$1,309,442.91	100 %	U	φυ.υυ		U	
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	
Total		57	\$7,574,567.42	100%	0	\$0.00		0	_
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	
Total	O HW TWITHOUT	25	\$2,947,006.17	100%	0	\$0.00	1,112	0	
31382H7M1	CORINTHIAN MORTGAGE CORPORATION	10	\$1,067,837.95	35.41%	0	\$0.00	NA	0	
	Unavailable	17	\$1,947,975.26	64.59%	0	\$0.00	NA	0	
Total		27	\$3,015,813.21	100%	0	\$0.00		0	
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	
Total		31	\$5,041,657.90	100%	0	\$0.00		0	
31382HAJ4	PROVIDENT BANK OF MARYLAND	8	\$1,131,946.95	18.77%	0	\$0.00	NA	0	
	Unavailable	33	\$4,899,437.44	81.23%	0	\$0.00	NA	0	
Total		41	\$6,031,384.39	100%	0	\$0.00		0	
31382HBA2	NATIONSBANC MORTGAGE CORPORATION	272	\$15,477,566.48	62.06%	0	\$0.00	NA	0	
	Unavailable	157	\$9,462,020.41	37.94%	0	\$0.00	NA	0	
Total		429	\$24,939,586.89	100%	0	\$0.00		0	
31382НВВ0	NATIONSBANC MORTGAGE	116	\$14,125,740.33	26.74%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	283	\$38,696,128.12	73.26%	0	\$0.00	NA	0	
Total		399	\$52,821,868.45	100%	0	\$0.00		0	
31382HBC8	NATIONSBANC MORTGAGE CORPORATION	223	\$28,763,736.41	53.31%	0	\$0.00	NA	0	
	Unavailable	182	\$25,191,404.67	46.69%	0	\$0.00	NA	0	
Total		405	\$53,955,141.08	100%	0	\$0.00		0	
31382HBD6	NATIONSBANC MORTGAGE CORPORATION	192	\$24,263,239.26	67.93%	0	\$0.00	NA	0	
	Unavailable	85	\$11,455,243.14	32.07%	0	\$0.00	NA	0	
Total		277	\$35,718,482.40	100%	0	\$0.00		0	<u> </u>
31382HBE4	NATIONSBANC MORTGAGE CORPORATION	226	\$28,109,734.00	51.28%	0	\$0.00	NA	0	
	Unavailable	207	\$26,704,984.33	48.72%	0	\$0.00	NA	0	
Total		433	\$54,814,718.33	100%	0	\$0.00		0	
31382HBF1	NATIONSBANC MORTGAGE CORPORATION	259	\$13,804,785.16	63.28%	0	\$0.00	NA	0	
	Unavailable	142	\$8,009,139.08	36.72%	0	\$0.00	NA	0	
Total		401	\$21,813,924.24	100%	0	\$0.00		0	
31382HBG9	NATIONSBANC MORTGAGE CORPORATION	19	\$1,300,331.46	28.82%	0	\$0.00	NA	0	
	Unavailable	31	\$3,212,315.75	71.18%	0	\$0.00	NA	0	
Total		50	\$4,512,647.21	100%	0	\$0.00		0	
31382НВН7	NATIONSBANC MORTGAGE CORPORATION	35	\$4,523,843.00	79.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,197,271.10	20.93%	0	\$0.00	NA	0	
Total		43	\$5,721,114.10	100%	0	\$0.00		0	
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	
Total		78	\$10,078,201.53	100%	0	\$0.00		0	

Total		85	\$10,094,083.71	100%	0	\$0.00		0
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0
Total		82	\$10,068,082.90	100%	0	\$0.00		0
		1						
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0
Total		92	\$10,002,128.46	100%	0	\$0.00		0
31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0
	Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0
Total		39	\$5,002,453.90	100%	0	\$0.00		0
	FT MORTGAGE							
31382HCF0	COMPANIES	36	\$3,946,634.74	78.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,056,545.76	21.12%	0	\$0.00	NA	0
Total		43	\$5,003,180.50	100%	0	\$0.00		0
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0
Total		79	\$10,003,774.69	100%	0	\$0.00		0
31382НСН6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0
Total		79	\$10,007,346.37	100%	0	\$0.00		0
31382НСЈ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0
Total		73	\$10,003,898.94	100%	0	\$0.00		0
31382HCK9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0
Total		43	\$5,002,074.10	100%	0	\$0.00		0
31382HCN3	FT MORTGAGE COMPANIES	59	\$8,196,437.98	81.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,805,653.22	18.05%	0	\$0.00	NA	0
Total		72	\$10,002,091.20	100%	0	\$0.00		0
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	
Total		69	\$7,068,123.58	100%	0	\$0.00		0	
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	
	Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	
Total		206	\$25,241,769.02	100%	0	\$0.00		0	
31382HD44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0	
	Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0	
Total		20	\$2,014,760.94	100%	0	\$0.00		0	
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48 \$11,141,480.17		0	·		0	
Total	Unavailable	141			0	· · · · · · · · · · · · · · · · · · ·		0	
Total		141	\$14,888,049.65	100%	U	\$0.00		U	
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	
	Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	
Total		203	\$25,081,573.74	100%	0	\$0.00		0	
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	

	Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	
Total	Onavanable	236	\$36,208,886.87	100%	0		INA	0	
10tai		230	\$30,200,000.0 <i>1</i>	100%	U	φυ.υυ		U	
31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	
Total		93	\$15,147,765.73	100%	0	\$0.00		0	
31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	
	Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	
Total		43	\$5,045,028.88	100%	0	\$0.00		0	
31382HDA0	Unavailable	77	\$9,992,130.09		0		NA	0	
Total		77	\$9,992,130.09	100%	0	\$0.00		0	
31382HDS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	
	Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	
Total		205	\$25,233,246.19	100%	0	\$0.00		0	
31382HDT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	
	Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	
Total		195	\$25,243,426.34	100%	0	\$0.00		0	
	QT2.YT							_	
31382HDU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	
	Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	
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Total		197	\$24,946,745.36	100%	0	\$0.00		0	
31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	
	Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	
Total		236	\$25,248,438.98	100%	0	\$0.00		0	
31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	
	Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	
Total		80	\$8,063,395.21	100%	0	\$0.00		0	
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	
	Unavailable	147	\$17,479,539.87	70.44%	1	\$70,471.68	NA	1	\$70,
Total		221	\$24,813,364.76	100%	1	\$70,471.68		1	\$70,
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31382HDZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	
	Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	
Total		213	\$25,146,331.53	100%	0	\$0.00		0	
31382HE76	PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	
	Unavailable	33	\$5,525,121.64	91.79%	0	7 0 1 0 0		0	
Total		37	\$6,019,011.30	100%	0	\$0.00		0	
31382HEA9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	

	CORPORATION							Ī	
	Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	
Total		37	\$5,034,773.77	100%	0	\$0.00		0	
31382HEB7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	
	Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	
Total		126	\$14,996,351.02	100%	0	\$0.00		0	
31382HED3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	
	Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	
Total		77	\$10,003,969.67	100%	0	\$0.00		0	
31382HEE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	
	Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	
Total		88	\$9,950,005.73	100%	0	\$0.00		0	
31382HEF8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	
_	Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	
Total		91	\$10,090,560.90	100%	0	\$0.00		0	
31382HEG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,589,348.51	16.03%	0	\$0.00	NA	0	
	Unavailable	78	\$8,323,717.54	83.97%	0	\$0.00	NA	0	
Total		100	\$9,913,066.05	100%	0	\$0.00		0	

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31382НЕН4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	18	\$1,511,557.47	16.64%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	69	\$7,573,124.57	83.36%	0	\$0.00	NA	0	
Total		87	\$9,084,682.04	100%	0	\$0.00		0	
31382НЕЈО	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,176,535.30		0	\$0.00	NA	0	
	Unavailable	45	\$4,891,340.03		0	\$0.00	NA	0	
Total		69	\$7,067,875.33	100%	0	\$0.00		0	<u> </u>
31382HEL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	8	\$408,515.15	20.33%	0	\$0.00	NA	0	
	Unavailable	30	\$1,601,221.76	79.67%	0	\$0.00	NA	0	
Total		38	\$2,009,736.91	100%	0	\$0.00		0	
31382HEM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12	\$910,791.99		0	\$0.00	NA	0	
	Unavailable	29	\$3,127,861.32		0	\$0.00	NA	0	_
Total		41	\$4,038,653.31	100%	0	\$0.00		0	
31382HEQ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$1,365,609.60	45.39%	0	\$0.00	NA	0	
	Unavailable	20	\$1,642,985.50	54.61%	0	\$0.00	NA	0	_
Total		39	\$3,008,595.10	100%	0	\$0.00		0	
31382HER2	CENDANT RESIDENTIAL	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0	

	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$5,755,141.97	100%	0	\$ 0.00	1171	0	
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31382HES0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,292,086.18	25.6%	0	\$0.00	NA	0	
	Unavailable	30	\$3,754,967.58		0	\$0.00	NA	0	
Total		45	\$5,047,053.76	100%	0	\$0.00		0	
31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0	
	Unavailable	34	\$4,379,274.19		0	\$0.00	NA	0	
Total		85	\$10,401,240.86	100%	0	\$0.00		0	
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84		0	\$0.00	NA	0	
	Unavailable	48	\$6,117,710.33		0	\$0.00	NA	0	
Total		79	\$9,216,427.17	100%	0	\$0.00		0	
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	
Total		71	\$7,943,549.10	100%	0	\$0.00		0	
31382HF26	CRESTAR MORTGAGE CORPORATION	3	\$303,153.98		0	\$0.00	NA	0	
	Unavailable	21	\$2,284,345.56		0	\$0.00	NA	0	
Total		24	\$2,587,499.54	100%	0	\$0.00		0	

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31382HF34	CRESTAR MORTGAGE CORPORATION	20	\$1,983,219.43	19.87%	0	\$0.00	NA	0	
	Unavailable	75	\$7,997,504.13	80.13%	0	\$0.00	NA	0	
Total		95	\$9,980,723.56	100%	0	\$0.00		0	
31382HF42	CRESTAR MORTGAGE CORPORATION	26	\$2,651,871.18	39.25%	0	\$0.00	NA	0	
	Unavailable	42	\$4,103,777.30	60.75%	0	\$0.00	NA	0	
Total		68	\$6,755,648.48	100%	0	\$0.00		0	
31382HF59	CRESTAR MORTGAGE CORPORATION	14	\$1,422,072.78	17.67%	0	\$0.00	NA	0	
	Unavailable	63	\$6,623,745.07	82.33%	0	\$0.00	NA	0	
Total		77	\$8,045,817.85	100%	0	\$0.00		0	
31382HF67	CRESTAR MORTGAGE CORPORATION	32	\$3,035,309.58	24.61%	0	\$0.00	NA	0	
	Unavailable	80	\$9,297,776.20	75.39%	0	\$0.00	NA	0	
Total		112	\$12,333,085.78	100%	0	\$0.00		0	
31382HF75	CRESTAR MORTGAGE CORPORATION	10	\$1,130,502.96	14.95%	0	\$0.00	NA	0	
	Unavailable	58	\$6,433,035.47	85.05%	0	\$0.00	NA	0	
Total		68	\$7,563,538.43	100%	0	\$0.00		0	
31382HF83	CRESTAR MORTGAGE CORPORATION	16	\$1,608,971.61	20.33%	0	\$0.00	NA	0	
	Unavailable	65	\$6,305,218.29	79.67%	0	\$0.00	NA	0	
Total		81	\$7,914,189.90	100%	0	\$0.00		0	
31382HF91	CRESTAR MORTGAGE CORPORATION	19	\$1,577,788.79	16.14%	0	\$0.00	NA	0	
	Unavailable	85	\$8,198,712.65	83.86%	0	\$0.00	NA	0	
Total		104	\$9,776,501.44	100%	0	\$0.00		0	
31382HFG5	PROVIDENT BANK OF MARYLAND	7	\$991,675.77	14.15%	0	\$0.00	NA	0	
	Unavailable	34	\$6,018,165.89	85.85%	0	\$0.00	NA	0	
Total		41	\$7,009,841.66	100%	0	\$0.00		0	
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	
Total		39	\$6,017,986.58	100%	0	\$0.00		0	
31382HFQ3	CRESTAR MORTGAGE	9	\$950,868.56	19.57%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	38	\$3,908,399.07	80.43%	0	\$0.00	NA	0	
Total		47	\$4,859,267.63	100%	0	\$0.00		0	
31382HFR1	CRESTAR MORTGAGE CORPORATION	14	\$1,970,675.49	30.76%	0	\$0.00	NA	0	
	Unavailable	51	\$4,435,374.81	69.24%	0	\$0.00	NA	0	
Total		65	\$6,406,050.30	100%	0	\$0.00		0	
31382HFS9	CRESTAR MORTGAGE CORPORATION	12	\$1,182,570.61	22.18%	0	\$0.00	NA	0	
	Unavailable	38	\$4,149,241.93	77.82%	0	\$0.00	NA	0	
Total		50	\$5,331,812.54	100%	0	\$0.00		0	
31382HFT7	CRESTAR MORTGAGE CORPORATION	26	\$2,188,751.40	22.75%	0	\$0.00	NA	0	
	Unavailable	77	\$7,433,345.79	77.25%	0	\$0.00	NA	0	
Total		103	\$9,622,097.19	100%	0	\$0.00		0	
31382HFU4	CRESTAR MORTGAGE CORPORATION	24	\$2,694,059.71	24.67%	0	\$0.00	NA	0	
	Unavailable	76	\$8,227,881.04	75.33%	0	\$0.00	NA	0	
Total		100	\$10,921,940.75	100%	0	\$0.00		0	
31382HFV2	CRESTAR MORTGAGE CORPORATION	17	\$1,649,303.69	15.68%	0	\$0.00	NA	0	
	Unavailable	83	\$8,872,258.86	84.32%	0	\$0.00	NA	0	
Total		100	\$10,521,562.55	100%	0	\$0.00		0	
31382HFW0	CRESTAR MORTGAGE CORPORATION	1	\$123,595.86	2.85%	0	\$0.00	NA	0	
	Unavailable	50	\$4,209,290.28	97.15%	0	\$0.00	NA	0	
Total		51	\$4,332,886.14	100%	0	\$0.00		0	
31382HFY6	CRESTAR MORTGAGE CORPORATION	5	\$460,736.54	10.42%	0	\$0.00	NA	0	
	Unavailable	44	\$3,961,460.62	89.58%	0	\$0.00	NA	0	
Total		49	\$4,422,197.16	100%	0	\$0.00		0	
31382HFZ3	Unavailable	15	\$1,404,345.35	100%	0	\$0.00	NA	0	
Total		15	\$1,404,345.35	100%	0	\$0.00		0	
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	
Total		35	\$6,032,754.47	100%	0	\$0.00		0	

31382HGA7	CRESTAR MORTGAGE CORPORATION	3	\$234,850.00	6.48%	0	\$0.00	NA	0	
	Unavailable	39	\$3,388,500.23	93.52%	0	\$0.00	NA	0	
Total		42	\$3,623,350.23	100%	0	\$0.00		0	
31382HGB5	CRESTAR MORTGAGE CORPORATION	2	\$170,000.00	8.04%	0	\$0.00	NA	0	
	Unavailable	22	\$1,943,829.69	91.96%	0	\$0.00	NA	0	
Total		24	\$2,113,829.69	100%	0	\$0.00		0	
31382HGC3	CRESTAR MORTGAGE CORPORATION	1	\$35,500.00	1.18%	0	\$0.00	NA	0	
	Unavailable	29	\$2,962,258.44	98.82%	0	\$0.00	NA	0	
Total		30	\$2,997,758.44	100%	0	\$0.00		0	
31382HGD1	CRESTAR MORTGAGE CORPORATION	3	\$531,300.00	14.06%	0	\$0.00	NA	0	
	Unavailable	29	\$3,246,944.93	85.94%	0	\$0.00	NA	0	
Total		32	\$3,778,244.93	100%	0	\$0.00		0	
31382HGE9	CRESTAR MORTGAGE CORPORATION	19	\$2,174,300.00	21.27%	0	\$0.00	NA	0	
	Unavailable	82	\$8,049,675.95	78.73%	0	\$0.00	NA	0	
Total		101	\$10,223,975.95	100%	0	\$0.00		0	
31382ННА6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0	
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0	
Total		29	\$5,046,742.11	100%	0	\$0.00		0	
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	
Total		27	\$3,603,666.73	100%	0	\$0.00		0	
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	
	Unavailable	11	\$2,102,410.76	Î	0	\$0.00	NA	0	
Total		30	\$4,002,522.12	100%	0	\$0.00		0	
31382HM51	GE CAPITAL MORTGAGE SERVICES	1	\$155,500.00	14.66%	0	\$0.00	NA	0	
	Unavailable	5	\$905,150.00	85.34%	0	\$0.00	NA	0	

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Total		6	\$1,060,650.00	100%	0	\$0.00		0	
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31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	
Total		44	\$6,016,843.14	100%	0	\$0.00		0	
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	
Total		62	\$7,990,231.49	100%	0	\$0.00		0	
31382HM85	GE CAPITAL MORTGAGE SERVICES	57	\$5,010,645.81	100%	0	\$0.00	NA	0	
Total		57	\$5,010,645.81	100%	0	\$0.00		0	
31382HM93	GE CAPITAL MORTGAGE	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	22	\$3,919,625.54		0	\$0.00		0	
Total		29	\$4,952,225.54	100%	0	\$0.00		0	
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	
	Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	
Total		73	\$12,994,793.23	100%	0	\$0.00		0	
31382HMF9	GE CAPITAL MORTGAGE SERVICES	9	\$1,320,198.73	26.33%	0	\$0.00	NA	0	
	Unavailable	20	\$3,694,323.53	73.67%	0	\$0.00	NA	0	
Total		29	\$5,014,522.26	100%	0	\$0.00		0	
31382HMG7	GE CAPITAL MORTGAGE SERVICES	45	\$4,676,498.74	61.97%	0	\$0.00	NA	0	
	Unavailable	22	\$2,870,033.41	38.03%	0	\$0.00		0	
Total		67	\$7,546,532.15	100%	0	\$0.00		0	
31382НМН5	GE CAPITAL MORTGAGE SERVICES	120	\$11,786,236.84	90.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,224,745.81	9.41%	0	\$0.00	NA	0	

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Total		128	\$13,010,982.65	100%	0	\$0.00		0	
31382HMK8	GE CAPITAL MORTGAGE	124	\$9,890,795.85	99.2%	0	\$0.00	NA	0	
3136211WIK6	SERVICES	124	\$9,690,793.63	99.270	U	\$0.00	INA	U	
	Unavailable	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
Total		125	\$9,970,795.85	100%	0	\$0.00	·	0	
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	GE CAPITAL								
31382HML6	MORTGAGE	9	\$923,004.04	9.22%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	58	\$9,085,559.93	90.78%	0	\$0.00	NA	0	
Total		67	\$10,008,563.97	100%	0	\$0.00		0	
	GE CAPITAL								
31382HMN2	MORTGAGE	4	\$498,206.82	12.42%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	23	\$3,512,785.77	87.58%	0	\$0.00	NA	0	
Total		27	\$4,010,992.59	100%	0	\$0.00		0	
	GE CAPITAL								
31382HMQ5	MORTGAGE	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	
Total		17	\$2,236,699.42	100%	0	\$0.00		0	
	GE CAPITAL	++							
31382HMS1	MORTGAGE	25	\$2,120,651.77	72.68%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	7	\$797,217.23	27.32%	0	\$0.00	NA	0	
Total		32	\$2,917,869.00	100%	0	\$0.00		0	
	GE CAPITAL								
31382HMT9	MORTGAGE	13	\$1,439,329.93	35.92%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	13	\$2,567,550.42	64.08%	0	\$0.00	NA	0	
Total		26	\$4,006,880.35	100%	0	\$0.00		0	
	GE CAPITAL								
31382HMX0	MORTGAGE	43	\$3,554,043.11	93.41%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	3	\$250,756.49	6.59%	0	\$0.00	NA	0	
Total		46	\$3,804,799.60	100%	0	\$0.00		0	
	GE CAPITAL	+							
31382HMZ5	MORTGAGE	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	
	SERVICES								

	Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	
Total		36	\$5,030,996.62	100%	0	\$0.00		0	
31382HNB7	GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	
	Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	
Total		45	\$4,995,384.64	100%	0	\$0.00		0	
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31382HYH2	Unavailable	6	\$447,244.24	100%	0	\$0.00	NA	0	
Total		6	\$447,244.24	100%	0	\$0.00		0	
31382HZ24	FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	
Total		97	\$10,046,914.39	100%	0	\$0.00		0	
31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	
	Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	
Total		80	\$9,596,762.24	100%	0	\$0.00		0	
31382HZ57	OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0	
	Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0	
Total		240	\$28,186,778.51	100%	0	\$0.00		0	
31382HZ99	OHIO SAVINGS BANK	4	\$574,467.86	28.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,407,433.73	71.01%	0	\$0.00	NA	0	
Total		14	\$1,981,901.59	100%	0	\$0.00		0	
31382HZG3	FT MORTGAGE	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0	
	COMPANIES	7	¢1 110 112 40	13.98%	0	\$0.00	NA	0	
Total	Unavailable	69	\$1,118,113.40 \$8,000,679.43	100%	0	\$0.00 \$0.00	NA	0	
lotai		09	φο,000,079.43	100 %	U	\$0.00		-	
31382HZH1	FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	
	Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	
Total		96	\$10,094,130.51	100%	0	\$0.00		0	
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31382HZJ7	FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	
	Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	
Total		8	\$999,265.56	100%	0	\$0.00		0	
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	

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	44	\$5,011,644.62	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	
	45	\$5,991,923.23	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	44	\$5,031,424.19	100%	0	\$0.00	NA	0	
	44	\$5,031,424.19	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0	
Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0	
	40	\$5,037,105.03	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0	
	53	\$5,049,585.92	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0	
Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0	
	99	\$10,083,308.07	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	48	\$5,042,010.18		0	,		0	
	48	\$5,042,010.18	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0	
Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0	
	48	\$5,032,607.30	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	47	\$4,525,322.10	90.42%	0	\$0.00	NA	0	
	3	\$479.612.03	9.58%	0	\$0.00	NA	0	
	50	\$5,004,934.13	100%		·		0	
FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	
Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	
	73	\$9,997,111.44	100%	0	\$0.00		0	
K HOVNANIAN MORTGAGE INC.	21	\$2,989,395.50	100%	0	\$0.00	NA	0	
	21	\$2,989,395.50	100%	0	\$0.00		0	
	FT MORTGAGE COMPANIES FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable	FT MORTGAGE COMPANIES FT MORTGAGE COMPANIES FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES FT MORTGAGE COMPANIES Unavailable 7 TAS K HOVNANIAN MORTGAGE INC. 21	FT MORTGAGE COMPANIES 45 \$5,991,923.23 FT MORTGAGE COMPANIES 44 \$5,031,424.19 FT MORTGAGE COMPANIES 45 \$5,031,424.19 FT MORTGAGE COMPANIES Unavailable 40 \$5,037,105.03 FT MORTGAGE COMPANIES 51 \$5,049,585.92 FT MORTGAGE COMPANIES Unavailable 42 \$343,472.82 FT MORTGAGE COMPANIES Unavailable 48 \$5,042,010.18 FT MORTGAGE COMPANIES 48 \$5,042,010.18 FT MORTGAGE COMPANIES Unavailable 48 \$5,042,010.18 FT MORTGAGE COMPANIES Unavailable 49 \$4,380,607.30 FT MORTGAGE COMPANIES Unavailable 40 \$5,037,105.03 \$5,049,585.92 FT MORTGAGE COMPANIES 48 \$5,042,010.18 FT MORTGAGE COMPANIES Unavailable 49 \$4,380,607.30 FT MORTGAGE COMPANIES Unavailable 40 \$5,032,607.30 FT MORTGAGE COMPANIES Unavailable 41 \$4,525,322.10 \$4,79,612.03 \$5,004,934.13 FT MORTGAGE COMPANIES Unavailable 42 \$4,580,507.30 FT MORTGAGE COMPANIES Unavailable 43 \$479,612.03 \$5,004,934.13 FT MORTGAGE COMPANIES Unavailable 7 \$1,288,750.00 73 \$9,997,111.44 K HOVNANIAN MORTGAGE INC. 21 \$2,989,395.50	FT MORTGAGE COMPANIES 45 \$5,991,923.23 100% FT MORTGAGE COMPANIES 44 \$5,031,424.19 100% FT MORTGAGE COMPANIES 44 \$5,031,424.19 100% FT MORTGAGE COMPANIES Unavailable 13 \$1,852,144.30 36.77% 40 \$5,037,105.03 100% FT MORTGAGE COMPANIES 53 \$5,049,585.92 100% FT MORTGAGE COMPANIES 53 \$5,049,585.92 100% FT MORTGAGE COMPANIES Unavailable 2 \$343,472.82 3.41% 99 \$10,083,308.07 100% FT MORTGAGE COMPANIES 48 \$5,042,010.18 100% FT MORTGAGE COMPANIES 49 \$4,380,607.30 87.04% Unavailable 50 \$5,004,934.13 100% FT MORTGAGE COMPANIES 47 \$4,525,322.10 90.42% Unavailable 3 \$479,612.03 9.58% 50 \$5,004,934.13 100% FT MORTGAGE COMPANIES 47 \$4,525,322.10 90.42% Unavailable 3 \$479,612.03 9.58% 50 \$5,004,934.13 100% FT MORTGAGE COMPANIES 47 \$4,525,322.10 90.42% Unavailable 7 \$1,288,750.00 12.89% Vinavailable 7 \$1,288,750.00 12.89% K HOVNANIAN MORTGAGE INC. 21 \$2,989,395.50 100%	FT MORTGAGE COMPANIES 45 \$5,991,923.23 100% 0 FT MORTGAGE COMPANIES 44 \$5,031,424.19 100% 0 FT MORTGAGE COMPANIES 27 \$3,184,960.73 63.23% 0 FT MORTGAGE COMPANIES Unavailable 13 \$1,852,144.30 36.77% 0 40 \$5,037,105.03 100% 0 FT MORTGAGE COMPANIES 53 \$5,049,585.92 100% 0 FT MORTGAGE COMPANIES 53 \$5,049,585.92 100% 0 FT MORTGAGE COMPANIES 97 \$9,739,835.25 96.59% 0 Unavailable 2 \$343,472.82 3.41% 0 99 \$10,083,308.07 100% 0 FT MORTGAGE COMPANIES 48 \$5,042,010.18 100% 0 FT MORTGAGE COMPANIES 49 \$4,380,607.30 87.04% 0 Unavailable 50 \$5,004,934.13 100% 0 FT MORTGAGE COMPANIES 47 \$4,525,322.10 90.42% 0 Unavailable 50 \$5,004,934.13 100% 0 FT MORTGAGE COMPANIES 47 \$4,525,322.10 90.42% 0 Unavailable 7 \$1,288,750.00 12.89% 0 TO SE,004,934.13 100% 0 K HOVNANIAN MORTGAGE INC. 21 \$2,989,395.50 100% 0	FT MORTGAGE COMPANIES	FT MORTGAGE COMPANIES 45 \$5,991,923.23 100% 0 \$0.00 NA FT MORTGAGE COMPANIES 44 \$5,031,424.19 100% 0 \$0.00 NA FT MORTGAGE COMPANIES 27 \$3,184,960.73 63.23% 0 \$0.00 NA COMPANIES Unavailable 13 \$1.852,144.30 36.77% 0 \$0.00 NA 40 \$5,037,105.03 100% 0 \$0.00 NA FT MORTGAGE COMPANIES 53 \$5,049,585.92 100% 0 \$0.00 NA FT MORTGAGE COMPANIES 53 \$5,049,585.92 100% 0 \$0.00 NA FT MORTGAGE COMPANIES 97 \$9,739,835.25 96.59% 0 \$0.00 NA Unavailable 2 \$343,472.82 3.41% 0 \$0.00 NA FT MORTGAGE COMPANIES 48 \$5,042,010.18 100% 0 \$0.00 FT MORTGAGE COMPANIES 49 \$4,380,607.30 87.04% 0 \$0.00 FT MORTGAGE COMPANIES 40 \$4,525,322.10 90.42% 0 \$0.00 FT MORTGAGE COMPANIES 41 \$4,525,322.10 90.42% 0 \$0.00 FT MORTGAGE COMPANIES 42 \$4,380,607.30 100% 0 \$0.00 FT MORTGAGE COMPANIES 43 \$4,525,322.10 90.42% 0 \$0.00 FT MORTGAGE COMPANIES 44 \$4,525,322.10 90.42% 0 \$0.00 FT MORTGAGE COMPANIES 45 \$4,525,322.10 90.42% 0 \$0.00 FT MORTGAGE COMPANIES 46 \$8,708,361.44 87.11% 0 \$0.00 FT MORTGAGE COMPANIES 47 \$4,525,322.10 90.42% 0 \$0.00 FT MORTGAGE COMPANIES 48 \$5,003,361.44 87.11% 0 \$0.00 FT MORTGAGE COMPANIES 49 \$4,288,750.00 12.89% 0 \$0.00 FT MORTGAGE COMPANIES 40 \$0.00 NA 4	FT MORTGAGE COMPANIES 45

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31382J3L3	K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0	
Total		13	\$2,007,156.49	100%	0	\$0.00		0	
31382J3P4	K HOVNANIAN MORTGAGE INC.	25	\$3,006,173.32	100%	0	\$0.00	NA	0	
Total		25	\$3,006,173.32	100%	0	\$0.00		0	
31382J3S8	K HOVNANIAN MORTGAGE INC.	17	\$1,994,476.02	100%	0	\$0.00	NA	0	
Total		17	\$1,994,476.02	100%	0	\$0.00		0	
31382J4M0	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	
Total		41	\$4,223,219.80	100%	0	\$0.00		0	
31382J4N8	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0	
Total		40	\$3,973,331.48	100%	0	\$0.00		0	
31382J4P3	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0	
Total		43	\$5,203,273.11	100%	0	\$0.00		0	
31382J4Q1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	
Total		27	\$3,473,445.51	100%	0	\$0.00		0	
31382J4R9	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	
Total		29	\$2,982,050.00	100%	0	\$0.00		0	
31382J4S7	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	
Total		36	\$3,554,115.68	100%	0	\$0.00		0	
31382J4U2	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0	
Total		52	\$4,316,930.80	100%	0	\$0.00		0	

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31382J4Z1	Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	
Total		11	\$795,431.37	100%	0	\$0.00		0	
31382J5A5	IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0	
Total		35	\$5,035,962.62	100%	0	\$0.00		0	
31382J5B3	IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	
Total		33	\$5,026,047.97	100%	0	\$0.00		0	
31382J5C1	IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	
Total		41	\$6,036,436.79	100%	0	\$0.00		0	
31382J5D9	IPSWICH SAVINGS BANK	36	\$4,845,301.89	100%	0	\$0.00	NA	0	
Total		36	\$4,845,301.89	100%	0	\$0.00		0	
31382JAE1	CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,058,700.89	1	0	\$0.00	NA	0	
Total		18	\$2,007,493.36	100%	0	\$0.00		0	
31382JB26	MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0	
	Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0	
Total		35	\$3,022,777.90	100%	0	\$0.00		0	—
31382JB34	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,760,260.38	91.38%	0	\$0.00	NA	0	
	Unavailable	4	\$260,462.03		0	\$0.00	NA	0	
Total		36	\$3,020,722.41	100%	0	\$0.00		0	
31382JBZ3	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,343,643.11	77.76%	0	\$0.00	NA	0	
	Unavailable	4	\$670,404.24		0	\$0.00	NA	0	
Total		26	\$3,014,047.35	100%	0	\$0.00		0	—
31382JK26	FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	

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Total		12	\$1,399,050.00	100%	0	\$0.00		0	
31382JK34	FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0	
Total		18	\$2,018,850.00	100%	0	\$0.00		0	
31382JK42	FIRST TOWN MORTGAGE CORPORATION	17	\$1,597,400.00	100%	0	\$0.00	NA	0	
Total		17	\$1,597,400.00	100%	0	\$0.00		0	
31382JK59	FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	
Total		33	\$4,232,850.00	100%	0	\$0.00		0	
31382JKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,636,380.80	100%	0	\$0.00	NA	0	
Total		18	\$1,636,380.80	100%	0	\$0.00		0	
31382JKM2	FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	
	Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	
Total		28	\$3,511,344.26	100%	0	\$0.00		0	
31382JKP5	FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	
Total		22	\$2,010,997.56	100%	0	\$0.00		0	
31382JKQ3	FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	
Total		21	\$3,026,250.00	100%	0	\$0.00		0	
31382JKS9	FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0	
Total		11	\$1,007,800.00	100%	0	\$0.00		0	
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31382JKT7	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,575.00	100%		\$0.00			
Total		16	\$2,012,575.00	100%	0	\$0.00		0	

31382JKU4	FIRST TOWN MORTGAGE CORPORATION	27	\$3,008,800.00	100%	0	\$0.00	NA	0	
Total		27	\$3,008,800.00	100%	0	\$0.00		0	
31382JKV2	FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0	
Total		15	\$2,017,593.90	100%	0	\$0.00		0	
31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	
Total		20	\$2,509,550.00	100%	0	\$0.00		0	
31382JKX8	FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0	
Total		30	\$4,517,880.00	100%	0	\$0.00		0	
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	
Total		32	\$3,330,800.00	100%	0	\$0.00		0	
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	
Total		530	\$49,936,190.09	100%	0	\$0.00		0	
31382JR45	COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43		0			0	
Total	Unavailable	71 137	\$9,303,038.56 \$17,966,905.99	51.78% 100%	0 0	·	NA	0	
Total		107	ψ17,700,700.757	100 /6		ΨΟ•ΟΟ		Ū	
31382JR52	COMMONWEALTH SAVINGS BANK	27	\$2,953,275.55	59.2%	0	\$0.00	NA	0	
	Unavailable	15	\$2,035,248.91	40.8%	0	·	NA	0	
Total		42	\$4,988,524.46	100%	0	\$0.00		0	
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	
Total		390	\$49,954,944.74	100%	0	\$0.00		0	
31382JSM4	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,504,297.50	100%	0	\$0.00	NA	0	

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Total		23	\$3,504,297.50	100%	0	\$0.00		0	
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31382JSN2	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,501,182.32	100%	0	\$0.00	NA	0	
Total		12	\$1,501,182.32	100%	0	\$0.00		0	
31382JSQ5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	
Total		18	\$3,000,850.00	100%	0	\$0.00		0	
31382JSR3	BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	0	
Total		21	\$1,793,750.00	100%	0	\$0.00		0	
31382JSS1	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,655,600.00	100%	0	\$0.00	NA	0	
Total		13	\$1,655,600.00	100%	0	\$0.00		0	
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	
Total		29	\$4,393,450.00	100%	0	\$0.00		0	
31382JSU6	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	
Total		8	\$1,126,200.00	100%	0	\$0.00		0	
31382JT92	OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	0	
	Unavailable	79	\$10,872,130.30		0	·	NA	0	
Total		87	\$12,078,201.69	100%	0	\$0.00		0	
31382JUA7	OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	0	
	Unavailable	92	\$12,446,156.96		0	·	NA	0	
Total		137	\$18,143,359.31	100%	0	\$0.00		0	
31382JUB5	OLD KENT MORTGAGE COMPANY	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0	

	Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0	
Total		44	\$3,887,314.44	100%	0	\$0.00		0	
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31382JUC3	OLD KENT MORTGAGE COMPANY	9	\$568,546.77	17.68%	0	\$0.00	NA	0	
	Unavailable	40	\$2,646,514.88	82.32%	0	\$0.00	NA	0	
Total		49	\$3,215,061.65	100%	0	\$0.00		0	
31382JUD1	OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0	
	Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0	
Total		138	\$8,077,750.69	100%	0	\$0.00		0	
31382JUF6	OLD KENT MORTGAGE COMPANY	1	\$180,000.00	4.75%	0	\$0.00	NA	0	
	Unavailable	30	\$3,613,019.74	95.25%	0	\$0.00	NA	0	
Total		31	\$3,793,019.74	100%	0	\$0.00		0	
31382JUG4	OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0	
	Unavailable	47	\$5,278,071.50		0	\$0.00	NA	0	
Total		72	\$7,386,036.08	100%	0	\$0.00		0	
31382JUH2	OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0	
	Unavailable	31	\$4,637,659.64		0	\$0.00	NA	0	
Total		34	\$5,134,435.16	100%	0	\$0.00		0	
31382JUJ8	OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0	
	Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0	
Total		73	\$9,736,729.01	100%	0	\$0.00		0	
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31382JV32	Unavailable	15 15	\$2,014,798.28	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
Total		15	\$2,014,798.28	100%	U	\$0.00		U	
31382JV40	CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	
	Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	
Total		15	\$1,008,911.51	100%	0	\$0.00		0	

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31382JV57	Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	
Total		33	\$5,029,269.13	100%	0	\$0.00		0	
31382JV73	CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	
	Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	
Total		31	\$2,013,388.78	100%	0	\$0.00		0	
31382JV81	CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	
	Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	
Total		50	\$8,013,705.63	100%	0	\$0.00		0	
31382JV99	CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	
Total		22	\$3,015,403.49	100%	0	\$0.00		0	
31382JVS7	CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	
	Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	
Total		15	\$1,005,821.25	100%	0	\$0.00		0	
31382JVU2	Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	
Total		16	\$1,009,064.39	100%	0	\$0.00		0	
31382JVW8 Total	Unavailable	7	\$1,001,734.53 \$1,001,734.53	100% 100 %	0	\$0.00 \$0.00	NA	0	
Total		1 1	ψ1,001,754.55	100 /6		ψ υ.υυ			
31382JVY4	Unavailable	36	\$6,003,553.08	100%	0	\$0.00	NA	0	
Total		36	\$6,003,553.08	100%	0	\$0.00		0	
31382JWA5	CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	
	Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	
Total		30	\$2,009,535.57	100%	0	\$0.00		0	
31382JWB3	CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	
	Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	

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Total		33	\$2,002,681.87	100%	0	\$0.00		0	
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31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	
Total		16	\$2,011,946.91	100%	0	\$0.00		0	
31382JWD9	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	0	\$0.00	NA	0	
	Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0	
Total		14	\$1,006,511.14	100%	0	\$0.00		0	
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	
	Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	
Total		23	\$2,013,588.79	100%	0	\$0.00		0	
31382JWH0	CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0	
T-4-1	Unavailable	2	\$116,500.00	- 1	0	\$0.00	NA	0	
Total		16	\$1,003,571.26	100%	U	\$0.00		U	
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	
	Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	
Total		36	\$5,030,884.03	100%	0	\$0.00		0	
31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	
	Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	
Total		62	\$8,005,288.19	100%	0	\$0.00		0	
31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	
	Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	
Total		40	\$4,019,103.38	100%	0	\$0.00		0	
31382JWQ0	Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	
Total		76	\$9,019,124.13	100%	0	\$0.00		0	

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31382JWR8	Unavailable	33	\$3,003,188.55		0	\$0.00	NA	0	
Total		33	\$3,003,188.55	100%	0	\$0.00		0	
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31382JWS6	MORTGAGE	4	\$364,634.72	36.15%	0	\$0.00	NA	0	
	CORPORATION	(¢(42,002,21	(2.050)	0	¢0.00	NT A	0	
Total	Unavailable	6 10	\$643,993.31	63.85% 100%	0	\$0.00	NA	0	
Total		10	\$1,008,628.03	100%	U	\$0.00		U	
2120217/22	77 '1 1 1	0.4	Φ1.4.077.007.72	1000	0	ΦΩ ΩΩ	NT A	0	
31382JX22	Unavailable	94	\$14,277,297.73		0	\$0.00	NA	0	
Total		94	\$14,277,297.73	100%	0	\$0.00		0	
	CRESTAR MORTGAGE								
31382JX30	CORPORATION	37	\$4,959,197.29	36.11%	0	\$0.00	NA	0	
	Unavailable	65	\$8,774,762.76	63.89%	0	\$0.00	NA	0	
Total	Chavanadic	102	\$13,733,960.05	100%	0	\$ 0.00	11/1	0	
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	CRESTAR MORTGAGE								
31382JX48	CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	
Total		108	\$15,200,316.43		0	\$0.00	·	0	
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31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	
Total		93	\$11,736,535.40	100%	0	\$0.00		0	
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2420277762	CRESTAR MORTGAGE		* 125 1 00 5 0	4~	_	40.00	37.	0	
31382JX63	CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	
Total		78	\$10,676,593.49	100%	0	\$0.00		0	
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2120217/71	CRESTAR MORTGAGE	10	Φ1 20 C 0 47 22	10.746	_	Φ0.00	NIA	0	
31382JX71	CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	
Total		89	\$12,167,963.94	100%	0	\$0.00		0	
212021VC5	CRESTAR MORTGAGE	2	¢242.007.10	7 140/	0	\$0.00	NIA	0	
31382JXS5	CORPORATION	3	\$243,997.18	7.14%	U	\$0.00	NA	0	
	Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0	
Total		30	\$3,417,896.03	100%	0	\$0.00		0	
31382JXT3	CRESTAR MORTGAGE	1	\$92,930.98	2.93%	0	\$0.00	NA	0	
J1302JA13	CORPORATION	1	ψ94,930.90	4.9370	U		INA	U	
	Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0	
Total		35	\$3,167,755.98	100%	0	\$0.00		0	
31382JXU0		14	\$1,747,586.43	78.04%	0	\$0.00	NA	0	

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0	
Total		18	\$2,239,376.65	100%	0	\$0.00		0	
31382JXV8	CRESTAR MORTGAGE CORPORATION	5	\$636,032.37	21.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,335,773.34	78.6%	0	\$0.00	NA	0	
Total		23	\$2,971,805.71	100%	0	\$0.00		0	
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	
Total		292	\$26,862,952.53	100%	0	\$0.00		0	
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	
Total		247	\$23,341,480.54	100%	0	\$0.00		0	
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	
Total		16	\$2,255,356.02	100%	0	\$0.00		0	
31382JXZ9	CRESTAR MORTGAGE CORPORATION	9	\$1,565,401.05	10.16%	0	\$0.00	NA	0	
	Unavailable	91	\$13,840,580.07	89.84%	0	\$0.00	NA	0	
Total		100	\$15,405,981.12	100%	0	\$0.00		0	
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0	
	Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0	
Total		47	\$5,861,862.11	100%	0	\$0.00		0	
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0	
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	
Total		20	\$3,003,400.00	100%	0	\$0.00		0	
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	
Total		63	\$8,473,302.10	100%	0	\$0.00		0	
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	

Total		73	\$9,621,302.05	100%	0	\$0.00		0	
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31382JY88	CRESTAR MORTGAGE	7	\$896,750.00	10.74%	0	\$0.00	NA	0	
	CORPORATION Unavailable	54	\$7,449,584.00	89.26%	0	\$0.00	NA	0	
Total	Chavanable	61	\$8,346,334.00	100%	0	\$0.00	IVA	0	
Total		01	\$0,340,334.00	100%	U	\$0.00		U	
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	
Total		20	\$2,150,157.29	100%	0	\$0.00		0	
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	
Total		136	\$16,549,469.79	100%	0	\$0.00		0	
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	
Total		100	\$13,049,626.69	100%	0	\$0.00		0	
31382JYE5	CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	50	\$7,395,200.14	99.06%	0	\$0.00	NA	0	
Total		51	\$7,465,200.14	100%	0	\$0.00		0	
31382JYF2	CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0	
	Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	
Total		13	\$1,682,636.48		0	\$0.00		0	
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	
Total		12	\$1,501,302.05	100%	0	\$0.00		0	
31382JYJ4	CRESTAR MORTGAGE CORPORATION	2	\$255,884.87	8.84%	0	\$0.00	NA	0	
	Unavailable	24	\$2,639,612.00	91.16%	0	\$0.00	NA	0	
Total		26	\$2,895,496.87	100%	0	\$0.00		0	
31382JYK1	CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	
	Unavailable	4	\$515,223.26		0	\$0.00	NA	0	
Total		7	\$1,048,371.61	100%	0	\$0.00		0	
31382JYL9		2	\$475,808.18	7 0601	0	\$0.00	NT A	0	—
01304JIL9		3	φ4/3,8U8.18	7.86%	U	\$0.00	NA	U	

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	
Total		47	\$6,057,049.03	100%	0	\$0.00		0	
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	
	Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	
Total		77	\$10,797,567.05	100%	0	\$0.00		0	
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	
Total		84	\$10,992,317.01	100%	0	\$0.00		0	
31382ЈҮР0	CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	
	Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	
Total		87	\$12,036,421.52	100%	0	\$0.00		0	
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	
Total		86	\$11,282,826.79	100%	0	\$0.00		0	
31382JYR6	CRESTAR MORTGAGE CORPORATION	2	\$286,000.00	3.14%	0	\$0.00	NA	0	
	Unavailable	66	\$8,813,702.32	96.86%	0	\$0.00	NA	0	
Total		68	\$9,099,702.32	100%	0	\$0.00		0	
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	
Total		72	\$8,219,972.30	100%	0	\$0.00		0	
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	
Total		102	\$13,223,467.15	100%	0	\$0.00		0	
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00		0	\$0.00	NA	0	
	Unavailable	13	\$1,315,891.26		0	\$0.00	NA	0	
Total		14	\$1,371,191.26	100%	0	\$0.00		0	
31382JYV7	CRESTAR MORTGAGE	1	\$157,600.00	8.33%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	
Total		16	\$1,891,539.62	100%	0	\$0.00		0	
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	
	Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	
Total		87	\$13,074,569.26	100%	0	\$0.00		0	
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	
	Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	
Total		81	\$11,274,228.98	100%	0	\$0.00		0	
31382JZE4	Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0	
Total		3	\$386,464.36	100%	0	\$0.00		0	
31382JZF1	COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	0	\$0.00	NA	0	
	Unavailable	39	\$4,400,765.22	73.22%	0	\$0.00	NA	0	
Total		57	\$6,010,613.22	100%	0	\$0.00		0	
31382JZG9	COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40	56.62%	0	\$0.00	NA	0	
	Unavailable	30	\$3,446,117.31	43.38%	0	\$0.00	NA	0	
Total		74	\$7,943,512.71	100%	0	\$0.00		0	
31382JZT1	UNITED JERSEY BANK	16	\$2,481,900.00	57.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,854,526.38		0	\$0.00	NA	0	
Total		25	\$4,336,426.38	100%	0	\$0.00		0	
31382JZU8	UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0	
Total		17	\$1,859,550.00	100%	0	\$0.00		0	
31382JZV6	UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0	
	Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0	
Total		22	\$2,461,500.00	100%	0	\$0.00		0	
31382JZX2	UNITED JERSEY BANK	8	\$1,002,122.87	100%	0	\$0.00	NA	0	
Total		8	\$1,002,122.87	100%	0	\$0.00		0	
31382K4C9		23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	
Total		41	\$4,979,174.35	100%	0	\$0.00		0	
31382K4D7	M&T MORTGAGE	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	
	CORPORATION Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	—
Total	Chavanable	38	\$4,541,073.24	100%	0	\$0.00	INA	0	
Total		30	ψ4,541,075.24	100 /6		ψ0.00		+	
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	
	Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	
Total		34	\$3,019,218.50	100%	0	\$0.00		0	
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	
	Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	
Total		9	\$1,237,897.78	100%	0	\$0.00		0	
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	
Total		292	\$42,427,915.74	100%	0	\$0.00		0	
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	
Total		773	\$93,085,779.03	100%	0	\$0.00		0	
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	
	Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	
Total		104	\$11,672,303.02	100%	0	\$0.00		0	
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0	
	Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0	
Total		35	\$3,017,558.17	100%	0	\$0.00		0	
31382K4P0	Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0	

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Total		153	\$15,405,996.42	100%	0	\$0.00		0	
31382K4Q8	WASHTENAW MORTGAGE	4	\$436,535.47	5.56%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	94	\$7,421,734.09		0	\$0.00	NA	0	
Total		98	\$7,858,269.56	100%	0	\$0.00		0	
31382K4R6	WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0	
	Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0	
Total		27	\$1,704,226.63	100%	0	\$0.00		0	
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	
	Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	
Total		48	\$4,330,751.36	100%	0	\$0.00		0	
31382K4T2	WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	
	Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	
Total		332	\$36,638,634.47	100%	0	\$0.00		0	
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	
Total		161	\$16,242,448.61	100%	0	\$0.00		0	
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	
Total		47	\$4,887,244.36	100%	0	\$0.00		0	
31382K4W5	SAWYER SAVINGS BANK	10	\$1,006,474.85	100%	0	\$0.00	NA	0	
Total		10	\$1,006,474.85	100%	0	\$0.00		0	
31382K4X3	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0	
	Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0	
Total		26	\$2,015,019.76	100%	0	\$0.00		0	

31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	
Total		13	\$1,887,391.00	100%	0	\$0.00		0	
	ICM MORTGAGE								
31382K5C8	CORPORATION	10	\$1,314,178.24	100%	0	\$0.00	NA	0	
Total		10	\$1,314,178.24	100%	0	\$0.00		0	
31382K5D6	ICM MORTGAGE	35	\$4,087,417.90	100%	0	\$0.00	NA	0	
	CORPORATION					•	IVA		
Total		35	\$4,087,417.90	100%	0	\$0.00		0	
31382K5P9	Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0	
Total		12	\$1,257,780.55	100%	0	\$0.00		0	
21292V507	Have lable	1.0	¢2 017 706 20	1000	0	¢0.00	TAT A	0	
31382K5Q7 Total	Unavailable	16 16	\$2,017,796.28 \$2,017,796.28	100% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		10	\$2,017,790.20	100 /6	U	φυ.υυ		U	
31382K5R5	Unavailable	21	\$1,976,654.40	100%	0	\$0.00	NA	0	
Total		21	\$1,976,654.40	100%	0	\$0.00		0	
31382K5S3	Unavailable	15	\$1,007,595.52	100%	0	\$0.00	NA	0	
Total		15	\$1,007,595.52	100%	0	\$0.00		0	
31382K5T1	Unavailable	13	\$1,984,278.35	100%	0	\$0.00	NA	0	
Total	O THE VERTICAL PROPERTY OF THE	13	\$1,984,278.35	100%	0	\$0.00	7,172	0	
		1.0	*** *** ***	40004		***			
31382K5W4	Unavailable	19 19	\$2,228,761.21	100%	0	\$0.00 \$0.00	NA	0	
Total		19	\$2,228,761.21	100%	0	\$0.00		U	
31382K5X2	Unavailable	63	\$6,472,840.77	100%	0	\$0.00	NA	0	
Total		63	\$6,472,840.77	100%	0	\$0.00		0	-
		7.0	45.42	40004		***			
31382K5Y0	Unavailable	59 59	\$6,437,650.00	100%	0	\$0.00	NA	0 0	
Total		59	\$6,437,650.00	100%	0	\$0.00		U	
31382K5Z7	Unavailable	54	\$5,942,800.00	100%	0	\$0.00	NA	0	
Total		54	\$5,942,800.00	100%	0	\$0.00		0	
212021/611	*** ****	5.1	Φ5 447 567 10	1000	0	Φ0.00	N/A	0	
31382K6A1	Unavailable	51 51	\$5,447,567.10 \$5,447,567.10	100%	0 0	\$0.00	NA	0	
Total		31	\$5,447,567.10	100%	U	\$0.00		0	
31382K6B9	Unavailable	55	\$8,004,464.58	100%	0	\$0.00	NA	0	
Total		55	\$8,004,464.58	100%	0	\$0.00		0	
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31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	
Total	Unavanable	53	\$8,002,450.00 \$8,002,450.00	100%	0	\$0.00 \$0.00	INA	0	
Iotai		33	φο,002,430.00	100 /6		ψ0.00		<u> </u>	
31382K6D5	Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0	
Total	<u> </u>	49	\$7,464,176.76	100%	0	\$0.00		0	
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31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	
Total		48	\$7,459,795.29	100%	0	\$0.00		0	
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	
Total		53	\$7,475,900.00	100%	0	\$0.00		0	
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31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	
Total		55	\$7,474,994.60	100%	0	\$0.00		0	
31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	
Total	Unavanable	56	\$7,475,400.00 \$7,475,400.00	100%	0	\$0.00 \$ 0.00	NA	0	
10tai		30	φ1,415,400.00	100 /6	U	ψ0.00		U	
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	
Total		60	\$7,472,621.00	100%	0	\$0.00	·	0	
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31382K6L7	Unavailable	53	\$7,473,700.00	100%	0	\$0.00	NA	0	
Total		53	\$7,473,700.00	100%	0	\$0.00		0	
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	
Total		56	\$6,983,855.94	100%	0	\$0.00		0	
31382K6N3	Unavailable	51	\$6,990,165.94	100%	0	\$0.00	NA	0	
Total		51	\$6,990,165.94	100%	0	\$0.00		0	
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31382K6P8	Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0	
Total		47	\$6,990,727.17	100%	0	\$0.00		0	
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	
Total		51	\$6,991,270.27	100%	0	\$0.00		0	
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31382K6R4	Unavailable	49 49	\$6,953,150.00 \$6,953,150.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		49	\$0,955,150.00	100%	U	\$0.00		U	
31382K6S2	Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	
Total	Chavanaoic	47	\$6,058,501.66	100%	0	\$0.00	11/1	0	
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31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	
Total		42	\$6,059,950.00	100%	0	\$0.00	- 1 - 2	0	
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Unavailable		\$7,062,664.83		0	\$0.00	NA	0	
	53	\$7,062,664.83	100%	0	\$0.00		0	
Unavailable	51	\$7,050,900,00	100%	0	\$0.00	NΔ	0	
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Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	
	50	\$7,050,200.00	100%	0	\$0.00		0	
Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	
	46	\$6,024,607.37	100%	0	\$0.00		0	
Unavailable	45	\$6 058 717 77	100%	0	\$0.00	NA	0	
Chavanaoic				0		1171	0	
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NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	
Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	
	48	\$6,058,200.00	100%	0	\$0.00		0	
		** *** ***	10001		**			
Unavailable		•		-		NA	Ŭ	
	19	\$2,523,261.71	100%	U	\$0.00		U	
Unavailable	56	\$5,515,665.07	100%	0	\$0.00	NA	0	
	56	\$5,515,665.07	100%	0	\$0.00		0	
Unavailable	56	\$6,059,650.00		0	\$0.00	NA	0	
	56	\$6,059,650.00	100%	0	\$0.00		0	
Unovoilabla	47	\$4 542 503 76	100%	0	90.00	NΙΛ	0	
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Unavailable	14	\$1,003,303.73	100%	0	\$0.00	NA	0	
	14	\$1,003,303.73	100%	0	\$0.00		0	
Unavailable	8			0	\$0.00	NA	0	
	8	\$1,049,945.16	100%	0	\$0.00		0	
Unavailable	36	\$3,010,570,88	100%	0	00.02	NΛ	0	
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	30	φ3,010,370.00	100 /6	U	φυ.υυ		U	
PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	
Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	
	57	\$9,547,363.23	100%	0	\$0.00		0	
	Unavailable Unavailable Unavailable Unavailable NEW AMERICA FINANCIAL, INC Unavailable PROVIDENT BANK OF MARYLAND	Unavailable 51	Unavailable 51 \$7,062,664.83 Unavailable 51 \$7,050,900.00 Unavailable 50 \$7,050,200.00 Unavailable 46 \$6,024,607.37 46 \$6,024,607.37 Unavailable 45 \$6,058,717.77 NEW AMERICA 1 \$57,000.00 Unavailable 47 \$6,001,200.00 48 \$6,058,200.00 Unavailable 19 \$2,523,261.71 Unavailable 56 \$5,515,665.07 Unavailable 56 \$5,515,665.07 Unavailable 56 \$6,059,650.00 Unavailable 47 \$4,542,593.76 Unavailable 56 \$6,059,650.00 Unavailable 47 \$4,542,593.76 Unavailable 56 \$6,059,650.00 Unavailable 57 \$5,000,0570.88 PROVIDENT BANK OF MARYLAND 5 \$580,828.34 Unavailable 52 \$8,966,534.89	Unavailable 51 \$7,050,900.00 100% Unavailable 50 \$7,050,200.00 100% Unavailable 50 \$7,050,200.00 100% Unavailable 46 \$6,024,607.37 100% 46 \$6,024,607.37 100% Unavailable 45 \$6,058,717.77 100% A5 \$6,058,717.77 100% NEW AMERICA FINANCIAL, INC Unavailable 47 \$6,001,200.00 99.06% 48 \$6,058,200.00 100% Unavailable 19 \$2,523,261.71 100% Unavailable 56 \$5,515,665.07 100% Unavailable 56 \$6,059,650.00 100% Unavailable 56 \$6,059,650.00 100% Unavailable 47 \$4,542,593.76 100% Unavailable 56 \$6,059,650.00 100% Unavailable 56 \$6,059,650.00 100% Unavailable 47 \$4,542,593.76 100% Unavailable 56 \$6,059,650.00 100%	Unavailable 51 \$7,050,900.00 100% 0	S3	S3 \$7,062,664.83 100% 0 \$0.00	S3 \$7,062,664.83 100% 0 \$0.00 0

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31382KC97	UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	
	Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	
Total		122	\$12,823,833.92	100%	0	\$0.00		0	
31382KD21	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0	
Total		17	\$1,004,084.17	100%	0	\$0.00		0	
31382KD39	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,775.43	100%	0	\$0.00	NA	0	
Total		10	\$1,003,775.43	100%	0	\$0.00		0	
31382KD54	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,607.92	100%	0	\$0.00	NA	0	
Total		10	\$1,003,607.92	100%	0	\$0.00		0	
31382KD62	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,900.00	100%	0	\$0.00	NA	0	
Total		17	\$1,002,900.00	100%	0	\$0.00		0	
31382KDC9	UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0	
	Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0	
Total		170	\$11,154,324.33	100%	0	\$0.00		0	
31382KDD7	UNION PLANTERS BANK NA	125	\$11,963,114.71		0	\$0.00	NA	0	
Total	Unavailable	11 136	\$1,511,460.24 \$13,474,574.95	11.22% 100%	0 0	\$0.00 \$0.00	NA	0 0	
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31382KDG0	FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0	
Total		16	\$1,984,284.49	100%	0	\$0.00		0	
31382KDH8	PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00		0	\$0.00	NA	0	
	Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0	
Total		40	\$7,634,441.95	100%	0	\$0.00		0	
31382KDJ4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,381.33	100%	0	\$0.00	NA	0	

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Total		17	\$1,000,381.33	100%	0	\$0.00		0	
31382KDK1	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,160.30	100%	0	\$0.00	NA	0	
Total		20	\$999,160.30	100%	0	\$0.00		0	
31382KDL9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,593.59	100%	0	\$0.00	NA	0	
Total		11	\$1,002,593.59	100%	0	\$0.00		0	
31382KDN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,068.10	100%	0	\$0.00	NA	0	
Total		10	\$1,002,068.10	100%	0	\$0.00		0	
31382KDP0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,151.93	100%	0	\$0.00	NA	0	
Total		15	\$1,000,151.93	100%	0	\$0.00		0	
31382KDR6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,021.91	100%	0	\$0.00	NA	0	
Total		8	\$1,004,021.91	100%	0	\$0.00		0	
31382KDS4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0	
Total		7	\$1,004,950.00	100%	0	\$0.00		0	
	EXP OF CVENTER VO								
31382KDU9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,236.27	100%	0	\$0.00	NA	0	
Total		15	\$1,001,236.27	100%	0	\$0.00		0	
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31382KDV7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0	
Total		11	\$1,003,915.94	100%	0	\$0.00		0	
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31382KDY1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0	
Total		14	\$1,004,100.00	100%	0	\$0.00		0	

	FIRST-CITIZENS			I					
31382KDZ8	BANK & TRUST COMPANY	11	\$1,004,676.78	100%	0	\$0.00	NA	0	
Total		11	\$1,004,676.78	100%	0	\$0.00		0	
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	
Total	Unavailable	10 36	\$1,456,236.86 \$4,535,173.55	32.11% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31382KG44	M&T MORTGAGE CORPORATION	25	\$2,682,826.11	67.45%	0	\$0.00	NA	0	
Total	Unavailable	13 38	\$1,294,507.54 \$3,977,333.65	32.55% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	
Total	Unavailable	5 34	\$404,363.95 \$3,022,168.13	13.38% 100%	0 0	\$0.00 \$0.00	NA	0	
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31382KGN2 Total	Unavailable	50 50	\$5,035,689.51 \$5,035,689.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	
Total	O TAN TANANCIA	76	\$10,081,960.24	100%	0	\$0.00	1 (1 2	0	
31382KGQ5 Total	Unavailable	82 82	\$10,001,490.97 \$10,001,490.97	100% 100%	0	\$0.00 \$0.00	NA	0	
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	
Total		22	\$2,846,874.29	100%	0	\$0.00		0	
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	
Total		23	\$2,499,839.99	100%	0	\$0.00		0	
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	
Total		74	\$4,848,380.06	100%	0	\$0.00		0	
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	
Total		98	\$5,856,022.11	100%	0	\$0.00		0	

31382KJY5	WACHOVIA MORTGAGE COMPANY	231	\$20,177,151.54	100%	0	\$0.00	NA	0	
Total		231	\$20,177,151.54	100%	0	\$0.00		0	
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	
Total		42	\$7,025,863.54	100%	0	\$0.00		0	
31382KLY2	PROVIDENT BANK OF MARYLAND	9	\$801,087.31	24.51%	0	\$0.00	NA	0	
	Unavailable	19	\$2,467,730.07	75.49%	0	\$0.00	NA	0	
Total		28	\$3,268,817.38	100%	0	\$0.00		0	
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00		0	
Total		45	\$4,038,241.82	100%	0	\$0.00		0	
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	
Total		12	\$1,310,900.00	100%	0	\$0.00		0	
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	
Total		246	\$37,648,265.92	100%	0	\$0.00		0	
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	
	Unavailable	129	\$7,733,933.46	1	0	\$0.00		0	
Total		216	\$13,122,002.53	100%	0	\$0.00		0	
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04		0	\$0.00		0	
Total		7	\$1,039,730.04	100%	0	\$0.00		0	
21292KMD0	I In assailah 1	22	¢2.071.506.20	1000		ቀለ ለለ	B.T.A	0	
31382KMP0 Total	Unavailable	23 23	\$2,971,506.30 \$2,971,506.30		0	\$0.00 \$0.00		0	
1 Utai		23	φ4,771,500.30	100%	U	φυ.υυ		U	
31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	

Total		39	\$4,992,478.46	100%	0	\$0.00		0	
31382KMR6	UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	
Total		11	\$1,006,576.04	100%	0	\$0.00		0	
31382KMT2	UNIVERSAL MORTGAGE CORPORATION	25	\$1,998,540.53	100%	0	\$0.00	NA	0	
Total		25	\$1,998,540.53	100%	0	\$0.00		0	
31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	
	Unavailable	12	\$1,353,103.63		0	\$0.00	NA	0	
Total		35	\$3,994,781.35	100%	0	\$0.00		0	
31382KMV7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	
	Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	
Total		28	\$2,001,989.71	100%	0	\$0.00		0	
31382KMY1	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0	
Total		11	\$1,007,290.80	100%	0	\$0.00		0	
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	
Total		12	\$1,412,718.46	100%	0	\$0.00		0	
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	
Total		215	\$30,219,704.33	100%	0	\$0.00		0	
31382KN38	FLEET MORTGAGE CORPORATION	13	\$1,557,342.96		0	\$0.00		0	
	Unavailable	254	\$28,660,807.18		0	\$0.00	NA	0	
Total		267	\$30,218,150.14	100%	0	\$0.00		0	
31382KN46	FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0	

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	Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0	
Total		176	\$20,185,317.66	100%	0	\$0.00		0	
31382KN53	FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0	
	Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0	
Total		416	\$35,349,739.82	100%	0	\$0.00		0	
31382KN61	FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0	
	Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0	
Total		74	\$4,957,077.58	100%	0	\$0.00		0	
31382KN79	FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0	
	Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0	
Total		126	\$10,076,787.19	100%	0	\$0.00		0	
31382KN87	FLEET MORTGAGE CORPORATION	3	\$110,000.00	10.89%	0	\$0.00	NA	0	
	Unavailable	14	\$899,844.91	89.11%	0	\$0.00	NA	0	
Total		17	\$1,009,844.91	100%	0	\$0.00		0	
31382KN95	FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0	
	Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0	
Total		157	\$14,933,765.69	100%	0	\$0.00		0	
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	
	Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	
Total		357	\$25,214,889.64	100%	0	\$0.00		0	
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	
	Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	
Total		276	\$39,625,990.56	100%	0	\$0.00		0	
31382KND6	FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	
Total		249	\$39,634,861.75	100%	0	\$0.00		0	
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31382KNF1	FLEET MORTGAGE CORPORATION	1	\$97,600.00	4.16%	0	\$0.00	NA	0	
	Unavailable	19	\$2,250,667.34	95.84%	0	\$0.00	NA	0	

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Total		20	\$2,348,267.34	100%	0	\$0.00		0	
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	
Total		188	\$27,264,118.47	100%	0	\$0.00		0	
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	
Total		302	\$40,391,755.03	100%	0	\$0.00		0	
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	
Total		194	\$26,810,573.31	100%	0	\$0.00		0	
31382KNL8	FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0	
	Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0	
Total		106	\$10,902,471.92	100%	0	\$0.00		0	
31382KNM6	FLEET MORTGAGE CORPORATION	22	\$2,762,468.28	11.9%	0	\$0.00	NA	0	
	Unavailable	170	\$20,458,692.80	88.1%	0	\$0.00	NA	0	
Total		192	\$23,221,161.08	100%	0	\$0.00		0	
31382KNN4	FLEET MORTGAGE CORPORATION	26	\$2,870,736.89	21.96%	0	\$0.00	NA	0	
	Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NA	0	
Total		119	\$13,075,186.10	100%	0	\$0.00		0	
31382KNP9	FLEET MORTGAGE CORPORATION	101	\$11,637,106.41	29.6%	0	\$0.00	NA	0	
	Unavailable	217	\$27,678,400.86	70.4%	0	\$0.00	NA	0	
Total		318	\$39,315,507.27	100%	0	\$0.00		0	
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	
Total		242	\$30,289,916.76	100%	0	\$0.00		0	
31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	
Total		316	\$40,274,638.60	100%	0	\$0.00		0	

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31382KNS3	FLEET MORTGAGE CORPORATION	14	\$1,732,246.36	17.16%	0	\$0.00	NA	0	
	Unavailable	64	\$8,364,304.74	82.84%	0	\$0.00	NA	0	
Total		78	\$10,096,551.10	100%	0	\$0.00		0	
31382KNT1	FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0	
	Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0	
Total		119	\$15,144,672.50	100%	0	\$0.00		0	
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	
Total		262	\$34,318,931.91	100%	0	\$0.00		0	
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	
Total		221	\$30,299,715.85	100%	0	\$0.00		0	
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	
Total		240	\$30,284,983.31	100%	0	\$0.00		0	
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	
Total		189	\$20,192,010.38	100%	0	\$0.00		0	
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	
Total		189	\$25,240,305.58	100%	0	\$0.00		0	
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	
	Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	
Total		166	\$20,132,986.48	100%	0	\$0.00		0	
31382KPA0	FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0	
	Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0	
Total		79	\$10,094,466.94	100%	0	\$0.00		0	

31382KXN3	Unavailable	15	\$1,601,949.43	100%	0	\$0.00	NA	0	
Total		15	\$1,601,949.43	100%	0	\$0.00		0	
31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	
Total		15	\$1,115,209.28	100%	0	\$0.00		0	
31382KYJ1	PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	
Total		50	\$4,999,321.49	100%	0	\$0.00		0	
31382KYK8	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	
Total		48	\$5,000,186.82	100%	0	\$0.00		0	
31382KYL6	PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	
Total		37	\$4,998,742.71	100%	0	\$0.00		0	
31382KYM4	PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	
Total		34	\$4,996,561.12	100%	0	\$0.00		0	
31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	
Total		46	\$5,000,739.25	100%	0	\$0.00		0	
31382KYQ5	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,230.65	100%	0	\$0.00	NA	0	
Total		34	\$5,000,230.65	100%	0	\$0.00		0	
31382KYR3	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0	
Total		40	\$5,001,750.68	100%	0	\$0.00		0	
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	
Total		52	\$5,001,249.67	100%	0	\$0.00		0	
31382KYW2	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0			0	
Total		34	\$5,001,383.84	100%	0	\$0.00		0	
31382KZ35 Total	Unavailable	9	\$777,742.40 \$777,742.40	100% 100%	0	\$0.00 \$0.00		0	
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31382KZ43										
State	31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	
S1382K284 CORPORATION 26 S3,000,143,35 100% 0 \$0.00 NA 0	Total		10	\$742,383.27	100%	0	\$0.00		0	
COLONIAL SAVINGS FA										
COLONIAL SAVINGS 81 \$9,587,642.42 40.81% 0 \$0.00 NA 0	31382KZ84		26	\$3,000,143.35	100%	0	\$0.00	NA	0	
Sample Fa	Total		26	\$3,000,143.35	100%	0	\$0.00		0	
Unavailable	31382L2U9		81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	
Total			114	\$13.903.455.06	59.19%	0	\$0.00	NA	0	
Signature Fa Signature	Total	ona vanaoro					·	1111	Ŭ	
Unavailable 59 \$6,903,007.40 69.71% 0 \$0.00 NA 0	31382L2V7		33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	
COLONIAL SAVINGS 43 \$5,567,787.53 48.6% 0 \$0.00 NA 0			59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	
S1382L2WS	Total		92	\$9,903,156.09	100%	0	\$0.00		0	
Total	31382L2W5		43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST 42 \$3,963,767.95 56.3% 0 \$0.00 NA 0 COMPANY Unavailable 24 \$3,077,247.23 43.7% 0 \$0.00 NA 0 Total 66 \$7,041,015.18 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 285 \$26,908,790.95 87.98% 0 \$0.00 NA 0 COMPANY Unavailable 28 \$3,674,601.40 12.02% 0 \$0.00 NA 0 Total 31382L7H3 TOWN AND COUNTRY MORTGAGE COMPANY Total 5 \$375,082.57 100% 0 \$0.00 NA 0 OLD KENT MORTGAGE 38 \$5,195,434.20 18.33% 0 \$0.00 NA 0 Unavailable 167 \$23,147,789.31 81.67% 0 \$0.00 NA 0			44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	
BANKING AND TRUST 42 \$3,963,767.95 56.3% 0 \$0.00 NA 0	Total		87	\$11,456,524.46	100%	0	\$0.00		0	
The Branch State	31382L2Y1	BANKING AND TRUST	42	\$3,963,767.95	56.3%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST 285 \$26,908,790.95 87.98% 0 \$0.00 NA 0 COMPANY Unavailable 28 \$3,674,601.40 12.02% 0 \$0.00 NA 0 Total 313 \$30,583,392.35 100% 0 \$0.00 NA 0 TOWN AND COUNTRY MORTGAGE COMPANY Total 5 \$375,082.57 100% 0 \$0.00 NA 0 OLD KENT MORTGAGE 38 \$5,195,434.20 18.33% 0 \$0.00 NA 0 COMPANY Unavailable 167 \$23,147,789.31 81.67% 0 \$0.00 NA 0		Unavailable	24	\$3,077,247.23	43.7%	0	\$0.00	NA	0	
BANKING AND TRUST 285 \$26,908,790.95 87.98% 0 \$0.00 NA 0	Total		66	\$7,041,015.18	100%	0	\$0.00		0	
Total 313 \$30,583,392.35 100% 0 \$0.00 0 TOWN AND COUNTRY MORTGAGE COMPANY 5 \$375,082.57 100% 0 \$0.00 NA 0 Total 5 \$375,082.57 100% 0 \$0.00 0 31382L7M2 OLD KENT MORTGAGE COMPANY 38 \$5,195,434.20 18.33% 0 \$0.00 NA 0 Unavailable 167 \$23,147,789.31 81.67% 0 \$0.00 NA 0	31382L3A2	BANKING AND TRUST	285	\$26,908,790.95	87.98%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY Total OLD KENT MORTGAGE 38 \$5,195,434.20 18.33% 0 \$0.00 NA 0 COMPANY Unavailable Town AND COUNTRY 5 \$375,082.57 100% 0 \$0.00 NA		Unavailable		·				NA	0	
COUNTRY S \$375,082.57 100% 0 \$0.00 NA 0	Total		313	\$30,583,392.35	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY Unavailable OLD KENT 48 \$5,195,434.20 18.33% 0 \$0.00 NA 0	31382L7H3	COUNTRY MORTGAGE	5	\$375,082.57	100%	0	\$0.00	NA	0	
31382L7M2 MORTGAGE 38 \$5,195,434.20 18.33% 0 \$0.00 NA 0 COMPANY Unavailable 167 \$23,147,789.31 81.67% 0 \$0.00 NA 0	Total		5	\$375,082.57	100%	0	\$0.00		0	
	31382L7M2	MORTGAGE	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	
Total 205 \$28,343,223.51 100% 0 \$0.00 0		Unavailable		\$23,147,789.31		0		NA	0	
	Total		205	\$28,343,223.51	100%	0	\$0.00		0	
31382LA63 OHIO SAVINGS BANK 5 \$678,626.81 0.84% 0 \$0.00 NA 0	31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	

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	Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	
Total		525	\$80,601,362.91	100%	0	\$0.00		0	
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	
	Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	
Total		1,297	\$197,700,874.60	100%	0	\$0.00		0	
31382LA89	Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	
Total		266	\$36,832,993.41	100%	0	\$0.00		0	
31382LA97	Unavailable	296	\$40,216,417.56		0	\$0.00	NA	0	
Total		296	\$40,216,417.56	100%	0	\$0.00		0	
31382LB54	OHIO SAVINGS BANK	79	\$8,856,635.21	97.69%	0	\$0.00	NA	0	
51302LD34	Unavailable	1	\$209,731.69		0	\$0.00	NA	0	
Total	Chavanaore	80	\$9,066,366.90		0	\$0.00	11/1	0	
2 0 0 0			φ» , σ σ σ σ σ σ σ σ σ σ	20070		4 010 0		Ť	
31382LB62	OHIO SAVINGS BANK	24	\$2,367,421.94	86.21%	0	\$0.00	NA	0	
	Unavailable	2	\$378,703.52		0	\$0.00	NA	0	
Total		26	\$2,746,125.46	100%	0	\$0.00		0	
31382LB70	OHIO SAVINGS BANK	173	\$16,234,039.33	92.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,383,826.61	7.85%	0	\$0.00	NA	0	
Total		179	\$17,617,865.94	100%	0	\$0.00		0	
212021 D 12	** '111	62.1	фоо 460 401 5 1	100%	0	ф0.00	27.4	0	
31382LBA3	Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	
Total		631	\$88,460,481.51	100%	0	\$0.00		0	
31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	
51302LDD1	Unavailable	290	\$40,818,381.53		0	\$0.00	NA	0	
Total	Chavanaoic	291	\$40,975,045.24	100%	0	\$0.00	11/1	0	
2 0 0 0			φ 10,5 10,0 10,12 1	20070		4 010 0		Ť	
31382LBD7	Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0	
Total		35	\$3,319,896.84	100%	0	\$0.00		0	
31382LBF2	Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0	
Total		18	\$2,909,517.43	100%	0	\$0.00		0	
31382LBG0	Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	
Total	Unavanable	48	\$6,890,862.17 \$6,890,862.17	100%	0 0	\$0.00 \$0.00	NA	0	
1 Utai		40	φυ,070,004.1/	100%	<u> </u>	φυ.υυ		V	
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	
Total		15	\$1,860,887.97	100%	0	\$0.00	- 1.2.2	0	
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	

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Total		88	\$9,677,103.27	100%	0	\$0.00		0	
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74		0	\$0.00	NA	0	
Total		68	\$8,195,737.74	100%	0	\$0.00		0	
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	
51362LBQ6	Unavailable	12	\$2,553,321.28		0	\$0.00	NA NA	0	
Total	Chavanable	414	\$47,776,173.69		0	\$0.00 \$0.00	INA	0	
lotai		414	\$47,770,173.09	100%	U	\$0.00		U	
31382LBX3	OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0	
	Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00		0	
Total		582	\$80,162,488.92	100%	0	\$0.00		0	
21292I DV1	Tte creitable	62	¢7 677 067 00	1000	0	\$0.00	NI A	0	
31382LBY1	Unavailable	63	\$7,677,067.08	100%	$-\frac{0}{0}$	\$0.00	NA	0 0	
Total		63	\$7,677,067.08	100%	U	\$0.00		U	
31382LCA2	ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	
Total	ANDOVERBANK	7	\$1,005,183.31	100%	0	\$0.00	IVA	0	
1 Otal		'	φ1,005,105.51	100 /6	U	φυ.υυ			
212021 CC0	M&T MORTGAGE	10	¢1 027 224 60	41.000		Φ0.00	NIA	0	
31382LCC8	CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0	
Total		20	\$2,492,034.71	100%	0	\$0.00		0	
	NATIONSBANC								
31382LCD6	MORTGAGE	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0	
	CORPORATION Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0	
Total	Onavanable	379	\$15,248,799.01 \$55,247,684.93		$\frac{0}{0}$	\$0.00 \$0.00	NA	0	
lotai		319	φ55,247,0 04. 95	100%	U	\$0.00		U	
	NATIONSBANC								
31382LCE4	MORTGAGE	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	
	CORPORATION		. , ,			•			
	Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	
Total		427	\$61,937,195.98	100%	0	\$0.00		0	
	NATIONSBANC								
31382LCF1	MORTGAGE	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	
	CORPORATION	25.1	ф20, 222, 057, 00°	74.50%		#0.00	3.7.4		
T-4-1	Unavailable	254	\$39,232,965.80		0	\$0.00	NA	0	
Total		355	\$52,597,179.91	100%	0	\$0.00		0	
	NATIONSBANC								
31382LCG9	MORTGAGE	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	
1302200	CORPORATION	103	Ψ1 2 ,222,313.70	20.0470	J	ψ0.00	1 17 1	J	
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	
<u></u>	•								

Total		335	\$46,152,809.66	100%	0	\$0.00		0	
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	
Total		32	\$2,103,794.58	100%	0	\$0.00		0	
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	
Total		27	\$1,541,480.48	100%	0	\$0.00		0	
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	
	Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	
Total		89	\$6,381,349.84	100%	0	\$0.00		0	
31382LCL8	Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0	
Total		14	\$1,034,357.29	100%	0	\$0.00		0	
31382LCM6	NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	
	Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	
Total		30	\$1,945,615.30	100%	0	\$0.00		0	
31382LCN4	NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	
	Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	
Total		17	\$1,026,043.19	100%	0	\$0.00		0	
31382LCP9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0	
	Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0	
Total		12	\$1,136,845.50	100%	0	\$0.00		0	
31382LCQ7	NATIONSBANC MORTGAGE CORPORATION	10	\$942,759.08	72.32%	0	\$0.00	NA	0	
	Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0	
Total		14	\$1,303,640.22	100%	0	\$0.00		0	
31382LCR5		37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	
Total		52	\$3,946,284.44	100%	0	\$0.00		0	
31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0	
	Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	
Total		23	\$1,459,121.23	100%	0	\$0.00		0	
31382LCT1	NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0	
	Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0	
Total		29	\$1,733,117.60	100%	0	\$0.00		0	
31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	
	Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	
Total		32	\$1,889,594.67	100%	0	\$0.00		0	
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	
Total		462	\$41,250,976.50	100%	0	\$0.00		0	
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	
Total		61	\$3,436,805.94	100%	0	\$0.00		0	
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	
	Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	
Total		374	\$41,225,579.65	100%	0	\$0.00		0	
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	
Total		176	\$15,771,725.09	100%	0	\$0.00		0	

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NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	
Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	
	262	\$16,269,982.21	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0	
Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0	
	29	\$3,500,096.08	100%	0	\$0.00		0	
GMAC MORTGAGE	38	\$3.848.325.41	95.26%	0	\$0.00	NA	0	
				0			0	
Unavailable		·				NA		
	40	\$4,039,795.75	100%	U	\$0.00		U	
GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	
Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	
	87	\$11,031,648.27	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	23	\$2,891,193.24		0	\$0.00	NA	0	
Unavailable	4	\$638,405.83		0	\$0.00	NA	0	
	27	\$3,529,599.07	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	
Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	
	13	\$1,509,134.52	100%	0	\$0.00		0	
GMAC MORTGAGE	18	\$2,002,778.89	100%	0	\$0.00	NA	0	
CORTORATION	18	\$2,002,778,89	100%	0	\$0.00		0	
	10	<i>\$2,002,7700</i>	100 /0		Ψοιοο		Ů	
GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00	NA	0	
Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0	
	23	\$2,524,071.83	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	21	\$2,562,293.08	84.81%	0	\$0.00	NA	0	
Unavailable	4	\$458,986.53	15.19%	0	\$0.00	NA	0	
	25	\$3,021,279.61	100%	0	\$0.00		0	
	MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 111 262	MORTGAGE CORPORATION 151 \$9,045,609.77 Unavailable 111 \$7,224,372.44 262 \$16,269,982.21 GMAC MORTGAGE CORPORATION 25 \$2,945,650.00 Unavailable 4 \$554,446.08 29 \$3,500,096.08 GMAC MORTGAGE CORPORATION 38 \$3,848,325.41 Unavailable 2 \$191,470.34 40 \$4,039,795.75 GMAC MORTGAGE CORPORATION 71 \$8,977,378.82 Unavailable 16 \$2,054,269.45 87 \$11,031,648.27 Unavailable 4 \$638,405.83 Unavailable 4 \$638,405.83 27 \$3,529,599.07 GMAC MORTGAGE CORPORATION 12 \$1,439,638.14 Unavailable 1 \$69,496.38 13 \$1,509,134.52 GMAC MORTGAGE CORPORATION 21 \$2,203,121.27 Unavailable 2 \$320,950.56 23 \$2,524,071.83 GMAC MORTGAGE CORPORATION 21 \$2,562,293.08	MORTGAGE 151 \$9,045,609.77 55.6% CORPORATION Unavailable 111 \$7,224,372.44 44.4% 262 \$16,269,982.21 100% GMAC MORTGAGE CORPORATION Unavailable 4 \$554,446.08 15.84% 29 \$3,500,096.08 100% GMAC MORTGAGE CORPORATION Unavailable 2 \$191,470.34 4.74% 40 \$4,039,795.75 100% GMAC MORTGAGE CORPORATION Unavailable 16 \$2,054,269.45 18.62% 87 \$11,031,648.27 100% GMAC MORTGAGE CORPORATION Unavailable 4 \$638,405.83 18.09% GMAC MORTGAGE CORPORATION Unavailable 4 \$638,405.83 18.09% GMAC MORTGAGE CORPORATION Unavailable 1 \$69,496.38 4.61% GMAC MORTGAGE CORPORATION Unavailable 1 \$1,439,638.14 95.39% GMAC MORTGAGE CORPORATION Unavailable 1 \$69,496.38 4.61% GMAC MORTGAGE CORPORATION 18 \$2,002,778.89 100% GMAC MORTGAGE CORPORATION 18 \$2,002,778.89 100% GMAC MORTGAGE CORPORATION 18 \$2,002,778.89 100% GMAC MORTGAGE CORPORATION 2 \$2,203,121.27 87.28% CORPORATION Unavailable 2 \$320,950.56 12.72% GMAC MORTGAGE CORPORATION 21 \$2,203,121.27 87.28% GMAC MORTGAGE CORPORATION Unavailable 2 \$320,950.56 12.72% GMAC MORTGAGE CORPORATION 21 \$2,562,293.08 84.81% GMAC MORTGAGE 21 \$2,562,293.08 84.81% MAC MORTG	MORTGAGE 151 \$9,045,609.77 55.6% 0	MORTGAGE CORPORATION 151 \$9,045,609.77 55.6% 0 \$0.00 CORPORATION 111 \$7,224,372.44 44.4% 0 \$0.00 GMAC MORTGAGE CORPORATION 262 \$16,269,982.21 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 25 \$2,945,650.00 84.16% 0 \$0.00 GMAC MORTGAGE CORPORATION 4 \$554,446.08 15.84% 0 \$0.00 GMAC MORTGAGE CORPORATION 38 \$3,848,325.41 95.26% 0 \$0.00 GMAC MORTGAGE CORPORATION 2 \$191,470.34 4.74% 0 \$0.00 GMAC MORTGAGE CORPORATION 71 \$8,977,378.82 81.38% 0 \$0.00 GMAC MORTGAGE CORPORATION 71 \$8,977,378.82 81.38% 0 \$0.00 GMAC MORTGAGE CORPORATION 23 \$2,891,193.24 81.91% 0 \$0.00 GMAC MORTGAGE CORPORATION 23 \$2,891,193.24 81.91% 0 \$0.00 GMAC MORTGAGE CORPORATION 12 \$1,439,638.14 <td>MORTGAGE CORPORATION 151 \$9,045,609.77 55.6% 0 \$0.00 NA Unavailable 111 \$7,224,372,44 44.4% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 262 \$16,269,982.21 100% 0 \$0.00 NA Unavailable 4 \$5554,446.08 15.84% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 38 \$3,848,325.41 95.26% 0 \$0.00 NA Unavailable 2 \$191,470.34 4.74% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$191,470.34 4.74% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 71 \$8,977,378.82 81.38% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 16 \$2,054,269.45 18.62% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 23 \$2,891,193.24 \$1.91% 0 \$0.00 NA Unavailable 4 \$638,405.83 18.09%</td> <td>MORTGAGE CORPORATION 151 \$9,045,609.77 55.6% 0 \$0.00 NA 0 CORPORATION 111 \$7,224,372,44 44.4% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 262 \$16,269,982.21 100% 0 \$0.00 NA 0 Unavailable 4 \$554,446.08 15.84% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 38 \$3,848,325.41 95.26% 0 \$0.00 NA 0 Unavailable 2 \$191,470.34 4.74% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 2 \$8,977,378.82 \$1.38% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 16 \$2,054,269.45 18.62% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 23 \$2,891,193.24 \$1.91% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 23 \$2,99.90,7 100% 0<!--</td--></td>	MORTGAGE CORPORATION 151 \$9,045,609.77 55.6% 0 \$0.00 NA Unavailable 111 \$7,224,372,44 44.4% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 262 \$16,269,982.21 100% 0 \$0.00 NA Unavailable 4 \$5554,446.08 15.84% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 38 \$3,848,325.41 95.26% 0 \$0.00 NA Unavailable 2 \$191,470.34 4.74% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$191,470.34 4.74% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 71 \$8,977,378.82 81.38% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 16 \$2,054,269.45 18.62% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 23 \$2,891,193.24 \$1.91% 0 \$0.00 NA Unavailable 4 \$638,405.83 18.09%	MORTGAGE CORPORATION 151 \$9,045,609.77 55.6% 0 \$0.00 NA 0 CORPORATION 111 \$7,224,372,44 44.4% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 262 \$16,269,982.21 100% 0 \$0.00 NA 0 Unavailable 4 \$554,446.08 15.84% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 38 \$3,848,325.41 95.26% 0 \$0.00 NA 0 Unavailable 2 \$191,470.34 4.74% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 2 \$8,977,378.82 \$1.38% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 16 \$2,054,269.45 18.62% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 23 \$2,891,193.24 \$1.91% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 23 \$2,99.90,7 100% 0 </td

FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	
Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	
	27	\$3,008,507.37	100%	0	\$0.00		0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	
Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	
	42	\$5,011,497.49	100%	0	\$0.00		0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0	
Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0	
	41	\$5,009,139.01	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	1	\$130,232.74	NA	0	
Unavailable	3	\$500,125.69	14.18%		Ψ0.00	NA	0	
	30	\$3,526,886.93	100%	1	\$130,232.74		0	
GMAC MORTGAGE CORPORATION	19	\$2,006,101.86	100%	0	\$0.00	NA	0	
	19	\$2,006,101.86	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0	
	27	\$1,999,464.14	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	36	\$3,873,636.72	79.43%	0	\$0.00	NA	0	
Unavailable	8	\$1,003,449.30	20.57%		· ·	NA	0	
	44	\$4,877,086.02	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	
Unavailable	4	\$358,861.45	23.97%			NA	0	
	17	\$1,497,015.28	100%	0	\$0.00		0	
	+							
GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	
Unavailable	12	\$1,416,704.89	25.67%			NA	0	
	45	\$5,518,228.41	100%	0	\$0.00		0	
	+							
	33	\$5,503,720.41	100%	0	\$0.00	NA	0	
	SAVINGS BANK OF AMERICA Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	SAVINGS BANK OF AMERICA	SAVINGS BANK OF AMERICA 23 \$2,462,829.56 Unavailable 4 \$545,677.81 27 \$3,008,507.37 FIRST FEDERAL SAVINGS BANK OF AMERICA 19 \$2,263,065.55 Unavailable 23 \$2,748,431.94 FIRST FEDERAL SAVINGS BANK OF AMERICA 30 \$3,924,250.42 Unavailable 11 \$1,084,888.59 GMAC MORTGAGE CORPORATION 27 \$3,026,761.24 Unavailable 3 \$500,125.69 30 \$3,526,886.93 GMAC MORTGAGE CORPORATION 19 \$2,006,101.86 GMAC MORTGAGE CORPORATION 27 \$1,999,464.14 GMAC MORTGAGE CORPORATION 27 \$1,999,464.14 GMAC MORTGAGE CORPORATION 36 \$3,873,636.72 Unavailable 8 \$1,003,449.30 GMAC MORTGAGE CORPORATION 13 \$1,138,153.83 CORPORATION 13 \$1,138,153.83 Unavailable 4 \$358,861.45 GMAC MORTGAGE CORPORATION 13 \$1,497,015.28 GMAC MORTGAGE CORPORATION 23 \$4,101,523.52 Unavailable 12 <t< td=""><td> SAVINGS BANK OF AMERICA</td><td> SAVINGS BANK OF AMERICA Unavailable 4</td><td> SAVINGS BANK OF AMERICA 4</td><td>SAVINGS BANK OF AMERICA Unavailable 4 \$545,677.81 18.14% 0 \$0.00 NA </td><td>SAVINGS BANK OF AMERICA Unavailable</td></t<>	SAVINGS BANK OF AMERICA	SAVINGS BANK OF AMERICA Unavailable 4	SAVINGS BANK OF AMERICA 4	SAVINGS BANK OF AMERICA Unavailable 4 \$545,677.81 18.14% 0 \$0.00 NA	SAVINGS BANK OF AMERICA Unavailable

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	GMAC MORTGAGE CORPORATION								
Total		33	\$5,503,720.41	100%	0	\$0.00		0	
31382LDT0	GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	
Total		51	\$8,519,325.25	100%	0	\$0.00		0	
31382LDU7	GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	
	Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	
Total		16	\$1,998,251.39	100%	0	\$0.00		0	
31382LDV5	GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0	
	Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0	
Total		22	\$2,519,366.40	100%	0	\$0.00		0	
31382LDW3	GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0	
	Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0	
Total		14	\$1,507,741.49	100%	0	\$0.00		0	
31382LDX1	GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	
Total		36	\$4,014,359.83	100%	0	\$0.00		0	
31382LDY9	GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	
	Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	
Total		18	\$2,510,069.43	100%	0	\$0.00		0	
31382LDZ6	GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0	
Total		20	\$1,862,621.92	100%	0	\$0.00		0	
31382LE28	GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00		0	
Total	Unavailable	2 23	\$332,278.60	13.22% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Utai		43	\$2,513,035.99	100%	U	φυ.υυ		U	
31382LE36	GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	
	Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	
Total		37	\$5,029,203.74	100%	0	\$0.00		0	

31382LE51	GMAC MORTGAGE	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	
51362LL51	CORPORATION					·			
TD 4 1	Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	
Total		18	\$2,512,976.65	100%	0	\$0.00		0	
31382LE85	GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	
	Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	
Total		28	\$3,002,195.87	100%	0	\$0.00		0	
31382LE93	GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	
	Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	
Total		42	\$4,006,104.46	100%	0	\$0.00		0	
31382LEA0	GMAC MORTGAGE CORPORATION	30	\$2,416,550.81	96.52%	0	\$0.00	NA	0	
	Unavailable	1	\$87,000.00	3.48%	0	\$0.00	NA	0	
Total		31	\$2,503,550.81	100%	0	\$0.00		0	
	CLA CLASSICA CE								
31382LEB8	GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94.34%	0	\$0.00	NA	0	
	Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0	
Total		108	\$10,094,771.29	100%	0	\$0.00		0	
31382LEC6	GMAC MORTGAGE CORPORATION	16	\$1,766,833.44	50.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,761,127.72	49.92%	0	\$0.00	NA	0	
Total		29	\$3,527,961.16	100%	0	\$0.00		0	
31382LED4	GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	
	Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	
Total		64	\$7,523,425.59	100%	0	\$0.00		0	
31382LEE2	GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	
	Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	
Total		23	\$2,498,724.19	100%	0	\$0.00		0	
31382LEF9	GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0	
	Unavailable	3	\$345,246.49	9.86%	0		NA	0	
Total		32	\$3,501,925.83	100%	0	\$0.00		0	
31382LEG7	GMAC MORTGAGE	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	
Total		22	\$2,507,163.54	100%	0	\$0.00		0	
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	
	Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	
Total		83	\$10,037,899.46	100%	0	\$0.00		0	
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	
	Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	
Total		17	\$2,523,789.52	100%	0	\$0.00		0	
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	
Total		49	\$6,023,884.41	100%	0	\$0.00		0	
31382LEM4	GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	
Total		37	\$4,002,975.22	100%	0	\$0.00		0	
31382LEN2	GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	
	Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	
Total		31	\$2,998,835.40	100%	0	\$0.00		0	
31382LEQ5	GMAC MORTGAGE CORPORATION	11	\$1,351,503.24	89.34%	0	\$0.00	NA	0	
	Unavailable	1	\$161,250.00	10.66%	0	\$0.00	NA	0	
Total		12	\$1,512,753.24	100%	0	\$0.00		0	
31382LES1	GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	
	Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	
Total		41	\$4,521,615.77	100%	0	\$0.00		0	
31382LET9	GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0	
	Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0	
Total		70	\$7,041,180.44	100%	0	\$0.00		0	
31382LEU6	GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0	

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	Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0	
Total		20	\$2,520,741.16	100%	0	\$0.00		0	
31382LEV4	GMAC MORTGAGE CORPORATION	11	\$1,304,076.26	87.68%	0	\$0.00	NA	0	
	Unavailable	2	\$183,280.32	12.32%	0	\$0.00	NA	0	
Total		13	\$1,487,356.58	100%	0	\$0.00		0	
31382LEW2	GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0	
	Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	0	
Total		13	\$1,008,486.40	100%	0	\$0.00		0	
31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	
	Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	
Total		20	\$2,519,480.67	100%	0	\$0.00		0	
31382LFA9	GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	
Total		67	\$8,993,565.49	100%	0	\$0.00		0	
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	
Total		24	\$3,506,242.66	100%	0	\$0.00		0	
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	
	Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	
Total		71	\$8,523,050.49	100%	0	\$0.00		0	
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	
,	Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	
Total		17	\$2,015,565.03	100%	0	\$0.00		0	
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	
Total		26	\$3,514,299.99	100%	0	\$0.00		0	
		$\perp \perp$							
31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	
	Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	

		1			- 1				
Total		38	\$5,021,828.58	100%	0	\$0.00		0	
31382LFK7	GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0	
	Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0	
Total		16	\$2,001,146.50	100%	0	\$0.00		0	
31382LFN1	GMAC MORTGAGE CORPORATION	20	\$2,270,546.32	45.39%	0	\$0.00	NA	0	
	Unavailable	18	\$2,731,806.98	54.61%	0	7 0 . 0 0	NA	0	
Total		38	\$5,002,353.30	100%	0	\$0.00		0	
31382LG34	REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	
Total		138	\$17,176,895.71	100%	0	\$0.00		0	
31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	
Total	A TOTAL OF TOD IT YOU	105	\$13,335,272.49	100%	0	\$0.00		0	
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	
Total		731	\$109,833,965.50	100%	0	\$0.00		0	
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	
Total		225	\$24,854,100.80	100%	0	\$0.00		0	
31382LGN0	PRISM MORTGAGE COMPANY	16	\$2,814,813.32	51.21%	0	\$0.00	NA	0	
	Unavailable	15	\$2,681,924.41	48.79%	0	\$0.00	NA	0	
Total		31	\$5,496,737.73	100%	0	\$0.00		0	
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	
	Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	
Total		260	\$45,003,380.21	100%	0	\$0.00		0	
	DD101/11/0D=2: 2=								
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	
	Unavailable	49	\$9,103,436.15	23.03%	0		NA	0	
Total		241	\$39,527,759.34	100%	0	\$0.00		0	
31382LGS9	PRISM MORTGAGE	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0	
Total		51	\$7,225,622.85	100%	0	\$0.00		0	
31382LGT7	PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0	
	Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0	
Total		53	\$6,287,031.88	100%	0	\$0.00		0	
31382LGU4	PRISM MORTGAGE COMPANY	57	\$8,134,288.28	93.28%	0	\$0.00	NA	0	
	Unavailable	4	\$586,231.09	6.72%	0	\$0.00	NA	0	
Total		61	\$8,720,519.37	100%	0	\$0.00		0	
31382LGV2	PRISM MORTGAGE COMPANY	19	\$2,715,761.51	100%	0	\$0.00	NA	0	
Total		19	\$2,715,761.51	100%	0	\$0.00		0	
31382LGW0	M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0	
	Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0	
Total		35	\$3,974,322.57	100%	0	\$0.00		0	
31382LGX8	REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	
Total		193	\$20,322,448.81	100%	0	\$0.00		0	
31382LGY6	REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	
Total		187	\$22,992,977.34	100%	0	\$0.00		0	
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	
Total		99	\$10,927,508.84	100%	0	\$0.00		0	
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	
Total		55	\$7,909,091.20	100%	0	\$0.00		0	
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00			
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	
Total		17	\$2,334,011.71	100%	0	\$0.00		0	

31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	
Total		156	\$22,660,019.87	100%	0			0	
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31382LH58	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0	
Total		33	\$4,688,902.63	100%	0	\$0.00		0	
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	
	Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	
Total		173	\$25,661,082.87	100%	0	\$0.00		0	
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	
Total		181	\$25,885,123.12	100%	0			0	
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31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	
Total		58	\$8,625,272.70	100%	0	\$0.00		0	
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31382LH90	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0	
	Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0	
Total		78	\$11,105,266.96	100%	0	\$0.00		0	
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	
Total		434	\$57,050,059.31	100%	0	\$0.00		0	
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	
Total	Í	93	\$10,075,186.78	100%	0	\$0.00		0	
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31382LHC3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30		0	\$0.00	NA	0	
Total		195	\$22,035,304.30	100%	0	\$0.00		0	
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31382LHD1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0	
Total		59	\$5,003,059.28	100%	0	\$0.00		0	
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31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	
Total		23	\$2,001,524.79	100%	0	\$0.00		0	
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31382LHF6	M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0	
	Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0	
Total		48	\$3,974,187.89	100%	0	\$0.00		0	
31382LHG4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0	
	Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0	
Total		167	\$25,646,104.25	100%	0			0	
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27		0	·			
	Unavailable	77	\$11,694,535.77	45.64%		\$154,890.54	NA		\$154,
Total		166	\$25,620,850.04	100%	1	\$154,890.54		1	\$154,
		\longmapsto				<u> </u>		<u> </u>	<u> </u>
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	
	Unavailable	87	\$13,525,553.40		0		NA	0	-
Total		165	\$26,261,230.29	100%	0	\$0.00		0	<u> </u>
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31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	
Total	Ollavallaolo	161	\$25,618,533.35	100%	0	1	1122	0	†
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31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0	
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0	
Total		164	\$25,727,643.74	100%	0	\$0.00		0	
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31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	
Total		169	\$25,626,380.35	100%	0	\$0.00		0	
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31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	
Total		163	\$24,697,040.78	100%	0	\$0.00		0	
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	
Total		165	\$24,918,983.93	100%	0	\$0.00		0	
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31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	
Total	_	161	\$25,430,672.93	100%	0	\$0.00	·	0	
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31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0	
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0	
Total		80	\$12,690,834.77	100%	0	\$0.00		0	
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0	
	Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0	
Total		55	\$8,100,731.19	100%	0	\$0.00		0	
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31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	
Total		169	\$25,133,205.85	100%	0	\$0.00		0	

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31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	
Total		131	\$19,977,163.97	100%	0	\$0.00		0	
31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0	
	Unavailable	46	\$7,780,894.48	1	0	\$0.00	NA	0	
Total		90	\$14,470,950.29	100%	0	\$0.00		0	
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	
	Unavailable	117	\$7,701,013.43		0	\$0.00	NA	0	
Total		163	\$10,892,782.14	100%	0	\$0.00		0	
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	
Total		145	\$21,842,008.68	100%	0	\$0.00		0	
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	
Total		33	\$5,066,570.90	100%	0	\$0.00		0	
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	
	Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	
Total		8	\$1,134,515.83	100%	0	\$0.00		0	
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	
	Unavailable	46	\$2,942,207.59		0	\$0.00	NA	0	
Total		83	\$5,193,123.26	100%	0	\$0.00		0	
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	
	Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	

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Total		31	\$2,019,970.42	100%	0	\$0.00		0	
Total		31	Ψ2,017,770.42	100 /6	U	Ψ0.00		-	
31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0	
	Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	
Total		67	\$10,176,741.68	100%	0	\$0.00		0	
31382LJ56	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	
	Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	
Total		106	\$6,439,854.12	100%	0	\$0.00		0	
31382LJ64	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	
	Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	
Total		29	\$1,881,264.04	100%	0	\$0.00		0	
31382LJ72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	
	Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	
Total		62	\$9,328,800.43	100%	0	\$0.00		0	
31382LJ80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	
	Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	
Total		59	\$3,956,677.37	100%	0	\$0.00		0	
31382LJA5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	
	Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	
Total		46	\$6,578,544.89	100%	0	\$0.00		0	
31382LJB3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	
	Unavailable	129	\$18,726,277.93		0			0	
Total		176	\$26,284,612.09	100%	0	\$0.00		0	
31382LJC1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	

	Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	
Total		179	\$26,053,135.03	100%	0	\$0.00		0	
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31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	
	Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	
Total		39	\$5,909,757.02	100%	0	\$0.00		0	
31382LJE7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,349,049.67	29.66%	0	\$0.00	NA	0	
	Unavailable	70	\$10,312,683.08	70.34%	0	\$0.00	NA	0	
Total		97	\$14,661,732.75	100%	0	\$0.00		0	
31382LJF4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	
	Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	
Total		175	\$24,812,394.89	100%	0	\$0.00		0	
31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	
	Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	
Total		172	\$24,987,474.17	100%	0	\$0.00		0	
31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	
	Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	
Total		170	\$24,758,017.72	100%	0	\$0.00		0	
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	
	Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	
Total		169	\$25,029,519.13	100%	0	\$0.00		0	
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	
	Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	
Total		170	\$24,984,398.70	100%	0	\$0.00		0	
31382LJM9	CHASE MANHATTAN MORTGAGE	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	
Total		169	\$23,080,627.69	100%	0	\$0.00		0	
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	
	Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	
Total		87	\$12,550,310.02	100%	0	\$0.00		0	
31382LJQ0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0	
	Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0	
Total		47	\$3,148,328.44	100%	0	\$0.00		0	
31382LJR8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0	
	Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0	
Total		140	\$21,185,360.02	100%	0	\$0.00		0	
31382LJS6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	
	Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	
Total		115	\$17,491,523.60	100%	0	\$0.00		0	
31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	
	Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	
Total		26	\$1,780,474.83	100%	0	\$0.00		0	
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	
	Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	
Total		183	\$11,978,917.89	100%	0	\$0.00		0	
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	
Total		48	\$3,030,038.04	100%	0	\$0.00		0	
31382LJW7		50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	
Total		148	\$22,276,855.87	100%	0	\$0.00		0	
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	
	Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	
Total		71	\$10,924,237.25	100%	0	\$0.00		0	
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	
Total		119	\$18,182,763.17	100%	0	\$0.00		0	
31382LJZ0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,296,482.00	35.17%	0	\$0.00	NA	0	
	Unavailable	50	\$7,919,312.25	64.83%	0	\$0.00	NA	0	
Total		83	\$12,215,794.25	100%	0	\$0.00		0	
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	
Total		38	\$5,696,892.95	100%	0	\$0.00		0	
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	
Total		29	\$2,684,541.15	100%	0	\$0.00		0	
31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	
	Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	
Total		41	\$4,831,422.42	100%	0	\$0.00		0	
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	
	Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	
Total		18	\$1,729,173.27	100%	0	\$0.00		0	

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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 25 37 63	\$1,614,768.67 \$3,860,803.01 \$5,475,571.68 \$8,797,506.98	29.49% 70.51% 100% 41.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
Total 31382LK88	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	25 37 63	\$3,860,803.01 \$5,475,571.68	70.51% 100%	0	\$0.00		0	
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$5,475,571.68	100%	_	1	NA		
Total Total Total	MORTGAGE CORPORATION	63	, ,		0	\$0.00		0	
	MORTGAGE CORPORATION		\$8,797,506.98	41.05%					
	MORTGAGE CORPORATION		\$8,797,506.98	41 05%					
Total	Unavailable	79		T1.03/0	0	\$0.00	NA	0	
Total			\$12,634,265.84	58.95%	0	\$0.00	NA	0	
		142	\$21,431,772.82	100%	0	\$0.00		0	
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	
Total		21	\$2,587,693.67	100%	0	\$0.00		0	
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	
Total		52	\$3,095,633.31	100%	0	\$0.00		0	
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	
Total		132	\$18,370,460.70	100%	0	\$0.00		0	
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	
Total		73	\$7,824,753.72	100%	0	\$0.00		0	
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	
Total		42	\$2,505,663.37	100%	0	\$0.00		0	
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31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	

Total		100	\$15,484,265.28	100%	0	\$0.00		0	
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31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	
Total		39	\$5,190,472.08	100%	0	\$0.00		0	
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	
	Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	
Total		26	\$3,228,142.28	100%	0	\$0.00		0	
31382LKH8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	
	Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	
Total		19	\$2,626,315.77	100%	0	\$0.00		0	
31382LKL9	Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	
Total	Onavanable	17	\$1,787,358.24 \$1,787,358.24	100%	0	\$0.00 \$0.00		0	
1 Otai		1/	φ1,/0/,330.2 4	100 %	U	φυ.υυ		U	
31382LKM7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0	
Total		14	\$1,872,321.34	100%	0	\$0.00		0	
31382LKN5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	
	Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	
Total		21	\$2,432,675.11	100%	0	\$0.00		0	
31382LKP0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00		0	
	Unavailable	30	\$3,218,260.94		0	\$0.00	NA	0	
Total		56	\$6,777,571.46	100%	0	\$0.00		0	
31382LKQ8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%		\$0.00			
	Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00		0	
Total		62	\$7,766,133.57	100%	0	\$0.00		0	

31382LKR6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0	
	Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0	
Total		15	\$1,860,138.26		0	\$0.00		0	
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31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	
	Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	
Total		66	\$7,914,355.13	100%	0	\$0.00		0	
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31382LKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,615,150.88	65.8%	0	\$0.00	NA	0	
	Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0	
Total		22	\$2,454,550.63		0			0	
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31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0	
<u> </u>	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0	
Total		18	\$2,063,837.27	100%	0		1,111	0	
Total		10	Ψ2,000,007.127	100 /0		φο.σο		Ů	
31382LKX3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,484,075.94	27.3%	0	\$0.00	NA	0	
	Unavailable	42	\$6,614,405.98	72.7%	0	\$0.00	NA	0	
Total		59	\$9,098,481.92	100%	0	·		0	
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31382LKY1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,007,001.29	30.09%	0	\$0.00	NA	0	
	Unavailable	15	\$2,339,522.72	69.91%	0	\$0.00	NA	0	
Total		23	\$3,346,524.01	100%	0	\$0.00		0	
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31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0	
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0	
Total		52	\$7,456,692.39	100%	0	\$0.00		0	
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31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0	
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	
Total		82	\$12,330,090.82	100%	0	\$0.00		0	
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31382LL38	FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0	
	Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0	
Total		20	\$3,563,719.91	100%	0	\$0.00		0	
31382LL46	FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,515,255.83	1	0	\$0.00	NA	0	
Total		25	\$3,497,830.77	100%	0	\$0.00		0	
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,428,047.86		0	\$0.00	NA	0	
Total		46	\$5,550,430.16	100%	0	\$0.00		0	
31382LL61	FIRST UNION MORTGAGE CORPORATION	14	\$1,613,919.61	62.79%	0	\$0.00	NA	0	
	Unavailable	8	\$956,385.84	37.21%	0	\$0.00	NA	0	
Total		22	\$2,570,305.45	100%	0	\$0.00		0	
31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	
Total		330	\$39,326,176.40	100%	0	\$0.00		0	
31382LL87	FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0	
Total		33	\$4,232,904.76	100%	0	\$0.00		0	
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	
Total		38	\$4,054,058.39	100%	0	\$0.00		0	
31382LLB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0	
	Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0	
Total		21	\$2,951,789.52	100%	0	\$0.00		0	

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CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,633,412.16	44.79%	0	\$0.00	NA	0	
Unavailable	14	\$2,013,693.59	55.21%	0	\$0.00	NA	0	
	25	\$3,647,105.75	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$980,165.45	22.32%	0	\$0.00	NA	0	
Unavailable		\$3,411,873.94		0	\$0.00	NA	0	
	38	\$4,392,039.39	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,593,321.12	28.15%	0	\$0.00	NA	0	
Unavailable	49	\$6,617,844.80	71.85%	0	\$0.00	NA	0	
	68	\$9,211,165.92	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,842,207.57	43.07%	0	\$0.00	NA	0	
Unavailable	58	\$6,400,424.79	56.93%	0	\$0.00	NA	0	
	97	\$11,242,632.36	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0	
Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0	
	137	\$14,736,664.92	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,060,125.58	43.89%	0	\$0.00	NA	0	
Unavailable	43	\$5,189,879.93	56.11%	0	\$0.00	NA	0	
	80	\$9,250,005.51	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,087,427.68	38.57%	0	\$0.00	NA	0	
Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	0	
	99	\$10,597,591.16	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,146,588.67	41.09%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE 11	MORTGAGE CORPORATION Unavailable	MORTGAGE 11 \$1,633,412.16 44.79% CORPORATION	MORTGAGE 11 \$1,633,412.16 44.79% 0	MORTGAGE CORPORATION 11 \$1,633,412.16 44.79% 0 \$0.00 CORPORATION 14 \$2,013,693.59 55.21% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 8 \$980,165.45 22.32% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 30 \$3,411,873.94 77.68% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,593,321.12 28.15% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 49 \$6,617,844.80 71.85% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 39 \$4,842,207.57 43.07% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 58 \$6,400,424.79 56,93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 54 \$6,299,743.85 42.75% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 54 \$6,299,743.85 42.75% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 37 \$4,060,125.58 43.89% 0 \$0.00 <td>MORTGAGE CORPORATION 11 \$1,633,412.16 44.79% 0 \$0.00 NA CORPORATION 14 \$2,013,693.59 55.21% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 8 \$980,165.45 22.32% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 30 \$3,411.873.94 77.68% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,593.321.12 28.15% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 49 \$6,617,844.80 71.85% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 39 \$4,842,207.57 43.07% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 58 \$6,400,424.79 \$6,93% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 54 \$6,299,743.85 42.75% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 37 \$4,060,125.58 43.89% 0 \$0.00 NA</td> <td> MORTGAGE</td>	MORTGAGE CORPORATION 11 \$1,633,412.16 44.79% 0 \$0.00 NA CORPORATION 14 \$2,013,693.59 55.21% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 8 \$980,165.45 22.32% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 30 \$3,411.873.94 77.68% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,593.321.12 28.15% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 49 \$6,617,844.80 71.85% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 39 \$4,842,207.57 43.07% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 58 \$6,400,424.79 \$6,93% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 54 \$6,299,743.85 42.75% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 37 \$4,060,125.58 43.89% 0 \$0.00 NA	MORTGAGE

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	104	\$10,091,055.19	100%	0	\$0.00		0	
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FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$116,750.00	3.89%	0	\$0.00	NA	0	
Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0	
	27	\$3,004,200.00	100%	0	\$0.00		0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0	
Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0	
	32	\$3,017,697.07	100%	0	\$0.00		0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$537,500.00	10.71%	0	\$0.00	NA	0	
Unavailable	35	\$4,479,032.64	89.29%	0	\$0.00	NA	0	
	41	\$5,016,532.64	100%	0	\$0.00		0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0	
Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0	
	60	\$7,005,305.76	100%	0	\$0.00		0	
STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	
	26	\$3,622,571.78	100%	0	\$0.00		0	
AMCOLUTILDANIZ	42	¢5 040 400 56	1,0007	0	\$0.00	NT A	0	
AMSOUTH BANK		· ' ' ' '				NA		
	43	\$5,940,409 . 50	100%	U	Φυ.υυ		<u> </u>	
AMSOLITH BANK	142	\$14 784 502 57	100%	0	\$0.00	NA	0	
ANGOUTT BANK						1 17 1		
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FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	
Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	
	30	\$3,841,885.08	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	32	\$4,925,316.46	100%	0	\$0.00	NA	0	
	32	\$4,925,316.46	100%	0	\$0.00		0	
	SAVINGS BANK OF AMERICA Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable STERLING BANK AND TRUST, FSB AMSOUTH BANK AMSOUTH BANK FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 25 27	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 25 \$2,887,450.00 27 \$3,004,200.00 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 8 \$807,993.60 32 \$3,017,697.07 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 33 \$3,017,697.07 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 35 \$4,479,032.64 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 35 \$4,479,032.64 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 54 \$6,498,805.76 STERLING BANK AND TRUST, FSB 26 \$3,622,571.78 AMSOUTH BANK 43 \$5,940,409.56 AMSOUTH BANK 43 \$5,940,409.56 AMSOUTH BANK 43 \$5,940,409.56 FIRST UNION MORTGAGE CORPORATION Unavailable 8 \$1,145,457.03 \$30 \$3,841,885.08 FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE 32 \$4,925,316.46	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 25 \$2,887,450.00 96.11% 27 \$3,004,200.00 100%	FIRST FEDERAL SAVINGS BANK OF 2 \$116,750.00 3.89% 0 AMERICA Unavailable 25 \$2,887,450.00 96.11% 0 27 \$3,004,200.00 100% 0	FIRST FEDERAL SAVINGS BANK OF 2 \$116,750.00 3.89% 0 \$0.00 AMERICA Unavailable 25 \$2,887,450.00 96.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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	Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	
31382LMK9	FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	
Total		82	\$4,775,881.61	100%	0	\$0.00		0	
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	
Total		14	\$2,051,553.33	100%	0	\$0.00		0	-
31382LMH6	MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0		NA		
2 7 111	FIRST UNION	+ 1	Ψ1,070,7711.70	100 /0	U	ψ υ.υυ		U	
Total	Unavailable	9	\$284,688.74 \$1,390,771.98	20.47% 100%	0		NA	0	
31382LMF0	FIRST UNION MORTGAGE CORPORATION	7 2	\$1,106,083.24	79.53%	0			0	
Total		32	\$4,398,109.38	100%	0	\$0.00		0	
T. 4.1	Unavailable	13	\$1,936,980.09	44.04%	0	·	NA		_
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	
Total		35	\$3,813,395.03	100%	0	\$0.00		0	\vdash
T. 4.1	Unavailable	13	\$1,193,808.27	31.31%	0	,	NA	0	-
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76		0				
Total		58	\$3,697,969.38	100%	0	\$0.00		0	
	CORPORATION Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	
31382LMC7	FIRST UNION MORTGAGE	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	
Total		26	\$3,674,835.29	100%	0	\$0.00		0	
	Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0	
31382LMA1	FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE				Ī				
	CORPORATION								
	Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0	
Total		73	\$9,454,990.64	100%	0	\$0.00		0	
	FIRST UNION								
31382LMN3	MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	
	Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0	
Total		16	\$1,798,144.27	100%	0	\$0.00		0	
	THE CELT AN ALONA								
31382LMP8	FIRST UNION MORTGAGE CORPORATION	15	\$1,946,904.71	76.88%	0	\$0.00	NA	0	
	Unavailable	5	\$585,474.46	23.12%	0	\$0.00	NA	0	
Total		20	\$2,532,379.17	100%	0	\$0.00		0	
31382LMS2	FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0	
	Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0	
Total		22	\$2,767,837.55	100%	0	\$0.00		0	
31382LMT0	FIRST UNION MORTGAGE CORPORATION	29	\$3,409,368.94	63.08%	0	\$0.00	NA	0	
	Unavailable	18	\$1,995,866.28	36.92%	0	\$0.00	NA	0	
Total		47	\$5,405,235.22	100%	0	\$0.00		0	
31382LMW3	FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	
	Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	
Total		54	\$6,635,320.93	100%	0	\$0.00		0	
31382LMX1	FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	
Total		22	\$2,650,839.96	100%	0	\$0.00		0	
31382LMY9	FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0	
<u> </u>	Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0	
Total		24	\$2,737,941.87	100%	0	\$0.00		0	

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31382LNH5	HIBERNIA NATIONAL BANK	105	\$12,986,669.17	100%	0	\$0.00	NA	0	
Total		105	\$12,986,669.17	100%	0	\$0.00		0	
31382LNJ1	HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0	
Total		335	\$29,367,125.51	100%	0	\$0.00		0	
31382LNK8	HIBERNIA NATIONAL BANK	4	\$442,953.11	15.57%	0	\$0.00	NA	0	
	Unavailable	31	\$2,402,620.66		1	\$20,007.15		1	\$20,
Total		35	\$2,845,573.77	100%	1	\$20,007.15		1	\$20,
31382LNM4	HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0	
Total		14	\$1,007,379.72	100%	0	\$0.00		0	
31382LP42	NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	
Total		71	\$8,829,173.07	100%	0	\$0.00		0	
31382LP59	NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	
Total		34	\$3,510,741.33	100%	0	\$0.00		0	
31382LP75	NOVUS FINANCIAL CORPORATION	71	\$6,466,917.24	100%	0	\$0.00	NA	0	
Total		71	\$6,466,917.24	100%	0	\$0.00		0	
31382LP83	NOVUS FINANCIAL CORPORATION	36	\$3,044,045.53	100%	0	\$0.00	NA	0	
Total		36	\$3,044,045.53	100%	0	\$0.00		0	
31382LP91	NOVUS FINANCIAL CORPORATION	14	\$1,015,545.71	100%	0	\$0.00	NA	0	
Total		14	\$1,015,545.71	100%	0	\$0.00		0	
31382LQA7	NOVUS FINANCIAL CORPORATION	13	\$637,743.48	100%	0	\$0.00	NA	0	
Total		13	\$637,743.48	100%	0	\$0.00		0	
31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,174,881.96		0			0	
Total		175	\$19,827,564.11	100%	0	\$0.00		0	

31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	
Total		103	\$9,906,823.28	100%	0	\$0.00		0	
31382LQK5	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$17,296,183.72	87.32%	0	\$0.00	NA	0	
	Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0	
Total		219	\$19,807,743.79	100%	0	\$0.00		0	
31382LQL3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,455,976.07	95.03%	0	\$0.00	NA	0	
	Unavailable	4	\$494,300.00	4.97%	0	\$0.00	NA	0	
Total		90	\$9,950,276.07	100%	0	\$0.00		0	
			,						
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	
Total		92	\$9,936,162.48	100%	0	\$0.00		0	
31382LQN9	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0	
Total		253	\$19,934,377.48	100%	0	\$0.00		0	
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	
Total		88	\$10,026,373.13	100%	0	\$0.00		0	
31382LQQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0	
Total		216	\$19,816,947.09	100%	0	\$0.00		0	
31382LQR0	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0	
	Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0	
Total		204	\$19,837,624.73	100%	0	\$0.00		0	

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31382LQS8	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,654,492.23	87.82%	0	\$0.00	NA	0	
	Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	0	
Total		33	\$3,022,601.38	100%	0	\$0.00		0	
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0	
	Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0	
Total		218	\$19,808,783.76	100%	0	\$0.00		0	
31382LQU3	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0	
	Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0	
Total		224	\$19,973,537.42	100%	0	\$0.00		0	
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	
Total		43	\$3,997,212.66	100%	0	\$0.00		0	
	MOTAODTCACE				+				
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	
TD ()	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	
Total		21	\$2,514,545.82	100%	0	\$0.00		0	
31382LSQ0	CHEVY CHASE SAVINGS BANK FSB	6	\$1,074,900.00	100%	0	\$0.00	NA	0	
Total		6	\$1,074,900.00	100%	0	\$0.00		0	
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	
Total		24	\$3,001,721.46	100%	0	\$0.00		0	
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	
Total		19	\$2,019,856.07	100%	0	\$0.00		0	
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	
Total		32	\$4,007,030.42	100%	0	\$0.00		0	
31382LSW7	DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	

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Total		34	\$4,010,160.00	100%	0	\$0.00		0	
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31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	
Total		17	\$1,993,203.04	100%	0	\$0.00		0	
31382LU95	REPUBLIC BANK	54	\$5,000,328.85	100%	0	\$0.00	NA	0	
Total		54	\$5,000,328.85	100%	0	\$0.00		0	
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	
	Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	
Total		17	\$1,983,102.82	100%	0	\$0.00		0	
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	
Total		54	\$7,002,652.55	100%	0	\$0.00		0	
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	
Total		88	\$10,001,477.77	100%	0	\$0.00		0	
31382LUJ3	FT MORTGAGE COMPANIES	22	\$2,917,048.58		0	\$0.00		0	
_	Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	
<u>Total</u>		23	\$3,012,811.93	100%	0	\$0.00		0	
31382LUK0	FT MORTGAGE COMPANIES	29	\$3,812,506.72	76.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,191,082.69	23.8%	0	\$0.00	NA	0	
Total		37	\$5,003,589.41	100%	0	\$0.00		0	
31382LUL8	FT MORTGAGE COMPANIES	7	\$922,291.73	91.5%	0	\$0.00	NA	0	
	Unavailable	1	\$85,623.20	8.5%	0	\$0.00	NA	0	
Total		8	\$1,007,914.93	100%	0	\$0.00		0	
31382LUM6	FT MORTGAGE COMPANIES	8	\$483,146.23	32.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,021,100.72	67.88%	0	\$0.00	NA	0	
Total		19	\$1,504,246.95	100%	0	\$0.00		0	
31382LUN4		24	\$3,234,932.01	64.64%	0	\$0.00	NA	0	

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	FT MORTGAGE COMPANIES				Ī				
	Unavailable	14	\$1,769,684.54	35.36%	0	\$0.00	NA	0	
Total		38	\$5,004,616.55	100%	0	\$0.00		0	
31382LUP9	FT MORTGAGE COMPANIES	67	\$7,843,171.93	78.38%	0	\$0.00	NA	0	
	Unavailable	17	\$2,163,567.86		0	\$0.00	NA	0	
Total		84	\$10,006,739.79	100%	0	\$0.00		0	
31382LUR5	FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	
	Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	
Total		82	\$10,000,520.38	100%	0	\$0.00		0	
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	
	Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	
Total		81	\$10,005,733.90	100%	0	\$0.00		0	
	FT MORTGAGE								
31382LUT1	COMPANIES	24	\$2,876,240.39	47.91%	0	\$0.00	NA	0	
	Unavailable	24	\$3,126,853.60		0	\$0.00	NA	0	
Total		48	\$6,003,093.99	100%	0	\$0.00		0	
31382LUV6	FT MORTGAGE COMPANIES	43	\$3,839,371.88	76.47%	0	\$0.00	NA	0	
	Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0	
Total		58	\$5,020,707.30	100%	0	\$0.00		0	
31382LUW4	FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	
Total		19	\$1,996,859.49	100%	0	\$0.00		0	
31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	
Total		16	\$2,004,689.63	100%	0	\$0.00		0	
31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	
m	Unavailable	6	\$851,362.50		0	\$0.00	NA	0	
Total		195	\$18,278,126.26	100%	0	\$0.00		0	

31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	
Total		13	\$1,425,394.48	100%	0	\$0.00	·	0	
			1 9 - 9-1			,			
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	
Total		25	\$1,616,014.69	100%	0	\$0.00		0	
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	
Total		183	\$19,090,760.46	100%	0	\$0.00		0	
31382LW85	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,577,028.25	85.66%	0	\$0.00	NA	0	
	Unavailable	8	\$933,511.58	14.34%	0	\$0.00	NA	0	
Total		68	\$6,510,539.83	100%	0	\$0.00	·	0	
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31382LW93	THE HUNTINGTON MORTGAGE COMPANY	171	\$11,380,014.97	93.27%	0	\$0.00	NA	0	
	Unavailable	7	\$820,797.69	6.73%	0	\$0.00	NA	0	
Total		178	\$12,200,812.66	100%	0	\$0.00		0	
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31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	
Total		145	\$17,054,240.80	100%	0	\$0.00		0	
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	
Total		126	\$14,326,697.10	100%	0	\$0.00		0	
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	
Total		150	\$16,124,677.86	100%	0	\$0.00		0	

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31382LWZ5	MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	
Total		14	\$1,287,881.64	100%	0	\$0.00		0	
31382LXA9	THE HUNTINGTON MORTGAGE COMPANY	229	\$19,441,795.31	99.2%	0	\$0.00	NA	0	
	Unavailable	1	\$156,152.36	0.8%	0	\$0.00	NA	0	
Total		230	\$19,597,947.67	100%	0	\$0.00		0	
31382LXB7	THE HUNTINGTON MORTGAGE COMPANY	109	\$8,440,400.41	58.19%	0	\$0.00	NA	0	
	Unavailable	53	\$6,065,445.40	41.81%	0	\$0.00	NA	0	
Total		162	\$14,505,845.81	100%	0	\$0.00		0	
31382LXC5	THE HUNTINGTON MORTGAGE COMPANY	153	\$14,640,197.75	77.6%	0	\$0.00	NA	0	
	Unavailable	54	\$4,226,490.71	22.4%	0	\$0.00	NA	0	
Total		207	\$18,866,688.46	100%	0	\$0.00		0	
31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00		0	\$0.00	NA	0	
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	
Total		93	\$12,734,870.79	100%	0	\$0.00		0	
31382M2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0	
	Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0	
Total		37	\$6,261,397.65	100%	0	\$0.00		0	
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	
Total		84	\$11,759,710.57	100%	0	\$0.00		0	
21292M2V0	Linavailahla	15	\$2.210.492.67	100%	0	\$0.00	NI A	0	
31382M2K9 Total	Unavailable	15	\$2,210,483.67 \$2,210,483.67	100%	0	\$0.00 \$0.00	NA	0	
ı viai		15	Ψ 2,210,403.0 /	100%	U	φυ.υυ		U	
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	
·	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	

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Total		113	\$15,904,624.41	100%	0	\$0.00		0	
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31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	
Total		73	\$8,014,108.42	100%	0	\$0.00		0	
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	
Total		14	\$1,825,938.06	100%	0	\$0.00		0	
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	
Total		52	\$3,395,392.36	100%	0	\$0.00		0	
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	
	Unavailable	49	\$6,573,002.99	73.17%	0		NA	0	
Total		65	\$8,983,123.83	100%	0	\$0.00		0	
31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	
	Unavailable	28	\$3,706,002.13	50.06%	0			0	
Total		58	\$7,402,578.43	100%	0	\$0.00		0	
31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	
	Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	
Total		38	\$4,279,957.49	100%	0	\$0.00		0	
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	
	Unavailable	180	\$26,213,518.40		0		NA	0	
Total		216	\$31,897,097.17	100%	0	\$0.00		0	
31382MAJ3	OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	

	Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	
Total		259	\$37,475,314.52	100%	0	\$0.00		0	
31382MAK0	OLD KENT MORTGAGE COMPANY	22	\$2,820,781.54	39.64%	0	\$0.00	NA	0	
	Unavailable	33	\$4,295,455.81	60.36%	0	\$0.00	NA	0	
Total		55	\$7,116,237.35	100%	0	\$0.00		0	
31382MBH6	FT MORTGAGE COMPANIES	40	\$4,950,921.71	98.09%	0	\$0.00	NA	0	
	Unavailable	1	\$96,500.00	1.91%	0	\$0.00	NA	0	
Total		41	\$5,047,421.71	100%	0	\$0.00		0	
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	
	Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	
Total		79	\$10,093,671.78	100%	0	\$0.00		0	
31382MBL7	FT MORTGAGE COMPANIES	38	\$4,762,379.31	94.37%	0	\$0.00	NA	0	
	Unavailable	3	\$284,000.00	5.63%	0	\$0.00	NA	0	
Total		41	\$5,046,379.31	100%	0	\$0.00		0	
31382MBM5	FT MORTGAGE COMPANIES	40	\$4,467,795.89	88.56%	0	\$0.00	NA	0	
	Unavailable	4	\$577,100.00	11.44%	0	\$0.00	NA	0	
Total		44	\$5,044,895.89	100%	0	\$0.00		0	
31382MBN3	FT MORTGAGE COMPANIES	40	\$4,493,750.59	89.29%	0	\$0.00	NA	0	
	Unavailable	4	\$539,139.86	10.71%	0	\$0.00	NA	0	
Total		44	\$5,032,890.45	100%	0	\$0.00		0	
31382MBR4	FT MORTGAGE COMPANIES	12	\$1,788,191.13	89.22%	0	\$0.00	NA	0	
	Unavailable	1	\$216,000.00	10.78%	0	\$0.00	NA	0	
Total		13	\$2,004,191.13	100%	0	\$0.00		0	
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	
Total		346	\$49,983,975.01	100%	0	\$0.00		0	
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31382MC77	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$702,968.26	34.85%	0	\$0.00	NA	0	
	Unavailable	13	\$1,314,343.69	65.15%	0	\$0.00	NA	0	

Total		22	\$2,017,311.95	100%	0	\$0.00		0	
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	
	Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	
Total		137	\$19,450,133.94	100%	0	\$0.00		0	
31382MC93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	
	Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	
Total		338	\$42,211,733.77	100%	0	\$0.00		0	
31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	
	Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	
Total		77	\$10,005,721.49	100%	0	\$0.00		0	
31382MCE2	FT MORTGAGE COMPANIES	65	\$8,172,622.32	81.3%	0	\$0.00	NA	0	
	Unavailable	18	\$1,879,652.54	18.7%	0	\$0.00	NA	0	
Total		83	\$10,052,274.86	100%	0	\$0.00		0	
31382MCG7	FT MORTGAGE COMPANIES	36	\$3,038,775.14	60.96%	0	\$0.00	NA	0	
	Unavailable	24	\$1,945,927.19	39.04%	0	\$0.00	NA	0	
Total		60	\$4,984,702.33	100%	0	\$0.00		0	
31382MCP7	FT MORTGAGE COMPANIES	39	\$3,726,511.68	74.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,248,318.20		0	\$0.00	NA	0	
Total		51	\$4,974,829.88	100%	0	\$0.00		0	
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	
	Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	
Total		15	\$1,539,328.08	100%	0	\$0.00		0	
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	
	Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	
Total		72	\$8,748,901.36	100%	0	\$0.00		0	
31382MDD3		37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	
Total		46	\$5,154,472.49	100%	0	\$0.00		0	
31382MDE1	M&T MORTGAGE CORPORATION	15	\$1,833,798.69	92.26%	0	\$0.00	NA	0	
	Unavailable	2	\$153,900.00	7.74%	0	\$0.00	NA	0	
Total		17	\$1,987,698.69	100%	0	\$0.00		0	
31382MDF8	Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	-
Total		7	\$1,181,605.59	100%	0	\$0.00		0	
31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	
	Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	
Total		791	\$113,990,611.33	100%	0	\$0.00		0	
31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	
	Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	
Total		744	\$96,360,662.93	100%	0	\$0.00		0	
31382MDJ0	Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	
Total		81	\$10,799,642.60	100%	0	\$0.00		0	
31382MDL5	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,507,400.00	100%	0	\$0.00	NA	0	
Total		11	\$1,507,400.00	100%	0	\$0.00		0	
31382MDM3	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,008,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,008,500.00	100%	0	\$0.00		0	
31382ME59	AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	
	Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	
Total		9	\$972,012.77	100%	0	\$0.00		0	
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	
	Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	
Total	i e	238	\$30,749,968.14	100%	0	\$0.00		0	

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31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	
	Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	
Total		33	\$1,961,277.01	100%	0	\$0.00		0	
31382MFB5	AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0	
	Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	
Total		69	\$9,111,507.89	100%	0	\$0.00		0	
31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	
	Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	
Total		68	\$7,617,693.33	100%	0	\$0.00		0	
31382MFD1	BANK OF AMERICA NT&SA	23	\$2,628,077.15	90.7%	0	\$0.00	NA	0	
	Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0	
Total		25	\$2,897,547.89	100%	0	\$0.00		0	
31382MFE9	M&T MORTGAGE CORPORATION	9	\$808,184.98	80.64%	0	\$0.00	NA	0	
	Unavailable	2	\$194,048.65	19.36%	0	\$0.00	NA	0	
Total		11	\$1,002,233.63	100%	0	\$0.00		0	
31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72% 27.28%	0	\$0.00	NA	0	
Total	Unavailable	13	\$443,300.00 \$1,624,889.18	100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		13	\$1,02 4 ,009.10	100%	U	\$0.00		U	
31382MM43	FORTRESS MORTGAGE, INC.	9	\$1,000,024.22	100%	0	\$0.00	NA	0	
Total		9	\$1,000,024.22	100%	0	\$0.00		0	
31382MM50	Unavailable	84	\$8,066,614.99	100%	0	\$0.00	NA	0	
Total		84	\$8,066,614.99	100%	0	\$0.00		0	
31382MM68	WASHTENAW MORTGAGE COMPANY	3	\$226,550.00	4.06%	0	\$0.00	NA	0	
	Unavailable	70	\$5,359,523.42	95.94%	0	\$0.00	NA	0	
Total		73	\$5,586,073.42	100%	0	\$0.00		0	
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31382MM76	Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	
Total		28	\$2,604,536.39	100%	0	\$0.00		0	

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31382MM92	Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	
Total		14	\$1,466,178.72	100%	0	\$0.00		0	
31382MMQ4	BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	
	Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	
Total		504	\$65,807,873.41	100%	0	\$0.00		0	
31382MMR2	BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	
	Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	
Total		408	\$50,362,227.25	100%	0	\$0.00		0	
31382MMT8	WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	
Total		23	\$2,520,924.58	100%	0	\$0.00		0	
31382MMU5	WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	
Total		19	\$2,010,564.15	100%	0	\$0.00		0	
31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100%	0		NA	0	
Total		12	\$1,341,709.01	100%	0	\$0.00		0	
31382MMW1	Unavailable	42	\$5,035,481.28	100%	0	\$0.00	NA	0	
Total		42	\$5,035,481.28	100%	0	\$0.00		0	
31382MMY7	Unavailable	39	\$4,996,711.39	100%	0	\$0.00	NA	0	
Total		39	\$4,996,711.39	100%	0			0	
31382MN75	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88	71.9%	0	\$0.00	NA	0	
	Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0	
Total		30	\$3,027,157.54	100%	0	\$0.00		0	
31382MN83	EXCHANGE FINANCIAL CORPORATION	18	\$1,797,097.17	23.21%	0	\$0.00	NA	0	
	Unavailable	58	\$5,945,008.18	76.79%	0	\$0.00	NA	0	
Total		76	\$7,742,105.35	100%	0	\$0.00		0	
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	
	Unavailable	197	\$22,099,881.40		0	7 - 1 - 1	NA	0	
Total		199	\$22,421,681.40	100%	0	\$0.00		0	

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31382MNB6	WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	
	Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	
Total		73	\$6,448,062.80	100%	0	\$0.00		0	
31382MND2	NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	
	Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	
Total		206	\$25,160,267.91	100%	0	\$0.00		0	
31382MNE0	NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	
	Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	
Total		32	\$3,091,017.51	100%	0	\$0.00		0	
31382MNF7	NORWEST MORTGAGE, INC.	9	\$1,173,991.64	81.02%	0	\$0.00	NA	0	
	Unavailable	2	\$275,070.93	18.98%	0	\$0.00	NA	0	
Total		11	\$1,449,062.57	100%	0	\$0.00		0	
31382MNG5	NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	
	Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0	
Total		17	\$1,709,702.60	100%	0	\$0.00		0	
31382MNH3	NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	
	Unavailable	65	\$10,953,787.80		0	\$0.00	NA	0	
Total		1,057	\$170,826,697.49	100%	0	\$0.00		0	
31382MNJ9	M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	
Total		11	\$1,216,063.03	100%	0	\$0.00		0	
31382MP24	COUNTRYWIDE HOME LOANS, INC.	4	\$363,079.32	33.05%	0	\$0.00	NA	0	
	Unavailable	11	\$735,416.18	66.95%	0	\$0.00	NA	0	
Total		15	\$1,098,495.50	100%	0	\$0.00		0	
31382MP32	COUNTRYWIDE HOME LOANS, INC.	4	\$653,683.90	41.09%	0	\$0.00	NA	0	
	Unavailable	9	\$937,029.82	58.91%	0	\$0.00	NA	0	
Total		13	\$1,590,713.72	100%	0	\$0.00		0	

31382MP65	COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	
	Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	
Total		47	\$5,521,498.72	100%	0	\$0.00		0	
31382MP73	COUNTRYWIDE HOME LOANS, INC.	6	\$867,130.32	45.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,045,176.77	54.66%	0	\$0.00	NA	0	
Total		14	\$1,912,307.09	100%	0	\$0.00		0	
31382MPH1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	
	Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	
Total		227	\$31,121,916.42	100%	0	\$0.00		0	
31382MPL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,662.91	9.53%	0	\$0.00	NA	0	
	Unavailable	100	\$11,242,454.11	90.47%	0	\$0.00	NA	0	
Total		109	\$12,426,117.02	100%	0	\$0.00		0	
31382MPM0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,090,054.67	21.77%	0	\$0.00	NA	0	
	Unavailable	158	\$14,699,929.53	78.23%	0	\$0.00	NA	0	
Total		198	\$18,789,984.20	100%	0	\$0.00		0	
31382MPN8	COUNTRYWIDE HOME LOANS, INC.	4	\$416,543.02	23.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,369,814.76	76.68%	0	\$0.00	NA	0	
Total		22	\$1,786,357.78	100%	0	\$0.00		0	
31382MPP3	COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00		0	\$0.00	NA	0	
	Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0	
Total		47	\$2,863,368.68	100%	0	\$0.00		0	
31382MPQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	
Total		8	\$1,505,939.00	100%	0	\$0.00		0	
31382MPR9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	
	Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	
Total		67	\$10,305,451.61	100%	0	\$0.00		0	
31382MPS7	COUNTRYWIDE	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	
Total		193	\$27,468,507.63	100%	0	\$0.00		0	
31382MPU2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	
	Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	
Total		22	\$3,067,218.68	100%	0	\$0.00		0	
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	
	Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	
Total		89	\$12,767,039.45	100%	0	\$0.00		0	
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	
	Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	
Total		64	\$8,092,453.63	100%	0	\$0.00		0	
31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	
Total		59	\$8,328,467.39	100%	0	\$0.00		0	
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	
Total		208	\$28,425,362.55	100%	0	\$0.00		0	
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	
Total		197	\$27,768,827.49	100%	0	\$0.00		0	
31382MQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$325,081.82	18.59%	0	\$0.00	NA	0	
	Unavailable	27	\$1,423,596.08	81.41%	0	\$0.00	NA	0	
Total		31	\$1,748,677.90	100%	0	\$0.00		0	
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	
Total		3	\$193,495.44	100%	0	\$0.00		0	
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	

Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	
	199	\$27,851,424.99	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	41	\$3,521,036.11	29.2%	0	\$0.00	NA	0	
Unavailable	85	\$8,536,573.13	70.8%	0	\$0.00	NA	0	
	126	\$12,057,609.24	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	
Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	
	66	\$9,133,845.15	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	77	\$7,633,728.43	22.91%	0	\$0.00	NA	0	
Unavailable	235	\$25,685,080.67	77.09%	0	\$0.00	NA	0	
	312	\$33,318,809.10	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	135	\$14,223,890.35	36.13%	0	\$0.00	NA	0	
Unavailable	256	\$25,142,015.68	63.87%	0	\$0.00	NA	0	
	391	\$39,365,906.03	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,937.42	31.23%	0	\$0.00	NA	0	
Unavailable	39	\$2,684,602.76	68.77%	0	\$0.00	NA	0	
	51	\$3,903,540.18	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	
Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	
	276	\$36,269,315.22	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	
Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	
	94	\$5,844,292.17	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	
Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	
	200	\$30,148,694.76	100%	0	\$0.00		0	
	+							
COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	
Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. Unavailable 235 \$25,685,080.67	199 \$27,851,424.99 100%	199 \$27,851,424.99 100% 0	199 \$27,851,424.99 100% 0 \$0.00	199 \$27,851,424.99 100% 0 \$0.00	199 \$27,851,424.99 100% 0 \$0.00 0

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Total		91	\$6,008,963.55	100%	0	\$0.00		0	
31382MR30	COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0	
	Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	
Total		30	\$1,699,105.03	100%	0	\$0.00		0	
31382MR63	COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	
Total		78	\$4,859,924.15	100%	0	\$0.00		0	
31382MR97	COUNTRYWIDE HOME LOANS, INC.	23	\$2,295,159.83	53.51%	0	\$0.00	NA	0	
	Unavailable	23	\$1,994,313.80	46.49%	0	\$0.00	NA	0	
Total		46	\$4,289,473.63	100%	0	\$0.00		0	
31382MRA4	COUNTRYWIDE HOME LOANS, INC.	2	\$191,128.44	11.73%	0	\$0.00	NA	0	
	Unavailable	11	\$1,438,223.99	88.27%	0	\$0.00	NA	0	
Total		13	\$1,629,352.43	100%	0	\$0.00		0	
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0	
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	
Total		31	\$2,184,220.13	100%	0	\$0.00		0	
31382MRE6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,954,442.30	38.34%	0	\$0.00	NA	0	
	Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00	NA	0	
Total		55	\$5,097,654.85	100%	0	\$0.00		0	
31382MRF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,039,175.00	25.64%	0	\$0.00	NA	0	
	Unavailable	55	\$5,914,613.83	74.36%	0	,	NA	0	
Total		78	\$7,953,788.83	100%	0	\$0.00		0	
31382MRG1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,170,411.00	44.1%	0	\$0.00	NA	0	
<u> </u>	Unavailable	83	\$7,820,597.91	55.9%	0	\$0.00	NA	0	
Total		140	\$13,991,008.91	100%	0			0	
31382MRL0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0	
	Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0	
Total		110	\$14,919,421.10	100%	0	\$0.00		0	

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31382MRM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	
Total		62	\$8,495,150.02	100%	0	\$0.00		0	
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	
Total		178	\$23,862,849.36	100%	0	\$0.00		0	
31382MRP1	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	
Total		18	\$2,189,161.67	100%	0	\$0.00		0	
31382MRQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0	
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	
Total		23	\$3,383,088.12	100%	0	\$0.00		0	
31382MRR7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	
Total		80	\$10,798,081.19	100%	0	\$0.00		0	
31382MRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0	
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	
Total		26	\$1,554,435.84	100%	0	\$0.00		0	
31382MS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	
Total		81	\$9,338,535.24	100%	0	\$0.00		0	
31382MS39	COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0	
	Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0	
Total		36	\$4,359,351.94	100%	0	\$0.00		0	
31382MS47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,087,751.21	22.09%	0	\$0.00	NA	0	
	Unavailable	41	\$3,835,928.11	77.91%	0	\$0.00	NA	0	
Total		51	\$4,923,679.32	100%	0	\$0.00		0	

31382MS54	COUNTRYWIDE HOME LOANS, INC.	4	\$281,222.73	23.1%	0	\$0.00	NA	0	
	Unavailable	12	\$936,102.42	76.9%	0	\$0.00	NA	0	
Total		16	\$1,217,325.15		0	\$0.00	·	0	
31382MS62	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	
Total		24	\$2,820,141.44	100%	0	\$0.00		0	
31382MS70	COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0	
	Unavailable	19	\$1,145,617.40		0	\$0.00	NA	0	
Total		31	\$1,997,142.40	100%	0	\$0.00		0	
31382MS88	COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	
Total		9	\$1,516,536.95	100%	0	\$0.00		0	
31382MS96	COUNTRYWIDE HOME LOANS, INC.	2	\$232,750.00	12.88%	0	\$0.00	NA	0	
	Unavailable	14	\$1,574,576.97	87.12%	0	\$0.00	NA	0	
Total		16	\$1,807,326.97	100%	0	\$0.00		0	
31382MSA3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,497,486.88	23.66%	0	\$0.00	NA	0	
	Unavailable	98	\$11,284,224.02	76.34%	0	\$0.00	NA	0	
Total		134	\$14,781,710.90	100%	0	\$0.00		0	
31382MSB1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,258,068.01	31.02%	0	\$0.00	NA	0	
	Unavailable	87	\$9,469,313.68		0	\$0.00	NA	0	
Total		132	\$13,727,381.69	100%	0	\$0.00		0	
31382MSF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	
	Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	
Total		147	\$19,143,079.40	100%	0	\$0.00		0	
31382MSG0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	
	Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	
Total		90	\$12,968,215.43	100%	0	\$0.00		0	
31382MSH8	COUNTRYWIDE	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	
Total		183	\$25,843,461.77	100%	0	\$0.00		0	
31382MSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0	
	Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	
Total		27	\$4,336,902.53	100%	0	\$0.00		0	
31382MSL9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	
	Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	
Total		80	\$10,414,081.36	100%	0	\$0.00		0	
31382MSM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,110.48	32.84%	0	\$0.00	NA	0	
	Unavailable	27	\$3,709,299.76	67.16%	0	\$0.00	NA	0	
Total		42	\$5,523,410.24	100%	0	\$0.00		0	
31382MSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$401,072.60	15.82%	0	\$0.00	NA	0	
	Unavailable	21	\$2,133,797.65	84.18%	0	\$0.00	NA	0	
Total		24	\$2,534,870.25	100%	0	\$0.00		0	
31382MT46	COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	
	Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	
Total		36	\$4,991,747.88	100%	0	\$0.00		0	
31382MT53	COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA	0	
	Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0	
Total		11	\$1,476,289.25	100%	0	\$0.00		0	
31382MT61	COUNTRYWIDE HOME LOANS, INC.	2	\$176,343.55	12.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,209,016.35	87.27%	0	\$0.00	NA	0	
Total		14	\$1,385,359.90	100%	0	\$0.00		0	
31382MT95	COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	
	Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	
Total		81	\$4,948,907.31	100%	0	\$0.00		0	
31382MTE4	COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0	

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	Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0	
Total		23	\$1,488,956.13	100%	0	\$0.00		0	
31382MTH7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,425,381.13	41.76%	0	\$0.00	NA	0	
	Unavailable	34	\$3,382,840.45	58.24%	0	\$0.00	NA	0	
Total		57	\$5,808,221.58	100%	0	\$0.00		0	
31382MTJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,642,097.56	11.66%	0	\$0.00	NA	0	
	Unavailable	109	\$12,446,056.36	88.34%	0	\$0.00	NA	0	
Total		124	\$14,088,153.92	100%	0	\$0.00		0	
31382MTK0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,609,124.32	34.76%	0	\$0.00	NA	0	
	Unavailable	104	\$10,525,370.31	65.24%	0	\$0.00	NA	0	
Total		160	\$16,134,494.63	100%	0	\$0.00		0	
31382MTP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	
	Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	
Total		141	\$18,580,596.46	100%	0	\$0.00		0	
31382MTQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0	
	Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	
Total		39	\$2,600,912.96	100%	0	\$0.00		0	
31382MTR5	COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0	
	Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	
Total		51	\$3,202,397.93	100%	0	\$0.00		0	
31382MTU8	COUNTRYWIDE HOME LOANS, INC.	4	\$530,493.18	8.35%	0	\$0.00	NA	0	
	Unavailable	40	\$5,825,712.25	91.65%	0	\$0.00	NA	0	
Total		44	\$6,356,205.43	100%	0	\$0.00		0	
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31382MTV6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	
	Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	
Total		125	\$16,647,701.43	100%	0	\$0.00		0	
31382MU44	COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	
	Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	

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Total		156	\$21,046,846.72	100%	0	\$0.00		0	
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31382MU69	COUNTRYWIDE HOME LOANS, INC.	3	\$321,837.80	31.32%	0	\$0.00	NA	0	
	Unavailable	7	\$705,733.61	68.68%	0	\$0.00	NA	0	
Total		10	\$1,027,571.41	100%	0	\$0.00		0	
31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	
	Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0	
Total		152	\$21,869,579.08	100%	0	\$0.00		0	
31382MUC6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	
	Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	
Total		78	\$8,332,062.82	100%	0	\$0.00		0	
31382MUD4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	
	Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	
Total		92	\$9,700,125.53	100%	0	\$0.00		0	
31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	
Total		39	\$3,595,919.19	100%	0	\$0.00		0	
31382MUH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	
Total		11	\$1,819,250.00	100%	0	\$0.00		0	
31382MUK8	COUNTRYWIDE HOME LOANS, INC.	6	\$389,497.00	14.72%	0	\$0.00	NA	0	
	Unavailable	34	\$2,256,872.50	85.28%	0	\$0.00	NA	0	
Total		40	\$2,646,369.50	100%	0	\$0.00		0	
31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	
Total		49	\$4,762,392.24	100%	0	\$0.00		0	
31382MUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,590,627.00	41.94%	0	\$0.00	NA	0	
	Unavailable	25	\$2,202,060.79	58.06%	0	\$0.00	NA	0	
Total		40	\$3,792,687.79	100%	0	\$0.00		0	

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31382MUQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,740,874.00	13.48%	0	\$0.00	NA	0	
	Unavailable	108	\$11,169,485.63	86.52%	0	\$0.00	NA	0	
Total		124	\$12,910,359.63	100%	0	\$0.00		0	
31382MUR3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,991,557.85	24.73%	0	\$0.00	NA	0	
	Unavailable	99	\$9,106,959.40	75.27%	0	\$0.00	NA	0	
Total		127	\$12,098,517.25	100%	0	\$0.00		0	
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	
Total		158	\$21,204,327.66	100%	0	\$0.00		0	
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	
Total		43	\$2,807,196.24	100%	0	\$0.00		0	
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	
Total		88	\$13,200,919.46	100%	0	\$0.00		0	
31382MUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0	
	Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0	
Total		28	\$3,929,598.53	100%	0	\$0.00		0	
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	
Total		69	\$9,706,769.63	100%	0	\$0.00		0	
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	
Total		26	\$1,523,136.74	100%	0	\$0.00		0	
	G G Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		A =	29 160	0	\$0.00	NA	0	
31382MVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$564,953.35	38.16%	U	\$0.00	INA	U	
31382MVB7		8 14	\$564,953.35 \$915,600.00 \$1,480,553.35		0	\$0.00 \$0.00 \$0.00	NA NA	0	

31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	
Total		38	\$2,342,042.72	100%	0	\$0.00		0	
31382MVG6	COUNTRYWIDE HOME LOANS, INC.	6	\$784,097.62	44.77%	0	\$0.00	NA	0	
	Unavailable	6	\$967,351.90	55.23%	0	\$0.00	NA	0	
Total		12	\$1,751,449.52	100%	0	\$0.00		0	
31382MVL5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,689.79	9.86%	0	\$0.00	NA	0	
	Unavailable	93	\$9,637,453.61	90.14%	0	\$0.00	NA	0	
Total		101	\$10,692,143.40	100%	0	\$0.00		0	
31382MVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%	0	\$0.00	NA	0	
	Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	0	
Total		86	\$9,212,925.67	100%	0	\$0.00		0	
31382MVN1	COUNTRYWIDE HOME LOANS, INC.	3	\$347,050.00	10.04%	0	\$0.00	NA	0	
	Unavailable	39	\$3,109,612.26	89.96%	0	\$0.00	NA	0	
Total		42	\$3,456,662.26	100%	0	\$0.00		0	
31382MVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0	
	Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0	
Total		39	\$5,267,855.14	100%	0	\$0.00		0	
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	
	Unavailable	124	\$16,776,403.00		0	\$0.00	NA	0	
Total		138	\$18,871,270.37	100%	0	\$0.00		0	
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	
Total		159	\$21,399,794.92	100%	0	\$0.00		0	
31382MVU5	COUNTRYWIDE	7	\$427,568.00	13.07%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	12	·	86.93%	0	\$0.00	NA	0	
Total	Unavanable	50	\$2,844,040.14 \$3,271,608.14	100%	<u>0</u>	\$0.00 \$0.00	NA	0	
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31382MVV3	COUNTRYWIDE	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	
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	HOME LOANS, INC.								
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	
Total		90	\$11,802,868.68	100%	0	\$0.00		0	
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	
Total		212	\$29,707,634.20	100%	0	\$0.00		0	
31382MW75	COUNTRYWIDE HOME LOANS, INC.	7	\$762,074.00	16.11%	0	\$0.00	NA	0	
	Unavailable	33	\$3,968,850.60	83.89%	0	\$0.00	NA	0	
Total		40	\$4,730,924.60	100%	0	\$0.00		0	
31382MW83	COUNTRYWIDE HOME LOANS, INC.	13	\$1,353,735.96	22.95%	0	\$0.00	NA	0	
	Unavailable	44	\$4,544,859.76	77.05%	0	\$0.00	NA	0	
Total		57	\$5,898,595.72	100%	0	\$0.00		0	
31382MWA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,440,339.69	8.5%	0	\$0.00	NA	0	
	Unavailable	144	\$15,505,019.99	91.5%	0	\$0.00	NA	0	
Total		157	\$16,945,359.68	100%	0	\$0.00		0	
31382MWB6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,839,101.15	30.51%	0	\$0.00	NA	0	
	Unavailable	87	\$8,744,945.11	69.49%	0	\$0.00	NA	0	
Total		117	\$12,584,046.26	100%	0	\$0.00		0	
31382MWC4	COUNTRYWIDE HOME LOANS, INC.	2	\$194,170.00	5.95%	0	\$0.00	NA	0	
	Unavailable	35	\$3,069,138.15	94.05%	0	\$0.00	NA	0	
Total		37	\$3,263,308.15	100%	0	\$0.00		0	
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	
Total		173	\$24,300,489.26	100%	0	\$0.00		0	
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	
Total		26	\$1,587,719.24	100%	0	\$0.00		0	
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	

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	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	
Total		34	\$2,054,290.32	100%	0	\$0.00		0	
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	
Total		110	\$16,190,913.88	100%	0	\$0.00		0	
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0	
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	
Total		39	\$5,963,313.24	100%	0	\$0.00		0	
31382MWP5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,415,652.28	56.3%	0	\$0.00	NA	0	
	Unavailable	17	\$1,098,746.24	43.7%	0	\$0.00	NA	0	
Total		38	\$2,514,398.52	100%	0	\$0.00		0	
31382MWQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$488,076.82	47.21%	0	\$0.00	NA	0	
	Unavailable	11	\$545,834.62	52.79%	0	\$0.00	NA	0	
Total		21	\$1,033,911.44	100%	0	\$0.00		0	
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	
Total		31	\$4,239,925.02	100%	0	\$0.00		0	
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	
Total		39	\$2,415,129.47	100%	0	\$0.00		0	
31382MX41	COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0	
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	
Total		55	\$7,867,952.58	100%	0	\$0.00		0	
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	
Total		22	\$2,899,266.77	100%	0	\$0.00		0	
31382MX74	Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0	
Total		23	\$1,549,428.73	100%	0	\$0.00		0	
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	

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	Unavailable	18	\$2,335,629.25		0	\$0.00	NA	0	
Total		20	\$2,591,329.25	100%	0	\$0.00		0	
31382MXE9	COUNTRYWIDE HOME LOANS, INC.	4	\$254,218.08	19.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,038,395.88	80.33%	0	\$0.00	NA	0	
Total		12	\$1,292,613.96	100%	0	\$0.00		0	
31382MXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	1.38%	0	\$0.00	NA	0	
	Unavailable	44	\$3,540,953.05	98.62%	0	\$0.00	NA	0	
Total		45	\$3,590,553.05	100%	0	\$0.00		0	
31382MXP4	COUNTRYWIDE HOME LOANS, INC.	1	\$78,500.00	1.54%	0	\$0.00	NA	0	
	Unavailable	44	\$5,004,042.57	98.46%	0	\$0.00	NA	0	
Total		45	\$5,082,542.57	100%	0	\$0.00		0	
31382MXR0	COUNTRYWIDE HOME LOANS, INC.	6	\$531,148.00	6.56%	0	\$0.00	NA	0	
	Unavailable	67	\$7,571,063.53	93.44%	0	\$0.00	NA	0	
Total		73	\$8,102,211.53	100%	0	\$0.00		0	
31382MXS8	Unavailable	20	\$2,148,913.33	100%	0	\$0.00	NA	0	
Total		20	\$2,148,913.33	100%	0	\$0.00		0	
31382MXW9	COUNTRYWIDE HOME LOANS, INC.	1	\$111,600.00	10.91%	0	\$0.00	NA	0	
	Unavailable	6	\$911,031.78	89.09%	0	\$0.00	NA	0	
Total		7	\$1,022,631.78	100%	0	\$0.00		0	
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	
Total		132	\$17,848,561.70	100%	0	\$0.00		0	
31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	
	Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	
Total		19	\$1,222,547.60	100%	0	\$0.00		0	
31382MY32	COUNTRYWIDE HOME LOANS, INC.	23	\$2,620,857.00	38.48%	0	\$0.00	NA	0	
	Unavailable	43	\$4,189,709.46	61.52%	0	\$0.00	NA	0	
Total		66	\$6,810,566.46	100%	0	\$0.00		0	

31382MY40	COUNTRYWIDE HOME LOANS, INC.	3	\$235,850.00	18.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,007,137.30	81.03%	0	\$0.00	NA	0	
Total		12	\$1,242,987.30	100%	0	\$0.00		0	
	COUNTRYWIDE							-	
31382MYE8	HOME LOANS, INC.	2	\$399,636.00		0	\$0.00	NA	0	
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	
Total		7	\$1,240,646.47	100%	0	\$0.00		0	
31382MYF5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	
Total		21	\$1,222,477.45	100%	0	\$0.00		0	
31382MYQ1	Unavailable	14	\$1,234,483.22	100%	0	\$0.00	NA	0	
Total		14	\$1,234,483.22	100%	0	\$0.00		0	
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	
Total	Ullavallable	55	\$5,933,816.18		0	\$0.00	NA	0	
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31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	
	Unavailable	82	\$9,114,670.80		0	\$0.00	NA	0	
Total		83	\$9,242,960.25	100%	0	\$0.00		0	
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	
Total		44	\$4,395,209.50	100%	0	\$0.00		0	
31382MZ23	COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0	
	Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0	
Total		15	\$2,726,482.29	100%	0	\$0.00		0	
	COUNTRYWIDE								
31382MZ56	HOME LOANS, INC.	10	\$1,133,789.97	23.09%	0	\$0.00	NA	0	
	Unavailable	34	\$3,777,248.26		0	\$0.00	NA	0	
Total		44	\$4,911,038.23	100%	0	\$0.00		0	
31382MZ64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,057.00	15.88%	0	\$0.00	NA	0	
	Unavailable	57	\$5,770,451.88	84.12%	0	\$0.00	NA	0	
Total		68	\$6,859,508.88	100%	0	\$0.00		0	
31382MZ72	COUNTRYWIDE HOME LOANS, INC.	3	\$275,840.00	7.71%	0	\$0.00	NA	0	

	Unavailable	40	\$3,301,316.21	92.29%	0	\$0.00	NA	0	
Total		43	\$3,577,156.21	100%	0	\$0.00		0	
31382MZ80	COUNTRYWIDE HOME LOANS, INC.	9	\$990,240.00	17.04%	0	\$0.00	NA	0	
	Unavailable	48	\$4,821,856.93	82.96%	0	\$0.00	NA	0	
Total		57	\$5,812,096.93	100%	0	\$0.00		0	
31382MZA5	COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0	
	Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00		0	
Total		23	\$1,469,591.28	100%	0	\$0.00		0	
31382MZB3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,898,256.84	24.37%	0	\$0.00	NA	0	
	Unavailable	97	\$8,996,492.74	75.63%	0	\$0.00	NA	0	
Total		129	\$11,894,749.58	100%	0	\$0.00		0	
31382MZF4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,836,561.98	14.53%	0	\$0.00	NA	0	
	Unavailable	143	\$16,680,648.36	85.47%	0	\$0.00	NA	0	
Total		168	\$19,517,210.34	100%	0	\$0.00		0	
31382MZG2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,188.56	24.91%	0	\$0.00	NA	0	
	Unavailable	49	\$4,220,850.03	75.09%	0	\$0.00	NA	0	•
Total		63	\$5,621,038.59	100%	0	\$0.00		0	
31382MZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	
	Unavailable	120	\$16,677,964.04		0	\$0.00	NA	0	
Total		151	\$20,280,286.54	100%	0	\$0.00		0	
31382MZL1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	
	Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	
Total		55	\$3,557,363.35	100%	0	\$0.00		0	
31382MZN7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	
	Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	
Total		82	\$12,386,665.08	100%	0	\$0.00		0	
31382MZP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	

Total		187	\$26,305,876.31	100%	0	\$0.00		0	
10001		107	\$20,000,070,0101	100 /0	Ŭ	Ψοισο		Ŭ	
31382MZQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0	
	Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	
Total		25	\$4,226,928.87	100%	0	\$0.00		0	
31382MZR8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0			0	
	Unavailable	89	\$13,504,974.84	86.91%	0	7 0 . 0 0	NA	0	
Total		105	\$15,539,299.76	100%	0	\$0.00		0	
31382MZV9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,480.29	38.29%	0	\$0.00	NA	0	
	Unavailable	7	\$653,491.85	61.71%	0	\$0.00	NA	0	
Total		10	\$1,058,972.14	100%	0	\$0.00		0	
31382MZX5	COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0	
	Unavailable	70	\$4,247,206.98	83.82%	0		NA	0	
Total		85	\$5,067,081.98	100%	0	\$0.00		0	
31382N3T7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	
	Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	
Total		16	\$2,017,159.56	100%	0	\$0.00		0	
31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	
Total		71	\$4,891,623.41	100%	0	\$0.00		0	
31382N4C3	GMAC MORTGAGE	34	\$2,623,237.44	100%	0	\$0.00	NA	0	
Total	CORPORATION	34	\$2,623,237.44	100%	0	\$0.00		0	
			<i>\$2,020,207111</i>	100 /0	Ū	Ψοισο		J	
31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	
Total		18	\$867,398.76	100%	0	\$0.00		0	
31382N4Y5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	\$5,016,483.63	100%	0	\$0.00	NA	0	
Total	,	45	\$5,016,483.63	100%	0	\$0.00		0	
31382N4Z2		247	\$34,825,783.75	100%	0	\$0.00	NA	0	

Total		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS 00 S1,189,437.18 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	Total	OF AMERICA FSB)	247	\$34.825.783.75	100%	0	\$0.00		0	
MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	10001			ψο 1,020,700.70	100 /0		ΨΟ•ΟΟ			
STERLING BANK AND 23 \$2,147,905.46 100% 0 \$0.00 NA 0	31382N5A6	MUTUAL BANK, FA (FKA HOME SAVINGS	10	\$1,189,437.18	100%	0	\$0.00	NA	0	
TRUST, FSB 23 \$2,147,905.46 100% 0 \$0.00 NA 0	Total		10	\$1,189,437.18	100%	0	\$0.00		0	
MERCANTILE BANK NATIONAL 9 \$874,850.00 86.65% 0 \$0.00 NA 0	31382N5B4		23	\$2,147,905.46	100%	0	\$0.00	NA	0	
NATIONAL SASSOCIATION SASSOCIA	Total		23	\$2,147,905.46	100%	0	\$0.00		0	
Unavailable	31382N5C2	NATIONAL	9	\$874,850.00	86.65%	0	\$0.00	NA	0	
31382N5D0		Unavailable	1	\$134,736.89	13.35%	0	\$0.00	NA	0	
Total 27 \$2,652,895.12 100% 0 \$0.00 0 31382N5E8 Unavailable 30 \$2,572,244.07 100% 0 \$0.00 NA 0 Total 30 \$2,572,244.07 100% 0 \$0.00 NA 0 31382N5F5 Unavailable 56 \$5,817,700.00 100% 0 \$0.00 NA 0 Total WASHTENAW MORTGAGE 4 \$443,700.00 6.4% 0 \$0.00 NA 0 COMPANY Unavailable 69 \$6,489,953.59 93.6% 0 \$0.00 NA 0 Total 73 \$6,933,653.59 100% 0 \$0.00 NA 0 31382N5H1 Unavailable 15 \$1,583,971.62 100% 0 \$0.00 NA 0 31382N5J7 Unavailable 18 \$1,914,871.74 100% 0 \$0.00 NA 0 Total 18 \$1,914,871.74	Total		10	\$1,009,586.89	100%	0	\$0.00		0	
Total 27 \$2,652,895.12 100% 0 \$0.00 0 31382N5E8 Unavailable 30 \$2,572,244.07 100% 0 \$0.00 NA 0 Total 30 \$2,572,244.07 100% 0 \$0.00 NA 0 31382N5F5 Unavailable 56 \$5,817,700.00 100% 0 \$0.00 NA 0 Total WASHTENAW MORTGAGE 4 \$443,700.00 6.4% 0 \$0.00 NA 0 COMPANY Unavailable 69 \$6,489,953.59 93.6% 0 \$0.00 NA 0 Total 73 \$6,933,653.59 100% 0 \$0.00 NA 0 31382N5H1 Unavailable 15 \$1,583,971.62 100% 0 \$0.00 NA 0 31382N5J7 Unavailable 18 \$1,914,871.74 100% 0 \$0.00 NA 0 Total 18 \$1,914,871.74	31382N5D0	Unavailable	27	\$2 652 895 12	100%	0	\$0.00	NΔ	0	
Total 30 \$2,572,244.07 100% 0 \$0.00 0 31382N5F5 Unavailable 56 \$5,817,700.00 100% 0 \$0.00 NA 0 Total \$6 \$5,817,700.00 100% 0 \$0.00 NA 0 31382N5G3 MORTGAGE COMPANY 4 \$443,700.00 6.4% 0 \$0.00 NA 0 COMPANY Unavailable 69 \$6,489,953.59 93.6% 0 \$0.00 NA 0 Total 73 \$6,933,653.59 100% 0 \$0.00 NA 0 31382N5H1 Unavailable 15 \$1,583,971.62 100% 0 \$0.00 NA 0 Total 15 \$1,583,971.62 100% 0 \$0.00 NA 0 Total 18 \$1,914,871.74 100% 0 \$0.00 NA 0 31382N5K4 Unavailable 11 \$1,116,098.80 100% 0 <t< td=""><td>l</td><td>Chavanable</td><td></td><td></td><td></td><td></td><td></td><td>1 1/2 1</td><td></td><td></td></t<>	l	Chavanable						1 1/2 1		
Total 30 \$2,572,244.07 100% 0 \$0.00 0 31382N5F5 Unavailable 56 \$5,817,700.00 100% 0 \$0.00 NA 0 Total \$6 \$5,817,700.00 100% 0 \$0.00 NA 0 31382N5G3 MORTGAGE COMPANY 4 \$443,700.00 6.4% 0 \$0.00 NA 0 COMPANY Unavailable 69 \$6,489,953.59 93.6% 0 \$0.00 NA 0 Total 73 \$6,933,653.59 100% 0 \$0.00 NA 0 31382N5H1 Unavailable 15 \$1,583,971.62 100% 0 \$0.00 NA 0 Total 15 \$1,583,971.62 100% 0 \$0.00 NA 0 Total 18 \$1,914,871.74 100% 0 \$0.00 NA 0 31382N5K4 Unavailable 11 \$1,116,098.80 100% 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
31382N5F5	31382N5E8	Unavailable						NA		
Total 56 \$5,817,700.00 100% 0 \$0.00 0 WASHTENAW MORTGAGE 4 \$443,700.00 6.4% 0 \$0.00 NA 0 COMPANY Unavailable 69 \$6,489,953.59 93.6% 0 \$0.00 NA 0 Total 73 \$6,933,653.59 100% 0 \$0.00 NA 0 31382N5H1 Unavailable 15 \$1,583,971.62 100% 0 \$0.00 NA 0 Total 15 \$1,583,971.62 100% 0 \$0.00 NA 0 31382N5J7 Unavailable 18 \$1,914,871.74 100% 0 \$0.00 NA 0 Total 18 \$1,914,871.74 100% 0 \$0.00 NA 0 31382N5K4 Unavailable 11 \$1,116,098.80 100% 0 \$0.00 NA 0	Total		30	\$2,572,244.07	100%	0	\$0.00		0	
Total 56 \$5,817,700.00 100% 0 \$0.00 0 WASHTENAW MORTGAGE 4 \$443,700.00 6.4% 0 \$0.00 NA 0 COMPANY Unavailable 69 \$6,489,953.59 93.6% 0 \$0.00 NA 0 Total 73 \$6,933,653.59 100% 0 \$0.00 NA 0 31382N5H1 Unavailable 15 \$1,583,971.62 100% 0 \$0.00 NA 0 Total 15 \$1,583,971.62 100% 0 \$0.00 NA 0 31382N5J7 Unavailable 18 \$1,914,871.74 100% 0 \$0.00 NA 0 Total 18 \$1,914,871.74 100% 0 \$0.00 NA 0 31382N5K4 Unavailable 11 \$1,116,098.80 100% 0 \$0.00 NA 0	31382N5F5	Unavailable	56	\$5,817,700,00	100%	0	\$0.00	NA	0	
MORTGAGE 4 \$443,700.00 6.4% 0 \$0.00 NA 0	† ************************************	O HWY WHAT IS						1 (1 1		
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31382N5H1 Unavailable 15 \$1,583,971.62 100% 0 \$0.00 NA 0 Total 15 \$1,583,971.62 100% 0 \$0.00 NA 0 31382N5J7 Unavailable 18 \$1,914,871.74 100% 0 \$0.00 NA 0 Total 18 \$1,914,871.74 100% 0 \$0.00 NA 0 31382N5K4 Unavailable 11 \$1,116,098.80 100% 0 \$0.00 NA 0	Total	Unavailable			- 1			NA		
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31382N5J7 Unavailable 18 \$1,914,871.74 100% 0 \$0.00 NA 0 Total 18 \$1,914,871.74 100% 0 \$0.00 0 31382N5K4 Unavailable 11 \$1,116,098.80 100% 0 \$0.00 NA 0	31382N5H1	Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0	
Total 18 \$1,914,871.74 100% 0 \$0.00 0 31382N5K4 Unavailable 11 \$1,116,098.80 100% 0 \$0.00 NA 0	Total		15	\$1,583,971.62	100%	0	\$0.00		0	
Total 18 \$1,914,871.74 100% 0 \$0.00 0 31382N5K4 Unavailable 11 \$1,116,098.80 100% 0 \$0.00 NA 0	212022557	77 '1 1 1	10	Φ1 014 0 7 1 7 4	1000	0	Φ0.00	NT A	0	
31382N5K4 Unavailable 11 \$1,116,098.80 100% 0 \$0.00 NA 0		Unavailable						NA		
	1 Otal		10	Ф1,714,0/1./4	100%	V	φυ.υυ		V	
Total 11 \$1,116,098.80 100% 0 \$0.00 0	31382N5K4	Unavailable	11	\$1,116,098.80	100%	0	\$0.00	NA	0	
	Total		11	\$1,116,098.80	100%	0	\$0.00		0	
31382N5L2 Unavailable 15 \$1,554,323.93 100% 0 \$0.00 NA 0	31382N5L2	Unavailable	15	\$1,554,323 93	100%	0	\$0.00	NA	0	

Total		15	\$1,554,323.93	100%	0	\$0.00		0	
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31382N5M0	BANK OF AMERICA, FSB	1	\$62,947.07	1.69%	0	\$0.00	NA	0	
	Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0	
Total		34	\$3,716,277.74	100%	0	\$0.00		0	
31382N5N8	FIRST MUTUAL SAVINGS BANK	22	\$3,098,577.38	100%	0	\$0.00	NA	0	
Total		22	\$3,098,577.38	100%	0	\$0.00		0	
31382N5P3	BANK OF AMERICA, FSB	1	\$47,351.88	1.6%	0	\$0.00	NA	0	
	Unavailable	27	\$2,910,556.82	98.4%	0	\$0.00	NA	0	
Total		28	\$2,957,908.70	100%	0	\$0.00		0	
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	
Total		76	\$7,927,239.23	100%	0	\$0.00		0	
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	
Total		23	\$1,984,729.89	100%	0	\$0.00		0	
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31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0	
	Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0	
Total		32	\$3,999,688.84	100%	0	\$0.00		0	
31382N5Z1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA	0	
	Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0	
Total		35	\$3,970,385.76	100%	0	\$0.00		0	
31382N6A5	SOURCE ONE MORTGAGE SERVICES	13	\$1,209,763.99	60.29%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	7	\$796,968.12	39.71%	0	\$0.00	NA	0	
Total		20	\$2,006,732.11	100%	0	\$0.00		0	
31382N6D9	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,599,641.36	40.19%	0	\$0.00	NA	0	
	Unavailable	19	\$2,380,159.48	59.81%	0	\$0.00	NA	0	
Total		31	\$3,979,800.84	100%	0	\$0.00		0	
31382N6J6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$862,626.04	43.33%	0	\$0.00	NA	0	
	Unavailable	7	\$1,127,975.00	56.67%	0	\$0.00	NA	0	
Total		15	\$1,990,601.04	100%	0	\$0.00		0	
31382N6K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$142,000.00	14.14%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$862,100.00	85.86%	0	\$0.00	NA	0	
Total		8	\$1,004,100.00	100%	0	\$0.00		0	
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	
	Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	
Total		55	\$6,941,092.51	100%	0	\$0.00		0	
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	
	Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	
Total		25	\$2,975,902.98	100%	0	\$0.00		0	
31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	
Total		35	\$5,001,900.00	100%	0	\$0.00		0	
31382NSJ2	PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	
Total		45	\$4,998,308.32	100%	0	\$0.00		0	

31382NSK9	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	0	\$0.00	NA	0	
Total		39	\$5,000,103.96	100%	0	\$0.00		0	
31382NSQ6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	
Total		45	\$5,000,583.00	100%	0	\$0.00		0	
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	
Total		32	\$5,003,279.69	100%	0	\$0.00		0	
31382NSS2	PNC MORTGAGE CORP. OF AMERICA	36	\$5,003,900.08	100%	0	\$0.00	NA	0	
Total		36	\$5,003,900.08	100%	0	\$0.00		0	
31382NST0	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,418.89	100%	0	\$0.00	NA	0	
Total		33	\$5,000,418.89	100%	0	\$0.00		0	
31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	
Total		48	\$5,001,877.35	100%	0	\$0.00		0	
31382NSV5	PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,334.28	100%	0	\$0.00	NA	0	
Total		32	\$4,999,334.28	100%	0	\$0.00		0	
31382NSX1	PNC MORTGAGE CORP. OF AMERICA	15	\$2,018,977.37	100%	0	\$0.00	NA	0	
Total		15	\$2,018,977.37	100%	0	\$0.00		0	
31382NSZ6	PNC MORTGAGE CORP. OF AMERICA	38	\$3,998,035.66	100%	0	\$0.00	NA	0	
Total		38	\$3,998,035.66	100%	0	\$0.00		0	
31382NT93	M&T MORTGAGE CORPORATION	15	\$1,609,797.72	64.04%	0	\$0.00	NA	0	
Tatal	Unavailable	8	\$903,800.82	35.96%	0	\$0.00	NA	0	
Total		23	\$2,513,598.54	100%	0	\$0.00		0	
31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29		0	\$0.00	NA	0	
Total	Unavailable	12 25	\$1,197,925.00 \$2,515,907.29		0 0	\$0.00 \$0.00	NA	0 0	
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31382NUB6	l	12	\$1,631,273.28	<u>ე</u> გ.ეე%	0	\$0.00	NA	0	

	NORWEST						Ī		
	MORTGAGE, INC.								
	Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0	
Total		21	\$2,785,995.58	100%	0	\$0.00		0	
31382NUD2	NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	
	Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	
Total		2,204	\$307,658,734.75	100%	0	\$0.00	·	0	
21292NH IEO	NORWEST	106	¢15 024 600 10	20.060	0	\$0.00	NI A	0	
31382NUE0	MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	
	Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	
Total		378	\$56,744,818.47	100%	0	\$0.00		0	
31382NUF7	NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	
Total		208	\$31,948,375.12	100%	0	\$0.00	·	0	
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31382NUG5	NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	
Total		80	\$12,956,078.71	100%	0	\$0.00		0	
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31382NUH3	NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	
	Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	
Total		78	\$12,162,083.17	100%	0	\$0.00		0	
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31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	
	Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	
Total		15	\$1,001,604.37	100%	0	\$0.00		0	
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	
	Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	
Total		38	\$5,070,738.05	100%	0	\$0.00		0	
31382NUP5	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$738,026.14	73.21%	0	\$0.00	NA	0	
	Unavailable	3	\$270,055.87	26.79%	0	\$0.00	NA	0	
	•	16	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	

31382NUQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,132,250.00	100%	0	\$0.00	NA	0	
Total		17	\$2,132,250.00	100%	0	\$0.00		0	
31382NUR1	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,503,885.23	100%	0	\$0.00	NA	0	
Total		21	\$2,503,885.23	100%	0	\$0.00		0	
31382NW24	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0	
Total		10	\$1,361,700.00	100%	0	\$0.00		0	
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0	
Total		28	\$3,543,696.94	100%	0	\$0.00		0	
31382NWD0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$3,530,850.00	100%	0	\$0.00	NA	0	
Total		20	\$3,530,850.00	100%	0	\$0.00		0	
31382NWE8	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	
Total		22	\$3,620,100.00	100%	0	\$0.00		0	
31382NWF5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,050,235.48	100%	0	\$0.00	NA	0	
Total		19	\$3,050,235.48	100%	0	\$0.00		0	
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0	
Total		18	\$3,076,750.00	100%	0	\$0.00		0	
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0	
Total		12	\$1,902,050.00	100%	0	\$0.00		0	
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0	
Total		11	\$1,483,300.00	100%	0	\$0.00		0	
31382NX23 Total	Unavailable	22 22	\$2,822,004.04 \$2,822,004.04	100% 100 %	0	\$0.00 \$0.00	NA	0	
31382NX31 Total	Unavailable	55 55	\$7,624,522.33 \$7,624,522.33	100% 100 %	0	\$0.00 \$0.00	NA	0	
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31382NX56	Unavailable	19	\$2,277,806.26	100%	0	\$0.00	NA	0	
Total		19	\$2,277,806.26	100%	0	\$0.00		0	
31382NX72	Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	
Total		34	\$3,804,161.84	100%	0	\$0.00		0	
31382NX80	Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	
Total		16	\$1,409,512.07	100%	0	\$0.00		0	
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	
Total		190	\$25,150,232.53	100%	0	\$0.00		0	
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	
Total		23	\$2,010,032.23	100%	0	\$0.00		0	
31382NXX5	Unavailable	25	\$3,161,123.46	100%	0	\$0.00	NA	0	
Total		25	\$3,161,123.46	100%	0	\$0.00		0	
			*******	1001	-	***			
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	
Total		13	\$1,581,586.95	100%	0	\$0.00		0	
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	
Total	Unavanable	13	\$1,696,353.26	100%	0	\$0.00	INA	0	
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31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	
Total		274	\$34,706,344.66	100%	0	\$0.00		0	
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31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	
Total		149	\$20,190,578.95	100%	0	\$0.00		0	
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	
Total		69	\$9,956,482.80	100%	0	\$0.00		0	
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	
	Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	
Total		270	\$35,665,640.26	100%	0	\$0.00		0	
31382NZ88		3	\$417,823.34	4.14%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	64	\$9,680,906.59	95.86%	0	\$0.00	NA	0	
Total		67	\$10,098,729.93	100%	0	\$0.00		0	
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	
Total		149	\$19,854,782.45	100%	0	\$0.00		0	
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	
Total		78	\$10,007,597.06	100%	0	\$0.00		0	
31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	
Total		124	\$16,013,858.74	100%	0	\$0.00		0	
31382NZK1	WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	
	Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	
Total		183	\$25,534,770.84	100%	0	\$0.00		0	
31382NZL9	M&T MORTGAGE CORPORATION	27	\$2,496,893.75	100%	0	\$0.00	NA	0	
Total		27	\$2,496,893.75	100%	0	\$0.00		0	
31382NZQ8	Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	
Total		34	\$2,155,010.49	100%	0	\$0.00		0	
31382NZT2	Unavailable	46	\$5,646,727.09	100%	0	\$0.00	NA	0	
Total	Chavanable	46	\$5,646,727.09	100%	0	\$0.00	IVA	0	
Total		10	ψ2,040,727.07	100 /0		φυ.υυ			
31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	
Total		23	\$1,070,969.78	100%	0	\$0.00		0	
31382NZV7	Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	
Total	-	172	\$10,777,798.74	100%	0	\$0.00		0	
31382NZW5	Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	
Total	o na i anaoro	429	\$23,093,810.79	100%	0	\$0.00	111	0	

31382NZX3	Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	
Total		390	\$17,305,756.14	100%	0	\$0.00		0	
31382NZY1	Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	
Total		70	\$3,063,644.01	100%	0	\$0.00		0	
31382NZZ8	FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	i
	Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	
Total	Chavanaoic	459	\$61,442,922.29	100%	0			0	
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31382P2E6	STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	
Total	DININ	353	\$20,922,330.52	100%	0	\$0.00		0	
Total		333	Ψ20,722,330.32	100 /6	U	ΨΟ•ΟΟ		U	
31382P2F3	STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	
Total	5711 (11	672	\$40,763,798.42	100%	0	\$0.00		0	
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31382P2G1	STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	
Total		50	\$2,801,097.07	100%	0	\$0.00		0	
31382P2H9	STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	
Total		151	\$9,087,914.30	100%	0	\$0.00		0	
31382P2J5	STANDARD FEDERAL BANK	39	\$2,061,512.71	100%	0	\$0.00	NA	0	
Total		39	\$2,061,512.71	100%	0	\$0.00		0	
31382P2L0	STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	
Total		205	\$11,934,972.93	100%	0	\$0.00		0	
31382P2N6	STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0	l
Total		79	\$16,861,563.40	100%	0	\$0.00		0	ı
31382P2Q9	STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	
Total		818	\$114,468,140.91	100%	0	\$0.00		0	
31382P2S5	STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	
Total		177	\$25,786,634.68	100%	0	\$0.00		0	

STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	
	34	\$2,255,445.27	100%	0	\$0.00		0	
STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	
	121	\$8,136,975.52	100%	0	\$0.00		0	
STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	
	55	\$3,187,701.75	100%	0	\$0.00		0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$70,000.00	1.54%	0	\$0.00	NA	0	
Unavailable	53	\$4,473,878.64	98.46%	0	\$0.00	NA	0	
	54	\$4,543,878.64	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,008,806.17	100%	0	\$0.00	NA	0	
	34	\$4,008,806.17	100%	0	\$0.00		0	
HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	
	16	\$472,541.23	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	
Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	
	147	\$18,401,198.57	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	
Unavailable	144	\$18,208,363.32	96.21%	0			0	
	149	\$18,925,293.58	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	
Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	
	83	\$9,136,071.82	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	
Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK STANDARD FEDERAL BANK RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK HINSDALE FEDERAL BANK FOR SAVINGS CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable	BANK 34 34 34	BANK 34 \$2,255,445.27	BANK 34 \$2,255,445.27 100% STANDARD FEDERAL BANK 121 \$8,136,975.52 100% STANDARD FEDERAL 55 \$3,187,701.75 100% STANDARD FEDERAL 55 \$3,187,701.75 100% RESOURCE BANCSHARES MORTGAGE GROUP INC. 121 \$70,000.00 1.54% SOVEREIGN BANK, A FEDERAL S4,543,878.64 100% SOVEREIGN BANK, A FEDERAL BANK FOR SAVINGS 16 \$472,541.23 100% CRESTAR MORTGAGE CORPORATION 135 \$17,057,098.57 92.7% 147 \$18,401,198.57 100% CRESTAR MORTGAGE CORPORATION 144 \$18,208,363.32 96.21% CRESTAR MORTGAGE CORPORATION 100% CRESTAR MORTGAGE CORPORATION 100% CRESTAR MORTGAGE 12 \$1,344,100.00 7.3% CRESTAR MORTGAGE 144 \$18,208,363.32 96.21% 149 \$18,925,293.58 100% CRESTAR MORTGAGE 10 \$754,250.00 8.26% CORPORATION 10 \$754,250.00 8.26% CRESTAR MORTGAGE 11 \$1,656,460.50 11.56%	BANK 34 \$2,255,445.27 100% 0 STANDARD FEDERAL BANK 121 \$8,136,975.52 100% 0 STANDARD FEDERAL BANK 121 \$8,136,975.52 100% 0 STANDARD FEDERAL BANK 55 \$3,187,701.75 100% 0 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 53 \$4,473,878.64 98.46% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 34 \$4,008,806.17 100% 0 HINSDALE FEDERAL BANK FOR SAVINGS 16 \$472,541.23 100% 0 CRESTAR MORTGAGE CORPORATION Unavailable 135 \$17,057,098.57 92.7% 0 CRESTAR MORTGAGE CORPORATION Unavailable 144 \$18,208,363.32 96.21% 0 CRESTAR MORTGAGE CORPORATION Unavailable 145 \$8,381,821.82 91.74% 0 CRESTAR MORTGAGE CORPORATION Unavailable 73 \$8,381,821.82 91.74% 0 CRESTAR MORTGAGE CORPORATION Unavailable 11 \$1,656,460.50 11.56% 0	BANK 34 \$2,255,445.27 100% 0 \$0.00 STANDARD FEDERAL 121 \$8,136,975.52 100% 0 \$0.00 STANDARD FEDERAL 55 \$3,187,701.75 100% 0 \$0.00 STANDARD FEDERAL 55 \$3,187,701.75 100% 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 53 \$4,473,878.64 98.46% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 34 \$4,008,806.17 100% 0 \$0.00 HINSDALE FEDERAL BANK A 74,008,806.17 100% 0 \$0.00 HINSDALE FEDERAL 16 \$472,541.23 100% 0 \$0.00 CRESTAR MORTGAGE CORPORATION 135 \$17,057,098.57 92.7% 0 \$0.00 Unavailable 135 \$17,057,098.57 92.7% 0 \$0.00 CRESTAR MORTGAGE 5 \$716,930.26 3.79% 0 \$0.00 CRESTAR MORTGAGE CORPORATION 149 \$18,925,293.58 100% 0 \$0.00 CRESTAR MORTGAGE 149 \$18,208,363.32 96.21% 0 \$0.00 CRESTAR MORTGAGE 15 \$716,930.26 3.79% 0 \$0.00 CRESTAR MORTGAGE 16 \$754,250.00 8.26% 0 \$0.00 CRESTAR MORTGAGE 179 \$8,381,821,82 91.74% 0 \$0.00 CRESTAR MORTGAGE 10 \$754,250.00 8.26% 0 \$0.00 CRESTAR MORTGAGE 10 \$754,250.00 8.26% 0 \$0.00 CRESTAR MORTGAGE 11 \$1,656,460.50 11.56% 0 \$0.00 CRESTAR MORTGAGE 11 \$1,656,460.50 11.56% 0 \$0.00	BANK 34 \$2,255,445.27 100% 0 \$0.00 NA STANDARD FEDERAL BANK 121 \$8,136,975.52 100% 0 \$0.00 NA STANDARD FEDERAL 55 \$3,187,701.75 100% 0 \$0.00 NA STANDARD FEDERAL 55 \$3,187,701.75 100% 0 \$0.00 NA ESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 53 \$4,473,878.64 98.46% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL S4,543,878.64 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 34 \$4,008,806.17 100% 0 \$0.00 NA HINSDALE FEDERAL BANK FOR SAVINGS 16 \$472,541.23 100% 0 \$0.00 CRESTAR MORTGAGE CORPORATION Unavailable 135 \$17,057,098.57 92.7% 0 \$0.00 NA CRESTAR MORTGAGE CORPORATION Unavailable 144 \$18,208,363.32 96.21% 0 \$0.00 NA CRESTAR MORTGAGE CORPORATION Unavailable 144 \$18,925,293.58 100% 0 \$0.00 NA CRESTAR MORTGAGE CORPORATION Unavailable 144 \$18,925,293.58 100% 0 \$0.00 NA CRESTAR MORTGAGE CORPORATION Unavailable 144 \$18,925,293.58 100% 0 \$0.00 NA CRESTAR MORTGAGE 10 \$754,250.00 8.26% 0 \$0.00 NA CRESTAR MORTGAGE CORPORATION Unavailable 73 \$8,381,821.82 91.74% 0 \$0.00 NA CRESTAR MORTGAGE CORPORATION Unavailable 73 \$8,381,821.82 91.74% 0 \$0.00 NA CRESTAR MORTGAGE 10 \$754,250.00 8.26% 0 \$0.00 NA CRESTAR MORTGAGE CORPORATION Unavailable 73 \$8,381,821.82 91.74% 0 \$0.00 NA CRESTAR MORTGAGE 11 \$1,656,460.50 11.56% 0 \$0.00 NA	BANK 34 \$2,255,445.27 100% 0 \$0.00 NA 0 STANDARD FEDERAL BANK 121 \$8,136,975.52 100% 0 \$0.00 NA 0 STANDARD FEDERAL 55 \$3,187,701.75 100% 0 \$0.00 NA 0 BANK 55 \$3,187,701.75 100% 0 \$0.00 NA 0 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 53 \$4,473,878.64 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 34 \$4,008,806.17 100% 0 \$0.00 NA 0 HINSDALE FEDERAL BANK, A SAVINGS BANK 34 \$4,008,806.17 100% 0 \$0.00 NA 0 CRESTAR MORTGAGE 12 \$1,344,100.00 7.3% 0 \$0.00 NA 0 Unavailable 135 \$17,057,098.57 92.7% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 5 \$18,401,985.7 100% 0 \$0.00 NA 0 CRESTAR MORTGAGE 5 \$716,930.26 3.79% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 5 \$18,401,985.7 100% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 5 \$716,930.26 3.79% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 5 \$716,930.26 3.79% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 5 \$716,930.26 3.79% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 5 \$716,930.26 3.79% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 5 \$716,930.26 3.79% 0 \$0.00 NA 0 CRESTAR MORTGAGE 14 \$18,401,198.57 100% 0 \$0.00 NA 0 CRESTAR MORTGAGE 5 \$716,930.26 3.79% 0 \$0.00 NA 0 CRESTAR MORTGAGE 10 \$754,250.00 8.26% 0 \$0.00 NA 0 CRESTAR MORTGAGE 10 \$754,250.00 8.26% 0 \$0.00 NA 0 CRESTAR MORTGAGE 10 \$754,250.00 8.26% 0 \$0.00 NA 0 CRESTAR MORTGAGE 10 \$754,250.00 8.26% 0 \$0.00 NA 0 CRESTAR MORTGAGE 10 \$754,250.00 8.26% 0 \$0.00 NA 0 CRESTAR MORTGAGE 11 \$1,656,460.50 11.56% 0 \$0.00 NA 0 CRESTAR MORTGAGE 11 \$1,656,460.50 11.56% 0 \$0.00 NA 0

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Total		102	\$14,334,377.17	100%	0	\$0.00		0	
31382PA72	CRESTAR MORTGAGE CORPORATION	2	\$111,400.00	3.64%	0	\$0.00	NA	0	
	Unavailable	24	\$2,949,548.74	96.36%	0	\$0.00	NA	0	
Total		26	\$3,060,948.74	100%	0	\$0.00		0	
31382PA98	CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	
	Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0	
Total		97	\$12,610,921.89	100%	0	\$0.00		0	
31382PAE7	AMSOUTH BANK	51	\$5,289,848.18	100%	0	\$0.00	NA	0	
Total	THIS OF THE BIN (IX	51	\$5,289,848.18		0			0	
			,						
31382PAF4	AMSOUTH BANK	17	\$1,198,230.97		0	\$0.00	NA	0	
Total		17	\$1,198,230.97	100%	0	\$0.00		0	
31382РАН0	M&T MORTGAGE CORPORATION	24	\$1,695,135.71	84.92%	0	\$0.00	NA	0	
	Unavailable	4	\$301,000.00		0			0	
Total		28	\$1,996,135.71	100%	0	\$0.00		0	
31382PAJ6	M&T MORTGAGE CORPORATION	15	\$1,350,353.45	89.61%	0	\$0.00	NA	0	
	Unavailable	3	\$156,608.20	10.39%	0	\$0.00	NA	0	
Total		18	\$1,506,961.65	100%	0	\$0.00		0	
31382PAK3	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	
	Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	
Total		31	\$3,028,474.06	100%	0	\$0.00		0	
31382PAL1	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$244,500.00					0	
	Unavailable	22	\$2,741,600.00		0			0	
Total		24	\$2,986,100.00	100%	0	\$0.00		0	
31382PAM9	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$1,839,110.00		0				
TD 4.1	Unavailable	26	\$3,170,390.73		0			0	
Total		46	\$5,009,500.73	100%	0	\$0.00		0	

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31382PAT4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$3,974,162.51	34.7%	0	\$0.00	NA	0	
	Unavailable	58	\$7,478,625.17	65.3%	0	\$0.00	NA	0	
Total		88	\$11,452,787.68	100%	0	\$0.00		0	
31382PAU1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	\$17,836,555.10	63.91%	0	\$0.00	NA	0	
	Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	0	
Total		235	\$27,910,086.68	100%	0	\$0.00		0	
31382PAV9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,591,070.29	69.06%	0	\$0.00	NA	0	
	Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	0	
Total		105	\$9,543,407.80	100%	0	\$0.00		0	
31382PAW7	CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0	
	Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0	
Total		10	\$1,099,356.50	100%	0	\$0.00		0	
31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	
	Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	
Total		23	\$3,190,578.48	100%	0	\$0.00		0	
31382PAY3	Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	
Total		70	\$9,439,321.65	100%	0	\$0.00		0	
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	
	Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	
Total		82	\$10,414,202.64	100%	0	\$0.00		0	
31382PBA4	Unavailable	28	\$3,788,805.96	100%	0	\$0.00	NA	0	
Total		28	\$3,788,805.96	100%	0	\$0.00		0	
31382PCG0	REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0	
Total		7	\$575,286.12	100%	0	\$0.00		0	
31382РСН8	CHEVY CHASE SAVINGS BANK FSB	22	\$2,890,594.18	100%	0	\$0.00	NA	0	
Total		22	\$2,890,594.18	100%	0	\$0.00		0	
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CHEVY CHASE								
SAVINGS BANK FSB	45	\$5,515,141.02	100%	0	\$0.00	NA	0	
	45	\$5,515,141.02	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	30	\$3,069,174.59	100%	0	\$0.00	NA	0	
	30	\$3,069,174.59	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	33	\$4,149,963.83	100%	0	\$0.00	NA	0	
	33	\$4,149,963.83	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	47	\$7,188,695.29	100%	0	\$0.00	NA	0	
	47	\$7,188,695.29	100%	0	\$0.00		0	
REPUBLIC BANCORP	52	\$5,677,962.01	100%	0	\$0.00	NΔ	0	
MORTGAGE INC.		·			·	1171		
	52	\$5,677,962.01	100%	0	\$0.00		0	
HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	
Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	
	13	\$1,744,500.00	100%	0	\$0.00		0	
NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	
Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	
	114	\$17,388,421.66	100%	0	\$0.00		0	
FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	
	9	\$999,990.80	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	39	\$3,414,254.85	97.84%	0	\$0.00	NA	0	
Unavailable	1	\$75,450.00	2.16%	0	\$0.00	NA	0	
	40	\$3,489,704.85	100%	0	\$0.00		0	
D.1.W. OD 13								
BANK OF AMERICA, FSB	1	\$169,409.18	0.5%	0	\$0.00	NA	0	
Unavailable	314	\$33,866,796.32	99.5%	0	\$0.00	NA	0	
	315	\$34,036,205.50	100%	0	\$0.00		0	
BANK OF AMERICA, FSB	4	\$316,173.36	1.69%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB REPUBLIC BANCORP MORTGAGE INC. HOMEAMERICAN MORTGAGE CORPORATION Unavailable NORWEST MORTGAGE, INC. Unavailable FIRST FEDERAL BANK, A FSB M&T MORTGAGE CORPORATION Unavailable BANK OF AMERICA, FSB Unavailable	CHEVY CHASE 30 30 CHEVY CHASE 33 CHEVY CHASE 33 CHEVY CHASE 34 SAVINGS BANK FSB 47 REPUBLIC BANCORP 52 MORTGAGE INC. 52 HOMEAMERICAN 11 CORPORATION Unavailable 2 13 NORWEST 75 MORTGAGE 114 FIRST FEDERAL 39 M&T MORTGAGE 39 M&T MORTGAGE 39 M&T MORTGAGE 39 M&T MORTGAGE 39 MAT MORTGAGE 39 MAT MORTGAGE 39 MAT MORTGAGE 39 MAT MORTGAGE 31 BANK OF AMERICA 1 BANK OF AMERICA 315 BANK OF AMERICA 315	CHEVY CHASE SAVINGS BANK FSB 30 \$3,069,174.59 CHEVY CHASE SAVINGS BANK FSB 33 \$4,149,963.83 CHEVY CHASE SAVINGS BANK FSB 47 \$7,188,695.29 REPUBLIC BANCORP MORTGAGE 11 \$1,568,500.00 CORPORATION 13 \$1,744,500.00 NORWEST MORTGAGE, INC. 75 \$11,358,443.68 Unavailable 39 \$6,029,977.98 INC. 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Unavailable 39 \$999,990.80 M&T MORTGAGE 39 \$999,990.80 M&T MORTGAGE 39 \$999,990.80 M&T MORTGAGE 39 \$3,414,254.85 Unavailable 1 \$75,450.00 M&T MORTGAGE 39 \$3,414,254.85 Unavailable 1 \$75,450.00 BANK OF AMERICA, FSB 114 \$33,866,796.32 BANK OF AMERICA 314 \$333,866,796.32 BANK OF AMERICA 315 \$34,036,205.50	CHEVY CHASE SAVINGS BANK FSB 30 \$3,069,174.59 100% CHEVY CHASE SAVINGS BANK FSB 33 \$4,149,963.83 100% CHEVY CHASE SAVINGS BANK FSB 47 \$7,188,695.29 100% CHEVY CHASE SAVINGS BANK FSB 47 \$7,188,695.29 100% REPUBLIC BANCORP MORTGAGE INC. 52 \$5,677,962.01 100% HOMEAMERICAN MORTGAGE 11 \$1,568,500.00 89,91% CORPORATION Unavailable 2 \$176,000.00 10.09% NORWEST MORTGAGE, INC. 75 \$11,358,443.68 65.32% Unavailable 39 \$6,029,977.98 34.68% I14 \$17,388,421.66 100% FIRST FEDERAL BANK, A FSB 9 \$999,990.80 100% M&T MORTGAGE 39 \$3,414,254.85 97.84% Unavailable 1 \$75,450.00 2.16% M&T MORTGAGE 39 \$3,414,254.85 97.84% Unavailable 1 \$75,450.00 2.16% BANK OF AMERICA 1 \$169,409.18 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\$1,568,500.00 89,91% 0 \$0,000 NA 0 NORWEST MORTGAGE, INC. 75 \$11,358,443.68 65,32% 0 \$0,000 NA 0 NORWEST MORTGAGE, INC. 75 \$11,358,443.68 65,32% 0 \$0,000 NA 0 FIRST FEDERAL BANK, A FSB 9 \$999,990.80 100% 0 \$0,000 NA 0 M&T MORTGAGE CORPORATION 114 \$17,388,421.66 100% 0 \$0,000 NA 0 M&T MORTGAGE CORPORATION 114 \$17,388,421.66 100% 0 \$0,000 NA 0 BANK OF AMERICA, FSB 1 \$169,409.18 0.5% 0 \$0,000 NA 0 \$0,

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m 4 1	Unavailable	195	\$18,394,537.74	-	0	\$0.00	NA	0	
Total		199	\$18,710,711.10	100%	0	\$0.00		0	
31382PEQ6	M&T MORTGAGE CORPORATION	21	\$1,906,966.73	94.69%	0	\$0.00	NA	0	
	Unavailable	2	\$107,000.00	5.31%	0	\$0.00	NA	0	
Total		23	\$2,013,966.73	100%	0	\$0.00		0	
31382PES2	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,858,228.90	92.26%	0	\$0.00	NA	0	
	Unavailable	4	\$155,786.31	7.74%	0	\$0.00	NA	0	
Total		35	\$2,014,015.21	100%	0	\$0.00		0	
31382PET0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0	\$0.00	NA	0	
Total		13	\$1,421,545.73	100%	0	\$0.00		0	
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	
Total		12	\$1,173,250.00	100%	0	\$0.00		0	
31382PEW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	0	\$0.00	NA	0	
Total		15	\$1,680,900.00	100%	0	\$0.00		0	
31382PG43	COLONIAL SAVINGS FA	6	\$646,556.76	56.86%	0	\$0.00	NA	0	
	Unavailable	5	\$490,460.84	43.14%	0	\$0.00	NA	0	
Total		11	\$1,137,017.60	100%	0	\$0.00		0	
31382PG50	COLONIAL SAVINGS FA	65	\$6,587,708.38	54.91%	0	\$0.00	NA	0	
<u> </u>	Unavailable	53	\$5,410,026.60	45.09%	0	\$0.00	NA	0	
Total		118	\$11,997,734.98	100%	0	\$0.00		0	
31382PG68	COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0	\$0.00	NA	0	
	Unavailable	4	\$240,604.69	14.13%	0	\$0.00	NA	0	
Total		25	\$1,702,277.60	100%	0	\$0.00		0	

	COLONIAL SAVINGS								
31382PG76	FA	47	\$3,679,603.26	36.83%	0	\$0.00	NA	0	
	Unavailable	71	\$6,310,737.70	63.17%	0	\$0.00	NA	0	
Total		118	\$9,990,340.96	100%	0	\$0.00		0	
31382PGE1	VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	
Total	COMPANT INC.	19	\$1,119,760.89	100%	0	\$0.00		0	
31382PGF8	NORWEST MORTGAGE, INC.	5	\$567,750.00	27.36%	0	\$0.00	NA	0	
	Unavailable	13	\$1,507,596.36	72.64%	0	\$0.00	NA	0	
Total		18	\$2,075,346.36	100%	0	\$0.00		0	
31382PGG6	NORWEST MORTGAGE, INC.	180	\$20,774,737.71	55.47%	0	\$0.00	NA	0	
	Unavailable	137	\$16,674,983.61	44.53%	0	\$0.00	NA	0	
Total		317	\$37,449,721.32	100%	0	\$0.00		0	
31382PGH4	NORWEST MORTGAGE, INC.	97	\$10,208,911.31	78.88%	0	\$0.00	NA	0	
	Unavailable	19	\$2,733,625.31	21.12%	0	\$0.00	NA	0	
Total	onavanaore	116	\$12,942,536.62	100%	0	\$0.00	1,111	0	
31382PGJ0	NORWEST MORTGAGE, INC.	20	\$1,057,131.26	92.57%	0	\$0.00	NA	0	
	Unavailable	2	\$84,884.70	7.43%	0	\$0.00	NA	0	
Total		22	\$1,142,015.96	100%	0	\$0.00		0	
31382PGK7	NORWEST MORTGAGE, INC.	57	\$5,556,793.75	61.25%	0	\$0.00	NA	0	
	Unavailable	33	\$3,515,747.06	38.75%	0	\$0.00	NA	0	
Total		90	\$9,072,540.81	100%	0	\$0.00		0	
31382PGN1	BANK OF AMERICA, FSB	12	\$1,114,234.64	3.05%	0	\$0.00	NA	0	
	Unavailable	323	\$35,458,350.03	96.95%	0	\$0.00	NA	0	
Total		335	\$36,572,584.67	100%	0	\$0.00		0	
31382PGP6	BANK OF AMERICA, FSB	11	\$855,943.68	4.08%	0	\$0.00	NA	0	
	Unavailable	221	\$20,144,050.10	95.92%	0	\$0.00	NA	0	
Total		232	\$20,999,993.78	100%	0	\$0.00		0	
31382PGQ4	BANK OF AMERICA,	1	\$21,433.16	0.58%	0	\$0.00	NA	0	

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	FSB		I						
	Unavailable	41	\$3,700,877.20	99.42%	0	\$0.00	NA	0	
Total		42	\$3,722,310.36	100%	0	\$0.00		0	
31382PGS0	HEARTLAND SAVINGS BANK FSB	42	\$3,622,350.00	100%	0	\$0.00	NA	0	
Total		42	\$3,622,350.00	100%	0	\$0.00		0	
31382РНВ6	M&T MORTGAGE CORPORATION	16	\$1,176,127.40	78.04%	0	\$0.00	NA	0	
Total	Unavailable	4 20	\$331,000.00 \$1,507,127.40	21.96% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
			+ -,			7 3 3 3 3			
31382PHC4	M&T MORTGAGE CORPORATION	13	\$1,003,293.63	100%	0	\$0.00	NA	0	
Total		13	\$1,003,293.63	100%	0	\$0.00		0	
31382PHD2	M&T MORTGAGE CORPORATION	28	\$1,845,317.94	91.81%	0	\$0.00	NA	0	
	Unavailable	2	\$164,526.88	8.19%	0	\$0.00	NA	0	
Total		30	\$2,009,844.82	100%	0	\$0.00		0	
31382РНЕ0	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0	
	Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0	
Total		18	\$2,962,365.08	100%	0	\$0.00		0	
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	
Total		23	\$3,182,762.11	100%	0	\$0.00		0	
31382РНЈ9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,852,350.00	94.51%	0	\$0.00	NA	0	
	Unavailable	2	\$165,558.66	5.49%	0	\$0.00	NA	0	
Total		36	\$3,017,908.66	100%	0	\$0.00		0	
31382PHM2	UNIVERSAL MORTGAGE CORPORATION	41	\$3,103,369.57	56.37%	0	\$0.00	NA	0	
	Unavailable	24	\$2,401,843.78	43.63%	0	\$0.00	NA	0	
Total		65	\$5,505,213.35	100%	0	\$0.00		0	
31382PHP5	UNIVERSAL MORTGAGE CORPORATION	2	\$203,546.90	20.35%	0	\$0.00	NA	0	

	Unavailable	7	\$796,738.09	79.65%	0	\$0.00	NA	0	
Total		9	\$1,000,284.99	100%	0	\$0.00		0	
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31382PHQ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$930,325.59	57.53%	0	\$0.00	NA	0	
	Unavailable	8	\$686,698.35	42.47%	0	\$0.00	NA	0	
Total		22	\$1,617,023.94	100%	0	\$0.00		0	
31382PHR1	WASHINGTON MUTUAL BANK	201	\$19,905,650.45	99.13%	0	\$0.00	NA	0	
	Unavailable	2	\$174,000.00	0.87%	0	\$0.00	NA	0	
Total		203	\$20,079,650.45	100%	0	\$0.00		0	
31382PHS9	Unavailable	29	\$3,158,864.40	100%	0	\$0.00	NA	0	
Total		29	\$3,158,864.40	100%	0	\$0.00		0	
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	
Total		18	\$1,699,224.53	100%	0	\$0.00		0	
31382PKC0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$752,296.22	62.6%	0	\$0.00	NA	0	
	Unavailable	8	\$449,497.87	37.4%	0	\$0.00	NA	0	
Total		19	\$1,201,794.09	100%	0	\$0.00		0	
31382PL21	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,882,672.61	33.31%	0	\$0.00	NA	0	
	Unavailable	48	\$3,769,173.25	66.69%	0	\$0.00	NA	0	
Total		69	\$5,651,845.86	100%	0	\$0.00		0	
31382PL39	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,603,260.30	30.92%	0	\$0.00	NA	0	
	Unavailable	36	\$3,582,081.04	69.08%	0	\$0.00	NA	0	
Total		54	\$5,185,341.34	100%	0	\$0.00		0	
31382PL62	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$464,050.02	28.93%	0	\$0.00	NA	0	
	Unavailable	20	\$1,140,171.04	71.07%	0	\$0.00	NA	0	
Total		26	\$1,604,221.06	100%	0	\$0.00		0	
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Total		13	\$1,942,811.90	100%	0	\$0.00		0	
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31382PLK1	Unavailable	20 20	\$2,089,464.28	100%	0 0	\$0.00	NA	0 0	
Total		20	\$2,089,464.28	100%	U	\$0.00		U	
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	
	Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	
Total		24	\$3,796,697.16	100%	0	\$0.00		0	
31382PLN5	BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA	0	
	Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA	0	
Total		24	\$2,578,266.40	100%	0	\$0.00		0	
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	
Total		11	\$1,374,477.46	100%	0	\$0.00		0	
31382PLT2	BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	
Total		11	\$1,424,775.70	100%	0	\$0.00		0	
31382PLU9	REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0	
Total		35	\$3,188,076.34	100%	0	\$0.00		0	
31382PLV7	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,005,596.22	100%	0	\$0.00	NA	0	
Total		11	\$1,005,596.22	100%	0	\$0.00		0	
31382PLZ8	WASHINGTON MUTUAL BANK	174	\$15,808,443.38	98.33%	0	\$0.00	NA	0	
	Unavailable	4	\$267,922.73	1.67%	0	\$0.00	NA	0	
Total		178	\$16,076,366.11	100%	0	\$0.00		0	
31382PN52	Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	
Total		6	\$417,805.20	100%	0	\$0.00		0	
31382PNL7	AMERICAN SAVINGS BANK	45	\$5,367,954.94	97.79%	0	\$0.00	NA	0	
	Unavailable	1	\$121,500.00	2.21%	0	\$0.00	NA	0	
Total		46	\$5,489,454.94	100%	0	\$0.00		0	
31382PNM5	MATRIX FINANCIAL SERVICES	14	\$1,308,056.00	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		14	\$1,308,056.00	100%	0	\$0.00		0	
	VALLEY NATIONAL								
31382PNN3	BANK	29	\$2,991,539.46	100%	0	\$0.00	NA	0	
Total		29	\$2,991,539.46	100%	0	\$0.00		0	
31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	
Total		13	\$1,278,700.00	100%	0	\$0.00		0	
31382PNT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$6,713,561.35	88.64%	0	\$0.00	NA	0	
	Unavailable	10	\$860,741.95		0			0	
Total		76	\$7,574,303.30	100%	0	\$0.00		0	
31382PNU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,870,076.78	79.93%	0	\$0.00	NA	0	
	Unavailable	9	\$720,441.83	20.07%	0	\$0.00	NA	0	
Total		38	\$3,590,518.61	100%	0	\$0.00		0	
31382PNY9	NORWEST MORTGAGE, INC.	20	\$2,998,984.90	100%	0	\$0.00	NA	0	
Total		20	\$2,998,984.90	100%	0	\$0.00		0	
31382PNZ6	NORWEST MORTGAGE, INC.	83	\$12,524,496.61	95.41%	0	\$0.00	NA	0	
	Unavailable	3	\$602,809.34		0		NA	0	
Total		86	\$13,127,305.95	100%	0	\$0.00		0	
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	
	Unavailable	42	\$4,996,259.31		0			0	
Total		120	\$13,128,934.75	100%	0	\$0.00		0	
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	

	Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	
Total		81	\$10,420,790.86	100%	0	\$0.00		0	
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31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	
	Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	
Total		41	\$5,867,284.72	100%	0	\$0.00		0	
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31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	
	Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	
Total		80	\$10,344,011.90	100%	0	\$0.00		0	
31382PQ59	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	\$4,852,024.37	47.92%	0	\$0.00	NA	0	
	Unavailable	38	\$5,272,389.68	52.08%	0	\$0.00	NA	0	
Total		80	\$10,124,414.05		0		1	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	
	Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	
Total		81	\$10,269,502.37	100%	0	\$0.00		0	
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%				0	
	Unavailable	40	\$5,681,615.09		0	· ·		0	
Total		94	\$12,095,167.40	100%	0	\$0.00		0	

31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	
	Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	
Total		77	\$10,265,942.42	100%	0	\$0.00		0	
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	
	Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	
Total		75	\$10,106,996.89	100%	0	\$0.00		0	
31382PXA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,993,667.72	57.68%	0	\$0.00	NA	0	
	Unavailable	30	\$4,397,483.09	42.32%	0	\$0.00	NA	0	
Total		76	\$10,391,150.81	100%	0	\$0.00		0	
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	44	\$5,885,944.00	54.05% 45.95%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable		\$5,004,851.84	1	0		NA		
1 otai	+	81	\$10,890,795.84	100%	U	\$0.00		0	
31382PXC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0	
	Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0	
Total		86	\$10,061,257.82	100%	0	\$0.00		0	
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	
Total		97	\$12,009,755.63	100%	0	\$0.00		0	
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	
	Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	
Total		90	\$11,285,812.03	100%	0	\$0.00		0	
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	
	Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	
Total		80	\$10,458,104.65	100%	0	\$0.00		0	
31382PYW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,781,366.14	46.82%	0	\$0.00	NA	0	
	Unavailable	44	\$5,430,298.23	53.18%	0	\$0.00	NA	0	
Total		88	\$10,211,664.37	100%	0	\$0.00		0	
31382QGG4	GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0	
Total		8	\$1,037,633.87	100%	0	\$0.00		0	
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80		0	\$0.00		0	
,	Unavailable	1	\$131,750.00		0	\$0.00		0	
Total		36	\$3,997,789.80	100%	0	\$0.00		0	
31382QQF5	NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	
Total		16	\$1,307,913.99	100%	0	\$0.00		0	

31371HHR2	ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE	4	\$535,600.00	0.08%	0	\$0.00	NA	0	

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COMPANY								
CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	

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MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITA RESOURCE CORPORATION	L 17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0	
PIONEER MORTGAG INC.	E 11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	
PROVIDENT FUNDIN ASSOCIATES, L.P.	G 14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	
REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0	
STERLING BANK AN TRUST, FSB	D 8	\$843,217.54	0.12%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	

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TEMPLE-INLAND

	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	0	
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	
31371ННТ8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	

BAN	TRAL CAROLINA IK AND TRUST IPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	
CH I	MORTGAGE IPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	
	ARTER BANK FOR INGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	
МОІ	ARRON RTGAGE IPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	
	ZENS MORTGAGE PORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	
CON CAP	ITINENTAL ITAL PORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	
	INTRYWIDE ME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	
МОІ	SSLAND RTGAGE PORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	
	WN MORTGAGE IPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	
	MAR FINANCIAL IPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	
МОІ	GRANT RTGAGE IPANY, INC.	4	\$501,150.00	0.06%	0	\$0.00	NA	0	
MOI	JALITY RTGAGE PORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	
FINA	HANGE ANCIAL PORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	
МОІ	ELITY BOND AND RTGAGE IPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	
	ST AMERICAN TONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	
МОІ	ST COLORADO RTGAGE PORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	
FIRS MOI	ST COMMERCE RTGAGE IPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	
FIRS SAV	ST FEDERAL INGS BANK PROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	
	ST MUTUAL	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	
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SAVINGS BANK								
FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	
HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	1	\$94,956.91	NA	0	
INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	

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	RTGAGE MPANY (NAMC)								
NAT MO	TIONAL CITY RTGAGE MPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	
	V AMERICA ANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	
	RWEST RTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0	
MO	MPIA RTGAGE RPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	
PIO INC	NEER MORTGAGE	8	\$990,723.51	0.12%	0	\$0.00	NA	0	
	VIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	
PRO	OVIDENT FUNDING OCIATES, L.P.	52	\$7,963,947.51	0.97%	0			0	
INV	GIONAL ESTMENT MPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	
	GIONS RTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	
REP	UBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	
	LIE MAE HOME ANS, INC.	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	
MO	ATFORD RTGAGE RPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	
MO	IOVUS RTGAGE RPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	
WH MO	YLOR, BEAN AND ITAKER RTGAGE RPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	
	MORTGAGE RPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	
MO	IPLE-INLAND RTGAGE RPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	
BAN	E BRANCH NKING AND TRUST MPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	
	VNE MORTGAGE MPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	
MO	JSTCORP RTGAGE MPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	
	Unavailable	2,527	\$306,624,712.10	37.3%	1	\$59,582.58		0	
Total		6,968	\$821,249,529.23	100%	2	\$154,539.49		0	
31371HJ25	ACCUBANC MORTGAGE CORPORATION	14	\$1,607,800.00	1.32%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$587,900.00	0.48%	0	\$0.00	NA	0	
	BANK OF HAWAII	63	\$8,651,375.70	7.13%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$717,000.00	0.59%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	23	\$1,987,323.70	1.64%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	98	\$9,999,450.72	8.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$394,677.07	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$631,868.15	0.52%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$465,350.00	0.38%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC. FIRST AMERICAN NATIONAL BANK	5	\$539,309.87	0.44%	0	\$0.00	NA	0	
		22	\$2,147,700.00	1.77%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,108,151.12	0.91%	0	\$0.00	NA	0	

FIRST COMMERCE MORTGAGE COMPANY	2	\$249,518.60	0.21%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$221,619.77	0.18%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.2%	0	\$0.00	NA	0	
GUARANTY BANK SSB	33	\$4,361,643.46	3.59%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98	0.69%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	7	\$929,650.00	0.77%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	5	\$679,932.92	0.56%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$629,785.00	0.52%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,300.00	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$170,700.00	0.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$207,287.95	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	11	\$972,418.94	0.8%	0	\$0.00	NA	0	
	10	\$814,812.28					0	

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	PIONEER MORTGAGE INC.								
	PLYMOUTH SAVINGS BANK	12	\$1,101,680.25	0.91%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$804,400.00	0.66%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	9	\$1,017,066.48	0.84%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$271,500.00	0.22%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	10	\$1,009,612.46	0.83%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	14	\$1,754,500.00	1.44%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	69	\$6,757,586.53	5.57%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$861,777.74	0.71%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,005,385.65	3.3%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$584,995.90	0.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$186,759.30	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$258,500.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	47	\$6,180,492.66	5.09%	0	\$0.00	NA	0	
	Unavailable	465	\$53,933,160.41	44.43%	0	\$0.00	NA	0	
Total		1,070	\$121,419,250.05	100%	0	\$0.00		0	
31371НЈ33	ACCUBANC MORTGAGE CORPORATION	33	\$3,228,977.94	0.76%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$54,818.81	0.01%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA	9	\$1,007,450.00	0.24%	0	\$0.00	NA	0	
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FIRST CITY FINANCIAL								
BANK OF HAWAI	I 10	\$1,103,652.55	0.26%	0	\$0.00	NA	0	
BANKERS GUARANTEE TIT AND TRUST COMPANY	LE 2	\$129,064.12	0.03%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	44	\$4,615,955.00	1.09%	0	\$0.00	NA	0	
BRENTON MORTGAGES, IN	C. 197	\$16,180,105.13	3.83%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	6	\$882,800.00	0.21%	0	\$0.00	NA	0	ı
CENTRAL CAROI BANK AND TRUS COMPANY		\$8,030,194.64	1.9%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK I	FSB 9	\$1,127,897.62	0.27%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$187,603.34	0.04%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	5	\$673,494.09	0.16%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	31	\$3,301,833.59	0.78%	0	\$0.00	NA	0	
DELMAR FINANC COMPANY	CIAL 4	\$495,457.45	0.12%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	68	\$6,592,992.19	1.56%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	3	\$316,050.00	0.07%	0	\$0.00	NA	0	
FIDELITY BOND MORTGAGE COMPANY	AND 11	\$996,700.00	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	1 125	\$10,905,978.00	2.58%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	О 3	\$297,500.00	0.07%	0	\$0.00	NA	0	
FIRST COMMERC MORTGAGE COMPANY	EE 9	\$887,241.49	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	50	\$3,779,864.22	0.89%	0	\$0.00	NA	0	

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LACROSSE-MADISON								
FIRST MUTUAL SAVINGS BANK	6	\$793,150.00	0.19%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,719,491.38	0.41%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92	0.06%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$231,800.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK SSB	55	\$5,986,414.41	1.42%	0	\$0.00	NA	0	
HOME NET, INC.,	5	\$543,900.00	0.13%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	57	\$6,621,753.72	1.57%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	9	\$943,488.41	0.22%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	19	\$2,960,400.00	0.7%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$654,441.11	0.15%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$368,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$113,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$176,444.18	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0	\$0.00	NA	0	

MC	TIONAL CITY ORTGAGE MPANY	10	\$868,786.70	0.21%	0	\$0.00	NA	0	
NC FSF	B SAVINGS BANK	3	\$265,104.67	0.06%	0	\$0.00	NA	0	
PLY BA	YMOUTH SAVINGS NK	13	\$1,076,050.00	0.25%	0	\$0.00	NA	0	
PRO	OVIDENT BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	
INV	GIONAL /ESTMENT MPANY	13	\$1,415,086.77	0.33%	0	\$0.00	NA	0	
	GIONS ORTGAGE, INC.	5	\$311,586.73	0.07%	0	\$0.00	NA	0	
	PUBLIC BANCORP PRTGAGE INC.	12	\$952,500.00	0.23%	0	\$0.00	NA	0	
	ERLING BANK AND UST, FSB	7	\$537,777.09	0.13%	0	\$0.00	NA	0	
MC	RATFORD DRTGAGE RPORATION	21	\$2,330,244.74	0.55%	0	\$0.00	NA	0	
MC	NSHINE DRTGAGE RPORATION	28	\$3,114,794.44	0.74%	0	\$0.00	NA	0	
MC	NOVUS ORTGAGE RPORATION	132	\$11,997,421.28	2.84%	0	\$0.00	NA	0	
WH MC	YLOR, BEAN AND IITAKER ORTGAGE RPORATION	68	\$5,535,757.87	1.31%	0	\$0.00	NA	0	
	F MORTGAGE RPORATION	64	\$6,239,996.00	1.48%	0	\$0.00	NA	0	
MC	MPLE-INLAND ORTGAGE RPORATION	115	\$10,586,872.71	2.5%	0	\$0.00	NA	0	
BA	E BRANCH NKING AND TRUST MPANY	2	\$199,510.16	0.05%	0	\$0.00	NA	0	
TR) MC	USTCORP ORTGAGE MPANY	20	\$2,302,630.43	0.54%	0	\$0.00	NA	0	
UN AM MC	IVERSAL IERICAN PRTGAGE MPANY	4	\$469,400.00	0.11%	0	\$0.00	NA	0	
	NDYK MORTGAGE RPORATION	10	\$1,222,150.00	0.29%	0	\$0.00	NA	0	
T 1	ACHOVIA	240	\$24,424,752.30	5.78%	0	\$0.00	NA	0	
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	MORTGAGE COMPANY								
	Unavailable	1,861	\$214,251,976.36	50.69%	0	\$0.00	NA	0	
Total		3,929	\$422,676,333.17	100%	0	\$0.00		0	
31371HJ41	ACCUBANC MORTGAGE CORPORATION	26	\$2,183,700.00	2.48%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$195,374.89	0.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$798,471.17	0.91%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	\$692,850.34	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$308,007.14	0.35%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$300,100.00	0.34%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,424,698.39	1.62%	0	\$0.00	NA	0	
	CENTURA BANK	16	\$827,402.37	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$797,744.01	0.91%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$48,180.66	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	6	\$485,306.09	0.55%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	21	\$1,646,413.00	1.87%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	16	\$1,161,641.33	1.32%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	\$699,190.80	0.79%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$822,796.18	0.93%	0	\$0.00	NA	0	
		4	\$337,845.72	0.38%	0	\$0.00	NA	0	

FIRST AMERICAN NATIONAL BANK								
FIRST COLORADO MORTGAGE CORPORATION	3	\$197,389.21	0.22%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73	0.38%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$197,145.90	0.22%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$368,968.23	0.42%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	13	\$993,224.71	1.13%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	12	\$897,672.93	1.02%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	15	\$1,000,235.52	1.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$147,304.86	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12	3.19%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	10	\$789,022.72	0.9%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	19	\$1,683,837.62	1.91%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	9	\$1,322,333.00	1.5%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$575,989.57	0.65%	0	\$0.00	NA	0	

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\$270,204.51

0.31%

REGIONS

MORTGAGE, INC.

	SALEM FIVE MORTGAGE CORPORATION	5	\$769,600.00	0.87%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$481,942.49	0.55%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$2,795,322.08	3.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$489,241.19	0.56%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0	\$0.00	NA	0	
	Unavailable	447	\$44,011,745.87	49.95%	0	,	NA	0	
Total		953	\$88,088,448.52	100%	0	\$0.00		0	
31371НЈ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	

\$0.00

NA

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CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0	
	CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MID AMERICA	CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. 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MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST	1	\$136,525.21	0.06%	0	\$0.00	NA	0	

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	
	Unavailable	862	\$97,964,995.87	42.5%	0		NA		
Total		2,067	\$230,572,876.58	100%	0	\$0.00		0	
31371НЈ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	

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CORPORATION								
CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	

MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%			NA	0	
OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	
	AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE	AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. 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PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES 15 S1,534,295.06 0.43% SUNTRUST MORTGAGE SYNOVUS MORTGAGE 28 \$2,001,904.83 0.56% CORPORATION TCF MORTGAGE 28 \$2,001,904.83 0.56% CORPORATION TCF MORTGAGE 48 \$359,823.13 0.16%	AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENT BANK OF MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE SIRSHORS ASSOCIATES, L.P. REGIONS MORTGAGE SIRSHORS ASSOCIATES, L.P. SSA40,629.14 ASSOCIATES, L.P. ASSOCIATES, L.P. REGIONS MORTGAGE SIRSHORS ASSOCIATES, L.P. SSA40,629.14 ASSOCIATES, L.P. 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AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC. OHIO SAVINGS BANK 2 \$261,730.10 0.07% 0 \$0.00 NA OLD KENT MORTGAGE 20 \$3,602,045.73 1% 0 \$0.00 NA OLD KENT MORTGAGE BANK PLYMOUTH SAVINGS BANK 2 \$270,117.00 0.08% 0 \$0.00 NA OLD KENT MORTGAGE NORTGAGE SOUNDENTIAL RESIDENTIAL RESIDENTIAL PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. 41 \$3,464,018.93 0.96% 0 \$0.00 NA OLD KENT MORTGAGE SOUNDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. 41 \$3,464,018.93 0.96% 0 \$0.00 NA SOUNCE ONE MORTGAGE SOUNCE ONE MORTGAGE SOUNCE	AND WILLIAMS 7 \$598,084.69 0.17% 0 \$0.00 NA 0 CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 54 \$6,806,061.21 1.89% 0 \$0.00 NA 0 MACOMPANY (NAMC) NATIONAL CITY MORTGAGE 20 \$1,516,801.09 0.42% 0 \$0.00 NA 0 MACOMPANY NATIONSBANC MORTGAGE 20 \$1,516,801.09 0.42% 0 \$0.00 NA 0 MACOMPANY NATIONSBANC MORTGAGE 20 \$1,516,801.09 0.42% 0 \$0.00 NA 0 MACOMPANY NATIONSBANC MORTGAGE 20 \$1,516,801.09 0.42% 0 \$0.00 NA 0 MACOMPANY NATIONSBANC MORTGAGE 10 \$502,173.32 0.14% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 2 \$261,730.10 0.07% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 2 \$33,602,045.73 1% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 2 \$336,484.79 0.11% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 2 \$336,484.79 0.11% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 2 \$336,484.79 0.11% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 2 \$346,484.79 0.11% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 2 \$346,484.79 0.11% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 2 \$346,484.79 0.11% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 2 \$346,484.79 0.11% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 3 \$3464,018.93 0.96% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 3 \$3464,018.93 0.96% 0 \$0.00 NA 0 MACOMPANY NATIONSBANK 3 \$3464,018.93 0.96% 0 \$0.00 NA 0 MACOMPANY NATIONSBANG AND MACOMPANY NATIONSBANG AND MACOMPANY NATIONSBANK 3 \$3464,018.93 0.96% 0 \$0.00 NA 0 MACOMPANY NATIONSBANG AND MACOMPANY NATIONS NATIONS NATIONS NATIONS

TEMPLE-INLAND MORTGAGE 22 \$2,786,183.87 0.77% 0 \$0.00 NA 0										
THE BRANCH BANKING AND TRUST S167,732.27 0.05% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0		MORTGAGE	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	
MORTGAGE 89 \$7,486,985.71 2.08% 0 \$0.00 NA 0 COMPANY		BANKING AND TRUST	1	\$167,732.27	0.05%	0	\$0.00	NA	0	
MORTGAGE 18 \$1,468,622.72 0.41% 0 \$0.00 NA 0 COMPANY TRUSTMARK NATIONAL BANK 13 \$932,397.08 0.26% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NATIONAL BENK 16 \$1,998,922.67 0.56% 0 \$0.00 NA 0 UNITED JERSEY 16 \$1,998,922.67 0.56% 0 \$0.00 NA 0 UNITED JERSEY 16 \$1,998,922.67 0.56% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 6 \$368,811.25 0.1% 0 \$0.00 NA 0 Unavailable 1,158 \$122,595,605.84 34,12% 0 \$0.00 NA 0 Total 3,538 \$359,579,195.13 100% 0 \$0.00 NA 0 Total ACCUBANC 4 \$303,800.00 0.36% 0 \$0.00 NA 0 Total ACCUBANC 4 \$303,800.00 0.36% 0 \$0.00 NA 0 Total BANK OF HAWAII 58 \$15,739,399,21 18.6% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 8 \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 8 \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 8 \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 8 \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB \$1,585,835.79 1.87% 0 \$		MORTGAGE	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	
NATIONAL BANK		MORTGAGE	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	
SAVINGS BANK OF 49 \$5,979,339.87 1.66% 0 \$0.00 NA 0			13	\$932,397.08	0.26%	0	\$0.00	NA	0	
BANK NA		SAVINGS BANK OF	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	
BANK			70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	
MORTGAGE COMPANY COM			16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	
Total		MORTGAGE	6	\$368,811.25	0.1%	0	\$0.00	NA	0	
Total		Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	
MORTGAGE	Total			·		0	\$0.00		0	
MORTGAGE										
FINANCIAL 1 \$149,400.00 0.18% 0 \$0.00 NA 0 CORPORATION BANK OF HAWAII 58 \$15,739,399.21 18.6% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 8 \$1,585,835.79 1.87% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. FIDELITY BOND AND MORTGAGE 3 \$492,300.00 0.58% 0 \$0.00 NA 0 COMPANY FIRST COLORADO MORTGAGE 4 \$580,192.59 0.69% 0 \$0.00 NA 0 CORPORATION FIRST TOWN MORTGAGE 5 \$691,097.40 0.82% 0 \$0.00 NA 0 CORPORATION	31371НЈҮ5	MORTGAGE	4	\$303,800.00	0.36%	0	\$0.00	NA	0	
CHEVY CHASE		FINANCIAL	1	\$149,400.00	0.18%	0	\$0.00	NA	0	
SAVINGS BANK FSB 8 \$1,585,835.79 1.87% 0 \$0.00 NA 0		BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	
HOME LOANS, INC. 82 \$8,894,790.09 10.51% 0 \$0.00 NA 0			8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	
MORTGAGE 3 \$492,300.00 0.58% 0 \$0.00 NA 0 COMPANY FIRST COLORADO WORTGAGE 4 \$580,192.59 0.69% 0 \$0.00 NA 0 CORPORATION FIRST TOWN WORTGAGE 5 \$691,097.40 0.82% 0 \$0.00 NA 0 CORPORATION FOR PORATION FOR PORATION 0 \$0.00 NA 0			82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	
MORTGAGE 4 \$580,192.59 0.69% 0 \$0.00 NA 0 CORPORATION FIRST TOWN MORTGAGE 5 \$691,097.40 0.82% 0 \$0.00 NA 0 CORPORATION		MORTGAGE	3	\$492,300.00	0.58%	0	\$0.00	NA	0	
MORTGAGE 5 \$691,097.40 0.82% 0 \$0.00 NA 0 CORPORATION		MORTGAGE	4	\$580,192.59	0.69%	0	\$0.00	NA	0	
5 \$716,884.53 0.85% 0 \$0.00 NA 0		MORTGAGE	5	\$691,097.40	0.82%	0	\$0.00	NA	0	
			5	\$716,884.53	0.85%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	
Total		608	\$84,612,198.56	100%	0	\$0.00		0	
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
		4	\$454,982.34	0.45%	0	\$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC.								
EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	ı
FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	ı
FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	
	COMPANY OLYMPIA								
	MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	
	Unavailable	445	\$47,109,630.59	46.81%	0	·		0	
Total		946	\$100,680,860.44	100%	0	\$0.00		0	
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	

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	M&T MORTGAGE	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	
	CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%		\$0.00			
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	
Total		91	\$12,050,148.42	100%	0	\$0.00		0	
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31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	
Total		69	\$8,522,369.80	100%	0	\$0.00		0	
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	
		3	\$272,844.99	1.65%	0	\$0.00	NA	0	

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	UNION PLANTERS BANK NA								
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	
Total		167	\$16,511,193.52	100%	0	\$0.00		0	
31371HLF3	ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00	1.41%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$154,550.00	0.98%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$309,512.12	1.97%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$221,511.84	1.41%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$54,150.00	0.34%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$70,057.94	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$153,591.13	0.98%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$33,403.18	0.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$499,404.35	3.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$242,244.39	1.54%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	21	\$1,084,300.70	6.89%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,389,690.59	8.83%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	6	\$366,780.41	2.33%	0	\$0.00	NA	0	
	THE HUNTINGTON	3	\$201,070.29	1.28%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$327,712.71	2.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$572,455.30	3.64%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$327,619.02	2.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$755,100.00	4.8%	0	\$0.00	NA	0	
	Unavailable	133	\$8,695,334.87	55.29%	0	\$0.00	NA	0	
Total		231	\$15,730,088.84	100%	0	\$0.00		0	
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	
Total		1,011	\$126,702,672.25	100%	0	\$0.00		0	
31371HM39	COUNTRYWIDE HOME LOANS, INC.	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	
Total		48	\$5,527,584.08	100%	0	\$0.00		0	
31371HM54	COUNTRYWIDE	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	
	HOME LOANS, INC.	1.4	¢1 402 267 52	40.7207	0	¢0.00	NT A	0	
Total	Unavailable	14 26	\$1,492,367.52	49.73%	0	\$0.00 \$0.00	NA	0	
Total		20	\$3,000,783.16	100%	U	\$0.00		U	
31371HM62	COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	
	Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	
Total		2,111	\$216,074,249.02	100%	0	\$0.00		0	
31371HM70	COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	
	Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	
Total		1,100	\$112,282,231.25	100%	0	\$0.00		0	
31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	
	Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	1
Total		136	\$17,611,990.79	100%	0	\$0.00		0	
31371HMC9	CTX MORTGAGE COMPANY	7	\$682,854.28	63.53%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0	\$0.00	NA	0	
	Unavailable	3	\$257,580.69	23.96%	0	\$0.00	NA	0	
Total		11	\$1,074,852.57	100%	0	\$0.00		0	
31371HMF2	CTX MORTGAGE COMPANY	10	\$1,314,980.77	89.3%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$157,500.00	10.7%	0	\$0.00	NA	0	
Total		11	\$1,472,480.77	100%	0	\$0.00		0	
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0		NA	0	
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	
Total		22	\$1,805,527.20	100%	0	\$0.00		0	
31371НМН8	CTX MORTGAGE COMPANY	2	\$183,393.79		0	-			
	Unavailable	2	\$126,600.00	40.84%	0	-			
Total		4	\$309,993.79	100%	0	\$0.00		0	
	CENT LODES LOS								
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	
Total		21	\$1,999,287.57	100%	0	\$0.00		0	
31371HMQ8		113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	
Total		124	\$13,282,137.85	100%	0	\$0.00		0	
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	
	Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	
Total		140	\$13,029,688.85	100%	0	\$0.00		0	
31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	
	Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	
Total		163	\$14,212,179.34	100%	0	\$0.00		0	
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	
	Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	
Total		117	\$8,942,995.93	100%	0	\$0.00		0	
31371HMU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	
	Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	
Total		73	\$4,950,465.02	100%	0	\$0.00		0	
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	
	Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	
Total		525	\$69,764,029.26	100%	0	\$0.00		0	
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	
	Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	
Total		12	\$898,189.04	100%	0	\$0.00		0	
31371HN38	AMERICAN SAVINGS BANK	20	\$1,752,544.33	75.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$474,500.00	20.38%	0	\$0.00	NA	0	
	Unavailable	1	\$101,656.68	4.36%	0	\$0.00	NA	0	
Total		28	\$2,328,701.01	100%	0	\$0.00		0	

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31371HNB0	ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	

	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	
Total	e na vanacio	278	\$24,705,900.84	100%	0	\$0.00	1111	0	
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31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	
	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	
Total		89	\$10,639,429.90	100%	0	\$0.00		0	
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,118,158.67		0	\$0.00	NA	0	
Total		22	\$2,106,462.28	100%	0	\$0.00		0	
31371HNT1	BANK OF AMERICA, FSB	1	\$49,458.40	3.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$504,875.00	33.48%	0	\$0.00	NA	0	
	Unavailable	12	\$953,783.83	63.24%	0	\$0.00	NA	0	
Total		21	\$1,508,117.23	100%	0	\$0.00		0	
31371HNV6	ICM MORTGAGE CORPORATION	1	\$40,000.00	6.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$300,336.81	45.6%	0	\$0.00	NA	0	
	Unavailable	5	\$318,300.00	48.33%	0	\$0.00	NA	0	
Total		11	\$658,636.81	100%	0	\$0.00		0	

31371HNW4	ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	
	Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	
Total		10	\$915,309.95	100%	0	\$0.00		0	
31371HNX2	ICM MORTGAGE CORPORATION	5	\$371,900.00	51.2%	0	\$0.00	NA	0	
	Unavailable	5	\$354,428.50	48.8%	0	\$0.00	NA	0	
Total		10	\$726,328.50	100%	0	\$0.00		0	
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31376HNA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	30	\$3,269,650.00	100%	0	\$0.00	NA	0	
Total		30	\$3,269,650.00	100%	0	\$0.00		0	
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	
	Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	
Total		11	\$578,336.03	100%	0	\$0.00		0	
31376WUX6	Unavailable	7	\$617,653.34	100%	0	\$0.00	NA	0	
Total		7	\$617,653.34	100%	0	\$0.00		0	
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0	
	Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	
Total		23	\$1,252,188.75	100%	0	\$0.00		0	
31377GG99	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$524,577.71	35.85%	0	\$0.00	NA	0	
	Unavailable	18	\$938,643.25	64.15%	0	\$0.00	NA	0	
Total		30	\$1,463,220.96	100%	0	\$0.00		0	
31377MKW0	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,450,000.00	100%	0	\$0.00		0	
31377MS85	MIDLAND MORTGAGE INVESTMENT	1	\$4,196,604.57	100%	0	\$0.00	NA	0	

	CORPORATION		1						
Total		1	\$4,196,604.57	100%	0	\$0.00		0	
31377MSK8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,438,863.20	100%	0	\$0.00	NA	0	
Total		1	\$1,438,863.20	100%	0	\$0.00		0	
31377MT68	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66	100%	0		NA	0	
Total		1	\$1,324,016.66	100%	0	\$0.00		0	
31377MU66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,700,000.00	100%	0	\$0.00		0	<u> </u>
31377MUD1	FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,360,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,360,000.00	100%	0	\$0.00		0	
31377MUL3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	<u> </u>
31377MV57	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,725,000.00	100%	0	\$0.00		0	
31377MV99	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,040,000.00	100%	0			0	
Total		1	\$1,040,000.00	100%	0	\$0.00		0	
31377MVG3	AMERICAN PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0	\$0.00	NA	0	
Total		1	\$1,548,678.49	100%	0	\$0.00		0	
31377MWJ6	COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$1,764,000.00	100%	0	\$0.00		0	
31378FP25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	
Total		53	\$2,598,017.19	100%	0	\$0.00		0	
31378FPZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0	
Total		18	\$917,383.59	100%	0	\$0.00		0	
31378QEE7	FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	
_	Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	
Total		711	\$107,386,028.40	100%	0	\$0.00		0	
31378QEF4	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	
	Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	
Total		776	\$109,783,591.12	100%	0	\$0.00		0	
31379BW41	BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	0	
	Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	0	
Total		34	\$5,036,070.77	100%	0	\$0.00		0	
31379BW66	BANK UNITED	3	\$250,620.28	4.98%	0	\$0.00	NA	0	
	Unavailable	36	\$4,782,264.38		0			0	
Total		39	\$5,032,884.66		0			0	
31379BW82	BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	
51379 D W 62	Unavailable	33	\$4,541,744.36		0			0	
Total	Chavanaore	39	\$5,028,722.91	100%	0			0	
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31379BWY5	Unavailable	33	\$5,038,819.18	100%	0	\$0.00	NA	0	
Total		33	\$5,038,819.18		0	\$0.00		0	
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31379BXA6	Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	
Total		35	\$5,017,156.14	100%	0	\$0.00		0	
31379BXB4	BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	
	Unavailable	35	\$4,916,608.27	97.71%	0			0	
Total		36	\$5,032,060.39	100%	0	\$0.00		0	

31379BXC2	BANK UNITED	1	\$41,998.00	1.39%	0	\$0.00	NA	0	
	Unavailable	22	\$2,978,427.28	98.61%	0	\$0.00	NA	0	
Total		23	\$3,020,425.28	100%	0	\$0.00		0	
31379BXE8	BANK UNITED	1	\$130,407.34	4.32%	0	\$0.00	NA	0	
	Unavailable	19	\$2,886,574.73	95.68%	0	\$0.00	NA	0	
Total		20	\$3,016,982.07	100%	0	\$0.00		0	
2125057775			01.16.712.01	- 22%		40.00	27.1	0	
31379BXF5	BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00		0	
m . 1	Unavailable	17	\$1,853,522.07		0	\$0.00		0	
Total		18	\$2,000,035.88	100%	0	\$0.00		0	
	FIRST NATIONWIDE								
31379EEC7	MORTGAGE	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	
Total		99	\$11,756,315.26	100%	0	\$0.00		0	
	PHH MORTGAGE								
31379K6X6	SERVICES	3	\$281,708.28	6.98%	0	\$0.00	NA	0	
	CORPORATION					***			
	Unavailable	35	\$3,752,175.48		0	,		0	
Total		38	\$4,033,883.76	100%	0	\$0.00		0	
	PHH MORTGAGE								
31379QTJ9	SERVICES	15	\$2,059,106.41	29.15%	0	\$0.00	NA	0	
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,			
	Unavailable	42	\$5,005,146.89	70.85%	0	\$0.00	NA	0	
Total		57	\$7,064,253.30	100%	0	\$0.00		0	
	PRINCIPAL								
31379QXS4	RESIDENTIAL	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	
	MORTGAGE INC.	 							
	Unavailable	9	\$996,277.17	33.21%	0	\$0.00		0	
Total		28	\$3,000,224.51	100%	0	\$0.00		0	
	PRINCIPAL								
31379QXU9	RESIDENTIAL	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0	
	MORTGAGE INC.		, ,,			,			
	Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0	
Total		65	\$7,203,876.69	100%	0	\$0.00		0	
31379VW21	UNITED JERSEY	2	\$413,925.82	40.95%	0	\$0.00	NA	0	
	BANK Unavailable	3	\$597,000.00	59.05%	0	\$0.00	NA	0	
Total	Chavanaule	5	\$1,010,925.82	100%	n	\$0.00 \$0.00		0	
1 otai			Ψ1,010, <i>723</i> .02	100 /0	U	φυ.υυ		U	

31379VWY1	UNITED JERSEY	29	\$3,878,778.52	98.03%	0	\$0.00	NA	0	
51379 V VI I	BANK	29						Ť	
T. 4.1	Unavailable	1	\$78,000.00	1.97%	0	\$0.00	NA	0	
Total		30	\$3,956,778.52	100%	0	\$0.00		0	
31379VWZ8	UNITED JERSEY BANK	26	\$2,502,526.99	100%	0	\$0.00	NA	0	
Total		26	\$2,502,526.99	100%	0	\$0.00		0	
31379XL29	NATIONAL CITY MORTGAGE COMPANY	17	\$1,530,159.52	96.11%	0	\$0.00	NA	0	
	Unavailable	1	\$62,000.00	3.89%	0	\$0.00	NA	0	
Total		18	\$1,592,159.52	100%	0	\$0.00		0	
31380AHA3	Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	
Total		8	\$487,762.71	100%	0	\$0.00		0	
2120001120	TT:1-1.1-	-	¢475 000 01	1000	0	¢0.00	NT A	0	
31380BJX9 Total	Unavailable	5 5	\$475,996.61 \$475,996.61	100% 100%	0	\$0.00 \$0.00	NA	0 0	
lotai		3	\$ 4 75,990.01	100 %	U	\$0.00		U	
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	
	Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	
Total		69	\$9,015,214.39	100%	0	\$0.00		0	
31380GRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,329,116.48	92.13%	0	\$0.00	NA	0	
	Unavailable	1	\$199,030.74	7.87%	0	\$0.00	NA	0	
Total		19	\$2,528,147.22	100%	0	\$0.00		0	
31380HC21	Unavailable	6	\$405,772.35	100%	0	\$0.00	NA	0	
Total		6	\$405,772.35	100%	0	\$0.00		0	
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	
Total		61	\$7,875,967.37	100%	0	\$0.00		0	
31380JDL4	FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0	
	Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0	
Total		43	\$4,932,860.09	100%	0	\$0.00		0	

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31380JDM2	FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	
Total		16	\$1,639,113.16	100%	0	\$0.00		0	
31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	
Total		70	\$6,416,608.74	100%	0	\$0.00		0	
31380K5T3	PHH MORTGAGE SERVICES CORPORATION	4	\$146,291.64	14.61%	0	\$0.00	NA	0	
	Unavailable	14	\$854,833.37	85.39%	0	\$0.00	NA	0	
Total		18	\$1,001,125.01	100%	0	\$0.00		0	
31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	
Total		15	\$1,706,304.91	100%	0	\$0.00		0	
31380K5V8	PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0	
	Unavailable	7	\$698,038.56		0	·		0	
Total		10	\$1,008,778.87	100%	0	\$0.00		0	
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	
	Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	
Total		45	\$6,058,506.60	100%	0	\$0.00		0	
31380K5Y2	PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0			0	
	Unavailable	22	\$1,524,298.47	76.03%	0	·		0	
Total		32	\$2,004,970.79	100%	0	\$0.00		0	
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00		0			0	
	Unavailable	17	\$1,666,702.74	1	0			0	
Total		20	\$2,017,702.74	100%	0	\$0.00		0	

PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	
Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	
				0			0	
		40,011,120,20	20070		Ψ 0100			
Unavailable	6	\$359,619,20	100%	0	\$0.00	NA	0	
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ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0	
	37	\$4,513,035.27	100%	0	\$0.00		0	
NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	
	90	\$11,022,811.15	100%	0	\$0.00		0	
CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	
Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	
	30	\$3,008,823.09	100%	0	\$0.00		0	
FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0	
Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0	
	34	\$4,063,347.94	100%	0	\$0.00		0	
FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,029,124.78	93.53%	0	\$0.00	NA	0	
Unavailable	1	\$71,237.66	6.47%	0	\$0.00	NA	0	
	11	\$1,100,362.44	100%	0	\$0.00		0	
FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0	
Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0	
	40	\$2,291,774.73	100%	0	\$0.00		0	
FIRSTAR HOME MORTGAGE CORPORATION	50	\$2,502,078.42	97.79%	0	\$0.00	NA	0	
Unavailable	1	\$56,445.57	2.21%	0	\$0.00	NA	0	
	SERVICES CORPORATION Unavailable Unavailable ALASKA USA FEDERAL CREDIT UNION NATIONSBANC MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable	SERVICES CORPORATION Unavailable 31 39	SERVICES CORPORATION Say	SERVICES S \$1,048,615.06 20.77% CORPORATION 31 \$3,999,178.22 79.23% 39 \$5,047,793.28 100% Unavailable 6 \$359,619.20 100% 6 \$359,619.20 100% ALASKA USA FEDERAL CREDIT 37 \$4,513,035.27 100% UNION 37 \$4,513,035.27 100% NATIONSBANC MORTGAGE 90 \$11,022,811.15 100% CORINTHIAN MORTGAGE 22 \$2,246,354.49 74.66% CORPORATION 74.66% 74.66% 75.34% Unavailable 8 \$762,468.60 25.34% STAR HOME MORTGAGE 33 \$3,939,616.74 96.95% CORPORATION 25.34% 25.34% 25.34% FIRSTAR HOME MORTGAGE 10 \$1,029,124.78 93.53% CORPORATION 10 \$1,029,124.78 93.53% CORPORATION 10 \$1,029,124.78 93.53% CORPORATION 11 \$1,100,362.44 100% FIRSTAR HOME MORTGAGE 39 \$2,262,079.25 98.7% CORPORATION 1 \$29,695.48 1.3% HOME HOME 1 \$29,695.48 1.3% HOME HOME	SERVICES S \$1,048,615.06 20.77% 0	SERVICES CORPORATION S0.00 S0.00 CORPORATION S3,999,178.22 79,23% 0 \$0.00	SERVICES CORPORATION Solution Soluti	SERVICES SERVICES CORPORATION So.00 NA O CORPORATION

FIRSTAR HOME	Total		51	\$2,558,523.99	100%	0	\$0.00		0	
MORTGAGE			+							
CORPORATION 20 \$2,076,602.02 100% 0 \$0.00	21290NC65		20	\$2,076,602,02	1000	0	¢0.00	NI A	0	
Total)1380ING03		20	\$2,070,002.02	100%	U	\$0.00	NA	0	
FIRSTAR HOME WORTGAGE CORPORATION S129,580.87 2.54% 0 \$0.00 NA	Fotal	CORTORATION	20	\$2,076,602.02	100%	0	\$0.00		0	
MORTGAGE CORPORATION Substituting Substitut				. , ,			·			
CORPORATION 1 S129,580.87 2.54% 0 \$0.00 NA	12001/075		12	0.1.0.62.621.07	0= 468		40.00		0	
Unavailable	31380NGT5		43	\$4,962,631.95	97.46%	0	\$0.00	NA	0	
Total			1	\$129 580 87	2 54%	0	\$0.00	NΔ	0	
FIRSTAR HOME	Total Total	Chavanaoic	44	·		- t	·	1171	0	
MORTGAGE CORPORATION Source Sou	10001			φυ,0>2,212102	100 /0		φοισσ		Ů	
CORPORATION 45 \$2,343,554.64 100% 0 \$0.00		FIRSTAR HOME								
Total	31380NGU2	MORTGAGE	45	\$2,343,554.64	100%	0	\$0.00	NA	0	
FIRSTAR HOME 25 \$2,791,968.21 100% 0 \$0.00 NA		CORPORATION								
MORTGAGE CORPORATION Solution Soluti	<u>Fotal</u>		45	\$2,343,554.64	100%	0	\$0.00		0	
MORTGAGE CORPORATION 25 \$2,791,968.21 100% 0 \$0.00 NA		EIDSTAD HOME								
CORPORATION 25 \$2,791,968.21 100% 0 \$0.00	31380NGW8		25	\$2.791.968.21	100%	0	\$0.00	NA	0	
Signature Sign	,1000110110			ΨΞ,7,71,700.Ξ1	10070		Ψ0.00	1,112	Ů	
MORTGAGE CORPORATION Source Sou	Гotal		25	\$2,791,968.21	100%	0	\$0.00		0	
MORTGAGE CORPORATION Source Sou										
CORPORATION 28 \$3,744,944.22 100% 0 \$0.00										
Total	31380NGX6		28	\$3,744,944.22	100%	0	\$0.00	NA	0	
FIRSTAR HOME	T-4-1	CORPORATION	20	\$2.744.044.22	1000	0	¢0.00		0	
MORTGAGE S \$1,046,195.84 80.4% 0 \$0.00 NA	1 Otai		28	\$3,744,944.22	100%	-	\$0.00		U	
MORTGAGE S \$1,046,195.84 80.4% 0 \$0.00 NA		FIRSTAR HOME								
Total Unavailable 2 \$255,077.34 19.6% 0 \$0.00 NA Total 10 \$1,301,273.18 100% 0 \$0.00 NA 31380NGZ1 FIRSTAR HOME MORTGAGE CORPORATION 25 \$1,147,167.34 96.89% 0 \$0.00 NA Total 1 \$36,763.30 3.11% 0 \$0.00 NA Total 26 \$1,183,930.64 100% 0 \$0.00 NA Total 3 \$334,376.00 100% 0 \$0.00 NA Total 3 \$334,376.00 100% 0 \$0.00 NA 31380PNQ8 CTX MORTGAGE COMPANY 13 \$1,405,173.01 90.71% 0 \$0.00 NA	31380NGY4		8	\$1,046,195.84	80.4%	0	\$0.00	NA	0	
Total 10 \$1,301,273.18 100% 0 \$0.00 31380NGZ1 FIRSTAR HOME MORTGAGE CORPORATION 25 \$1,147,167.34 96.89% 0 \$0.00 NA Total 1 \$36,763.30 3.11% 0 \$0.00 NA Total 26 \$1,183,930.64 100% 0 \$0.00 NA Total 3 \$334,376.00 100% 0 \$0.00 NA Total 3 \$334,376.00 100% 0 \$0.00 NA 31380PNQ8 CTX MORTGAGE COMPANY 13 \$1,405,173.01 90.71% 0 \$0.00 NA		CORPORATION								
FIRSTAR HOME MORTGAGE CORPORATION Unavailable 1 \$36,763.30 3.11% 0 \$0.00 NA Total 26 \$1,183,930.64 100% 0 \$0.00 31380NVL5 Unavailable 3 \$334,376.00 100% 0 \$0.00 Total 3 \$334,376.00 100% 0 \$0.00 CTX MORTGAGE COMPANY 13 \$1,405,173.01 90.71% 0 \$0.00 NA		Unavailable		\$255,077.34		0		NA	0	
MORTGAGE 25 \$1,147,167.34 96.89% 0 \$0.00 NA	<u>Fotal</u>		10	\$1,301,273.18	100%	0	\$0.00		0	
MORTGAGE 25 \$1,147,167.34 96.89% 0 \$0.00 NA		EIDCTAD HOME								
CORPORATION 1 \$36,763.30 3.11% 0 \$0.00 NA Total 26 \$1,183,930.64 100% 0 \$0.00 NA 31380NVL5 Unavailable 3 \$334,376.00 100% 0 \$0.00 NA Total 3 \$334,376.00 100% 0 \$0.00 NA 31380PNQ8 CTX MORTGAGE COMPANY 13 \$1,405,173.01 90.71% 0 \$0.00 NA	31380NG71		25	\$1 1 <i>4</i> 7 167 3 <i>4</i>	06 80%	0	\$0.00	NΔ	0	
Unavailable 1 \$36,763.30 3.11% 0 \$0.00 NA Total 26 \$1,183,930.64 100% 0 \$0.00 NA 31380NVL5 Unavailable 3 \$334,376.00 100% 0 \$0.00 NA Total 3 \$334,376.00 100% 0 \$0.00 NA 31380PNQ8 CTX MORTGAGE COMPANY 13 \$1,405,173.01 90.71% 0 \$0.00 NA	7130011021		23	Ψ1,147,107.54	70.07 //		Ψ0.00	1471	Ü	
Total 26 \$1,183,930.64 100% 0 \$0.00 31380NVL5 Unavailable 3 \$334,376.00 100% 0 \$0.00 NA Total 3 \$334,376.00 100% 0 \$0.00 NA 31380PNQ8 CTX MORTGAGE COMPANY 13 \$1,405,173.01 90.71% 0 \$0.00 NA			1	\$36,763.30	3.11%	0	\$0.00	NA	0	
Total 3 \$334,376.00 100% 0 \$0.00 31380PNQ8 CTX MORTGAGE COMPANY 13 \$1,405,173.01 90.71% 0 \$0.00 NA	Гotal		26	·		0			0	
Total 3 \$334,376.00 100% 0 \$0.00 31380PNQ8 CTX MORTGAGE COMPANY 13 \$1,405,173.01 90.71% 0 \$0.00 NA										
31380PNQ8 CTX MORTGAGE 13 \$1,405,173.01 90.71% 0 \$0.00 NA	31380NVL5	Unavailable		\$334,376.00	100%	0	\$0.00	NA	0	
COMPANY 13 \$1,405,173.01 90.71% 0 \$0.00 NA	Γotal		3	\$334,376.00	100%	0	\$0.00		0	
COMPANY 13 \$1,405,173.01 90.71% 0 \$0.00 NA			+			\dashv				
	31380PNQ8		13	\$1,405,173.01	90.71%	0	\$0.00	NA	0	
		Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0	
Total 14 \$1,549,071.17 100% 0 \$0.00		Onavanaule	14	·		Ť		INA	0	

31380PNS4	CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0	
	Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0	
Total		134	\$15,665,018.08	100%	0	\$0.00		0	
21200071706	** " " " " " " " " " " " " " " " " " "		\$510.005.55	1000		40.00	77.	0	
31380QUR6	Unavailable	9	\$510,905.77	100%	0		NA	0	
Total		9	\$510,905.77	100%	0	\$0.00		0	
31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$435,958.85	100%	0	· ·	1171	0	
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31380QXZ5	Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0	
Total		7	\$333,594.83	100%	0	\$0.00		0	
31380RBF1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0	
	Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0	
Total		17	\$1,974,214.92	100%	0	\$0.00		0	
31380RBG9	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,556,213.60	69.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,136,815.22	30.78%	0	\$0.00	NA	0	
Total		41	\$3,693,028.82	100%	0	\$0.00		0	
31380RBH7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA	0	
	Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA	0	
Total		13	\$1,173,328.88	100%	0	\$0.00		0	
	PHH MORTGAGE								
31380RKC8	SERVICES CORPORATION	16	\$1,809,235.69	35.9%	0	\$0.00	NA	0	
	Unavailable	29	\$3,230,687.83	64.1%	0		NA	0	
Total		45	\$5,039,923.52	100%	0	\$0.00		0	
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	
Total		34	\$3,964,367.98	100%	0			0	
31380RKE4	PHH MORTGAGE SERVICES	4	\$398,153.05	20.05%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	
Total		18	\$1,985,693.48	100%	0	\$0.00		0	
31380RKF1	PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,875.38	24.12%	0	\$0.00	NA	0	
	Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA	0	
Total		60	\$6,059,970.70	100%	0	\$0.00		0	
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	
	Unavailable	135	\$17,204,031.63	85.95%	1	\$139,224.81	NA	1	\$139
Total		161	\$20,015,705.73	100%	1	\$139,224.81		1	<u>\$139,</u>
31380RKH7	PHH MORTGAGE SERVICES CORPORATION	6	\$615,689.40	15.24%	0	\$0.00	NA	0	
	Unavailable	26	\$3,423,632.12	84.76%	0	\$0.00	NA	0	
Total		32	\$4,039,321.52	100%	0	\$0.00		0	
31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83		0	·	NA	0	
	Unavailable	55	\$6,473,867.30	1	0		NA	0	
Total		70	\$7,987,999.13	100%	0	\$0.00		0	
31380RKK0	PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0	
	Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0	
Total		37	\$4,039,254.09	100%	0	\$0.00		0	
31380RKL8	PHH MORTGAGE SERVICES CORPORATION	3	\$488,945.12	12.11%	0	\$0.00	NA	0	
	Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA	0	
Total		29	\$4,038,614.50	100%	0	\$0.00		0	
31380RKM6	PHH MORTGAGE SERVICES CORPORATION	2	\$115,320.00	11.47%	0	\$0.00	NA	0	
	Unavailable	9	\$890,029.95	88.53%	0	\$0.00	NA	0	
Total		11	\$1,005,349.95	100%	0	\$0.00		0	
31380RL37		15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	
Total		93	\$10,098,291.66	100%	0	\$0.00		0	
31380RL45	PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	
Total		18	\$2,019,779.17	100%	0	\$0.00		0	
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	
Total		90	\$11,108,035.29	100%	0	\$0.00		0	
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	
Total		131	\$16,156,865.19	100%	0	\$0.00		0	
31380RLP8	Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0	
Total		12	\$1,007,344.47	100%	0	\$0.00		0	
31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	
Total		37	\$3,027,439.18	100%	0	\$0.00		0	
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	
Total		17	\$1,803,746.95	100%	0	\$0.00		0	
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	
Total		18	\$1,816,468.15	100%	0	\$0.00		0	
31380RLU7	PHH MORTGAGE SERVICES	7	\$533,662.34	6.61%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	
Total		74	\$8,078,844.24	100%	0	\$0.00		0	
31380RLW3	PHH MORTGAGE SERVICES CORPORATION	21	\$2,064,197.20	22.72%	0	\$0.00	NA	0	
	Unavailable	60	\$7,019,217.06	77.28%	0	\$0.00	NA	0	
Total		81	\$9,083,414.26	100%	0	\$0.00		0	
31380RLX1	PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0	
	Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	
Total		51	\$5,028,441.77	100%	0	\$0.00		0	
31380RLY9	PHH MORTGAGE SERVICES CORPORATION	1	\$127,421.12	2.53%	0	\$0.00	NA	0	
	Unavailable	51	\$4,907,419.64	97.47%	0	\$0.00	NA	0	
Total		52	\$5,034,840.76	100%	0	\$0.00		0	
31380RLZ6	PHH MORTGAGE SERVICES CORPORATION	2	\$215,788.75	10.72%	0	\$0.00	NA	0	
	Unavailable	15	\$1,797,266.53	89.28%	0	\$0.00	NA	0	
Total		17	\$2,013,055.28	100%	0	\$0.00		0	
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	
	Unavailable	466	\$75,333,152.85	- 1	0	\$0.00	NA	0	
Total		530	\$84,443,737.21	100%	0	\$0.00		0	
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	
Total		30	\$4,222,195.45	100%	0	\$0.00		0	
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	
Total		201	\$31,015,467.34	100%	0	\$0.00		0	
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	
Total		16	\$2,099,114.36	100%	0	\$0.00		0	

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31380RR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0	
	Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0	
Total		156	\$14,654,524.66	100%	0	\$0.00		0	
31380RR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0	
	Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0	
Total		95	\$10,000,962.56	100%	0	\$0.00		0	
	PRINCIPAL								
31380RR98	RESIDENTIAL MORTGAGE INC.	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0	
	Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0	
Total		53	\$6,276,736.17	100%	0	\$0.00		0	
31380RRY3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,524,422.33	41.32%	0	\$0.00	NA	0	
	Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0	
Total		100	\$10,948,978.80	100%	0	\$0.00		0	
31380RSA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,052,140.59	54.16%	0	\$0.00	NA	0	
	Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0	
Total		20	\$1,942,640.59	100%	0	\$0.00		0	
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31380RVB8	Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	
Total		86	\$12,178,008.24	100%	0	\$0.00		0	
31380RVC6	Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$4,693,506.88	100%	0	\$0.00	IVA	0	
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31380SD26	PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	
Total		31	\$4,001,631.00	100%	0	\$0.00		0	
31380SD34	PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	
Total		11	\$1,312,673.62	100%	0	\$0.00		0	
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31380SDM2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	
Total		20	\$2,013,891.86	100%	0	\$0.00		0	
31380SDN0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	
Total		38	\$4,037,566.77	100%	0	\$0.00		0	
31380SDP5	PHH MORTGAGE SERVICES CORPORATION	85	\$9,017,890.03	100%	0	\$0.00	NA	0	
Total		85	\$9,017,890.03	100%	0	\$0.00		0	
31380SDQ3	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	
Total		130	\$15,148,318.48	100%	0	\$0.00		0	
31380SDR1	PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0	
Total		47	\$5,044,789.27	100%	0	\$0.00		0	
31380SDT7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,018,685.86	100%	0	\$0.00	NA	0	
Total		19	\$2,018,685.86	100%	0	\$0.00		0	
31380SDU4	PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	
Total		72	\$8,029,037.10	100%	0	\$0.00		0	
31380SDV2	PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	0	
Total		47	\$5,026,907.09	100%	0	\$0.00		0	
31380SDW0	PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0			0	
Total		35	\$3,027,271.98	100%	0	\$0.00		0	
31380SDX8	PHH MORTGAGE SERVICES	12	\$1,008,715.45	100%	0	\$0.00	NA	0	

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Total		12	\$1,008,715.45	100%	0	\$0.00		0	
31380SDY6	PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	0	İ
Total		31	\$3,027,540.79	100%	0	\$0.00		0	
31380SFM0	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$805,344.67	47.85%	0	\$0.00	NA	0	
	Unavailable	9	\$877,582.32	52.15%	0	\$0.00	NA	0	_
Total		15	\$1,682,926.99	100%	0	\$0.00		0	
31380SFN8	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0	
	Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0	
Total		17	\$2,303,748.04	100%	0	\$0.00		0	
31380SFP3	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,914,682.98	19.25%	0	\$0.00	NA	0	
	Unavailable	66	\$8,032,433.80	80.75%	0	\$0.00	NA	0	
Total		81	\$9,947,116.78	100%	0	\$0.00		0	
31380SFQ1	REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA	0	
	Unavailable	254	\$38,214,028.95	79.57%	0	\$0.00	NA	0	
Total		327	\$48,024,787.82	100%	0	\$0.00		0	
31380SFR9	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0	\$0.00	NA	0	
	Unavailable	17	\$2,643,065.53	80.32%	0	\$0.00	NA	0	
Total		22	\$3,290,600.89	100%	0	\$0.00		0	
31380SFS7	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	0	\$0.00	NA	0	
	Unavailable	204	\$29,124,737.05	82.04%	0	\$0.00	NA	0	
Total		246	\$35,500,080.75	100%	0	\$0.00		0	
31380SFT5	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	0	\$0.00	NA	0	
	Unavailable	54	\$6,932,350.75	80.64%	0	\$0.00	NA	0	_
Total		65	\$8,596,729.75	100%	0	\$0.00		0	
31380SP31	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,217,450.00	100%	0	\$0.00	NA	0	

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Total		36	\$6,217,450.00	100%	0	\$0.00		0	

31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	
Total		210	\$27,866,684.69	100%	0	\$0.00		0	
31380SP56	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,537,200.00	100%	0	\$0.00	NA	0	
Total		11	\$1,537,200.00	100%	0	\$0.00		0	
31380SP72	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,386,500.00	100%	0	\$0.00	NA	0	
Total		10	\$1,386,500.00	100%	0	\$0.00		0	
31380SP80	UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	
Total		40	\$5,291,550.00	100%	0	\$0.00		0	
31380SQB2	UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,927,400.00	100%	0	\$0.00	NA	0	
Total		21	\$2,927,400.00	100%	0	\$0.00		0	
31380WL28	CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA	0	
Total		22	\$1,721,158.17	100%	0	\$0.00		0	
31380WL36	Unavailable	81 81	\$9,177,654.40	100% 100%	0	\$0.00 \$0.00		0	
Total		81	\$9,177,654.40	100%	0	\$0.00		U	
31380WL44	Unavailable	24	\$2,663,521.68	100%	0	\$0.00		0	
Total		24	\$2,663,521.68	100%	0	\$0.00		0	
31380WL85	CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0	
Total		91	\$9,320,920.79	100%	0	\$0.00		0	
31380WL93	Unavailable	9	\$1,353,334.86	100%	0	\$0.00	NA	0	

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Total		9	\$1,353,334.86	100%	0	\$0.00		0	
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31380WLC6	CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	
	Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	
Total		283	\$17,138,695.86	100%	0	\$0.00		0	
31380WLD4	CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	
	Unavailable	3	\$295,100.00		0	\$0.00	NA	0	
Total		87	\$13,107,474.73	100%	0	\$0.00		0	
31380WLE2	CITICORP	442	\$62,278,121.62	100%	0	\$0.00	NA	0	
	MORTGAGE INC.						1171		
Total		442	\$62,278,121.62	100%	0	\$0.00		0	
31380WLF9	CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	
Total		148	\$20,061,127.69	100%	0	\$0.00		0	
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31380WLG7	CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	
	Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	
Total		13	\$1,052,159.63	100%	0	\$0.00		0	
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31380WLH5	Unavailable	100	\$14,597,507.24	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		100	\$14,597,507.24	100%	U	Φυ.υυ		0	
31380WLJ1	Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	
Total		246	\$34,700,242.30	100%	0	\$0.00	·	0	
31380WLK8	Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	
Total		115	\$16,768,569.21	100%	0	\$0.00		0	
31380WLM4	CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	
Total		113	\$12,577,129.46	100%	0	\$0.00		0	
31380WLN2	CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	
	Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	
Total		98	\$15,873,149.57	100%	0	\$0.00		0	
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31380WLQ5	CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0	

	Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0	
Total		28	\$2,671,343.46	100%	0	\$0.00		0	
31380WLR3	CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0	
Total		7	\$1,092,774.57	100%	0	\$0.00		0	
31380WLS1	CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0	
Total		122	\$16,250,196.93	100%	0	\$0.00		0	
31380WLT9	CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0	
Total		34	\$3,156,252.69	100%	0	\$0.00		0	
31380WLU6	Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0	
Total		8	\$1,049,733.76	100%	0	\$0.00		0	
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31380WLV4	Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	
Total		49	\$7,333,811.86	100%	0	\$0.00		0	
31380WLW2	Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	
Total		9	\$1,100,038.70	100%	0	\$0.00		0	
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31380WLY8	CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0	
Total		151	\$18,209,987.62	100%	0	\$0.00		0	
31380WLZ5	CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0	
Total		292	\$30,376,964.42	100%	0	\$0.00		0	
31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	
	Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	
Total		23	\$2,997,764.13	100%	0	\$0.00		0	
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31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	
	Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	
Total		24	\$3,012,697.94	100%	0	\$0.00		0	
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31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	
Total		57	\$8,052,360.35	100%	0	\$0.00		0	

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31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	
Total		32	\$4,035,641.20	100%	0	\$0.00		0	
31380WRL0	USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0	
	Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0	
Total		29	\$3,019,612.01	100%	0	\$0.00		0	
31380WRM8	USAA FEDERAL SAVINGS BANK	31	\$3,398,926.51	67.42%	0	\$0.00	NA	0	
	Unavailable	16	\$1,642,818.14	32.58%	0	\$0.00	NA	0	
Total		47	\$5,041,744.65	100%	0	\$0.00		0	
31380WRP1	USAA FEDERAL SAVINGS BANK	16	\$1,775,316.10	58.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,240,422.73	41.13%	0	\$0.00	NA	0	
Total		26	\$3,015,738.83	100%	0	\$0.00		0	
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	
Total		13	\$2,014,860.19	100%	0	\$0.00		0	
31380WXF6	GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0	
	Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0	
Total		27	\$3,701,937.55	100%	0	\$0.00		0	
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	
Total		106	\$14,017,952.35	100%	0	\$0.00		0	
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	
Total		22	\$2,513,649.82	100%	0	\$0.00		0	
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	
	Unavailable	37	\$4,954,571.56		0	\$0.00	NA	0	
Total		99	\$13,913,707.42	100%	0	\$0.00		0	

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31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	
Total		91	\$12,905,065.24	100%	0	\$0.00		0	
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	
	Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	
Total		50	\$5,046,695.52	100%	0	\$0.00		0	
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	
Total		119	\$13,941,153.52	100%	0	\$0.00		0	
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	
Total		46	\$6,059,933.07	100%	0	\$0.00		0	
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	
Total		93	\$12,071,141.34	100%	0	\$0.00		0	
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	
Total		13	\$1,300,361.57	100%	0	\$0.00		0	
31380XAV4	USAA FEDERAL SAVINGS BANK	14	\$1,304,127.50	100%	0	\$0.00	NA	0	
Total		14	\$1,304,127.50	100%	0	\$0.00		0	
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	
Total		53	\$5,926,642.85	100%	0	\$0.00		0	
31380XAY8	USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	
Total		25	\$3,009,995.16	100%	0	\$0.00		0	
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	

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Total		55	\$9,167,509.51	100%	0	\$0.00		0	
31380XEP3	Unavailable	6	\$357,997.90		0	\$0.00	NA	0	
Total		6	\$357,997.90	100%	0	\$0.00		0	
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	
Total		20	\$2,793,231.00	100%	0	\$0.00		0	
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	
Total		47	\$6,105,410.27	100%	0	\$0.00		0	
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	
Total		117	\$16,402,012.73	100%	0	\$0.00		0	
31380XNV0	HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0	
	Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	
Total		45	\$6,391,774.52	100%	0	\$0.00		0	
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	
Total		26	\$4,385,497.31	100%	0	\$0.00		0	
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	
Total		28	\$4,502,286.57	100%	0	\$0.00		0	
31380XPP1	Unavailable	12 12	\$1,123,358.56 \$1,123,358.56	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		12	\$1,123,358.56	100%	U	φυ.υυ		V	
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	
Total		7	\$555,155.08	100%	0	\$0.00		0	

31380YEG1	NATIONSBANC MORTGAGE CORPORATION	60	\$6,458,905.29	100%	0	\$0.00	NA	0	
Total	CORTORATION	60	\$6,458,905.29	100%	0	\$0.00		0	
10tai		00	φυ,430,903.29	100 %		φυ.υυ		U	
31380ҮЕН9	NATIONSBANC MORTGAGE CORPORATION	65	\$6,059,857.85	100%	0	\$0.00	NA	0	
Total		65	\$6,059,857.85	100%	0	\$0.00		0	
31380YWX4	CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0	
Total		6	\$999,717.14	100%	0	\$0.00		0	
31381AAC5	CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0	
	Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0	
Total		90	\$10,001,451.52	100%	0	\$0.00		0	
31381AAD3	CROSSLAND MORTGAGE CORPORATION	33	\$3,842,298.62	64.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,158,101.23	35.97%	0	\$0.00	NA	0	
Total		52	\$6,000,399.85	100%	0	\$0.00		0	
31381AAE1	CROSSLAND MORTGAGE CORPORATION	56	\$5,149,604.94	85.81%	0	\$0.00	NA	0	
	Unavailable	9	\$851,427.12	14.19%	0	\$0.00	NA	0	
Total		65	\$6,001,032.06	100%	0	\$0.00		0	
31381AAF8	Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0	
Total		83	\$10,001,760.17	100%	0	\$0.00		0	
31381AAG6	CROSSLAND MORTGAGE CORPORATION	1	\$70,300.00	2.34%	0	\$0.00	NA	0	
	Unavailable	20	\$2,930,377.22	97.66%	0	\$0.00	NA	0	
Total		21	\$3,000,677.22	100%	0	\$0.00		0	
31381ААН4	CROSSLAND MORTGAGE CORPORATION	1	\$110,645.98	3.69%	0	\$0.00	NA	0	
	Unavailable	33	\$2,889,917.41	96.31%	0	\$0.00	NA	0	
Total		34	\$3,000,563.39	100%	0	\$0.00		0	
1 Otal		34	\$3,000,303.39	100%	U	\$0.00		U	
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31381AAJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0	
	Unavailable	6	\$537,214.10	26.86%	0	\$0.00	NA	0	
Total		21	\$1,999,770.11	100%	0	\$0.00		0	
31381AH61	SALEM FIVE MORTGAGE CORPORATION	9	\$1,005,494.17	100%	0	\$0.00	NA	0	
Total		9	\$1,005,494.17	100%	0	\$0.00		0	
31381AKQ3	PNC MORTGAGE CORP. OF AMERICA	60	\$4,996,087.55	100%	0	\$0.00	NA	0	
Total		60	\$4,996,087.55	100%	0	\$0.00		0	
31381AKR1	PNC MORTGAGE CORP. OF AMERICA	54	\$4,999,597.91	100%	0	\$0.00	NA	0	
Total		54	\$4,999,597.91	100%	0	\$0.00		0	
31381AKS9	PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	0	
Total		56	\$4,999,148.63	100%	0	\$0.00		0	
31381AKV2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA	0	
Total		44	\$5,996,034.06	100%	0	\$0.00		0	
31381AKW0	PNC MORTGAGE CORP. OF AMERICA	85	\$6,999,912.06	100%	0	\$0.00	NA	0	
Total		85	\$6,999,912.06	100%	0	\$0.00		0	
31381AKX8	PNC MORTGAGE CORP. OF AMERICA	32	\$3,000,303.70	100%	0	\$0.00	NA	0	
Total		32	\$3,000,303.70	100%	0	\$0.00		0	
31381AKY6	PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	0	
Total		25	\$2,000,778.37	100%	0	\$0.00		0	
31381AZG9	Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA	0	
Total		15	\$2,266,252.25	100%	0	\$0.00		0	
31381AZH7	Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0	
Total		53	\$7,719,304.07	100%	0	\$0.00		0	
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31381AZJ3	Unavailable	29	\$4,520,557.28	100%	0	\$0.00	NA	0	
Total		29	\$4,520,557.28	100%	0	\$0.00		0	

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31381AZK0	Unavailable	53	\$6,763,028.10	1	0	\$0.00			
Total		53	\$6,763,028.10	100%	0	\$0.00		0	
31381AZL8	Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA	0	
Total		172	\$20,195,818.05	100%	0	\$0.00		0	
31381AZS3	Unavailable	286	\$31,734,925.21	100%	0	\$0.00		0	
Total		286	\$31,734,925.21	100%	0	\$0.00		0	
31381AZT1	Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA	0	
Total		116	\$13,683,256.64	100%	0	\$0.00		0	
21201 4 57 70	***	70	фо. 72.1.15 0. 72	1000	0	ф0.00	NY A	0	
31381AZU8	Unavailable	70	\$9,724,450.52	100%	0	\$0.00		0	
Total		70	\$9,724,450.52	100%	0	\$0.00		0	
31381AZV6	NORWEST MORTGAGE, INC.	1	\$96,611.77	2.01%	0	\$0.00	NA	0	
	Unavailable	45	\$4,700,002.89	97.99%	0	\$0.00	NA	0	
Total		46	\$4,796,614.66	100%	0	\$0.00		0	
21201 4 77374	II	30	¢2.060.175.10	1000	0	¢0.00	NI A	0	
31381AZW4 Total	Unavailable	30	\$3,860,175.19 \$3,860,175.19	100% 100%	0 0	\$0.00 \$0.00		0 0	
1 Otal		30	\$3,000,173.19	100%	U	\$0.00		U	
31381AZX2	Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA	0	
Total		29	\$3,423,294.24	100%	0	\$0.00		0	
31381BG60	Unavailable	148	\$20,001,320.86		0	\$0.00		0	
Total		148	\$20,001,320.86	100%	0	\$0.00		0	
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	
Total		21	\$2,654,175.76	100%	0	\$0.00		0	
	MADINE MIDLAND								
31381BQ28	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0	
	Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00		0	
Total		41	\$4,001,585.25	100%	0	\$0.00		0	
31381BQ36	MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98		0	\$0.00	NA	0	
<u> </u>	Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00		0	
Total		53	\$5,999,413.70	100%	0	\$0.00		0	

31381BQ44	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,527,009.34	38.17%	0	\$0.00	NA	0	
	Unavailable	20	\$2,473,231.22	61.83%	0	\$0.00	NA	0	
Total		32	\$4,000,240.56	100%	0	\$0.00		0	
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31381BQ51	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA	0	
	Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0	
Total		43	\$4,999,526.00	100%	0	\$0.00		0	
31381BQ69	MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0	
	Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0	
Total		39	\$5,000,200.00	100%	0	\$0.00		0	
31381BQ93	MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0	
	Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0	
Total		30	\$2,996,505.19	100%	0	\$0.00		0	
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31381BQW2	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	
Total		16	\$1,999,950.00	100%	0	\$0.00		0	
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31381BQX0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0	
	Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0	
Total		15	\$1,998,227.51	100%	0	\$0.00		0	
31381BQY8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,440,657.04	28.82%	0	\$0.00	NA	0	
	Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA	0	
Total		46	\$4,998,099.32	100%	0	\$0.00		0	
31381BQZ5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0	
	Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0	
Total		41	\$4,999,043.91	100%	0	\$0.00		0	
31381BRA9	MARINE MIDLAND MORTGAGE	7	\$410,694.93	13.69%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	23	\$2,590,002.12	86.31%	0	\$0.00	NA	0	
Total		30	\$3,000,697.05	100%	0	\$0.00		0	
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	
Total		37	\$3,996,406.69	100%	0	\$0.00		0	
31381BRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0	
	Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	
Total		37	\$3,999,954.71	100%	0	\$0.00		0	
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	
Total		24	\$2,997,574.56	100%	0	\$0.00		0	
31381BRG6	MARINE MIDLAND MORTGAGE CORPORATION	2	\$354,500.00	11.82%	0	\$0.00	NA	0	
	Unavailable	23	\$2,644,548.59	88.18%	0	\$0.00	NA	0	
Total		25	\$2,999,048.59	100%	0	\$0.00		0	
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	
	Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	
Total		44	\$5,001,844.17	100%	0	\$0.00		0	
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	
	Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	
Total		46	\$6,004,630.14	100%	0	\$0.00		0	
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	
	Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	
Total		44	\$5,571,520.10	100%	0	\$0.00		0	
31381BRM3		20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	
Total		43	\$5,999,915.82	100%	0	\$0.00		0	
31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	
	Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	
Total		57	\$5,999,569.26	100%	0	\$0.00		0	
31381BZ36	GMAC MORTGAGE CORPORATION	10	\$1,452,700.00	93.48%	0	\$0.00	NA	0	
	Unavailable	1	\$101,315.98	6.52%	0	\$0.00	NA	0	
Total		11	\$1,554,015.98	100%	0	\$0.00		0	
31381BZ44	GMAC MORTGAGE CORPORATION	20	\$2,119,283.89	95.35%	0	\$0.00	NA	0	
	Unavailable	1	\$103,414.11	4.65%	0	\$0.00	NA	0	
Total		21	\$2,222,698.00	100%	0	\$0.00		0	
31381CLB1	Unavailable	6	\$841,283.65	100%	1	\$119,266.12	NA	0	
Total		6	\$841,283.65	100%		\$119,266.12		0	
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	
Total		15	\$1,621,050.68	100%	0	\$0.00		0	
31381CT31	NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	
	Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	
Total		20	\$1,404,337.78	100%	0	\$0.00		0	
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	
Total		8	\$1,025,916.48	100%	0	\$0.00		0	
31381CWY9	ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	
	Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	
Total		27	\$2,094,436.13	100%	0	\$0.00		0	
31381CZU4		29	\$5,177,239.19	100%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total		29	\$5,177,239.19	100%	0	\$0.00		0	
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	
Total		71	\$9,089,239.38	100%	0	\$0.00		0	
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	
Total		137	\$20,190,137.78	100%	0	\$0.00		0	
31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	
Total		11	\$1,162,564.84	100%	0	\$0.00		0	
31381FV23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	
	Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	
Total		139	\$19,522,465.60	100%	0	\$0.00		0	
31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	
	Unavailable	135	\$8,789,765.15		0	\$0.00	NA	0	
Total		187	\$12,036,835.59	100%	0	\$0.00		0	
31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	
	Unavailable	53	\$2,844,077.26		0	\$0.00	NA	0	
Total		60	\$3,255,053.25	100%	0	\$0.00		0	
31381FV72		5	\$607,786.20	59.89%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT				ĺ				
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	3	\$407,117.62	40.11%	0	\$0.00	NA	0	
Total		8	\$1,014,903.82	100%	0	\$0.00		0	
31381FV80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0	
	Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0	
Total		38	\$5,083,333.81	100%	0	\$0.00		0	
31381FWH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0	
	Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0	
Total		49	\$5,039,977.67	100%	0	\$0.00		0	
31381FWJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	\$5,861,684.82	23.15%	0	\$0.00	NA	0	
	Unavailable	344	\$19,453,626.50		0	\$0.00	NA	0	
Total		450	\$25,315,311.32	100%	0	\$0.00		0	
31381FWK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0	
	Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0	
Total		111	\$5,396,411.76	100%	0	\$0.00		0	
31381FWL0	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$513,300.00	27.92%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	10	\$1,324,843.84	72.08%	0		NA	0	
Total		14	\$1,838,143.84	100%	0	\$0.00		0	
31381FWM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0	
	Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0	
Total		116	\$13,044,296.68	100%	0	\$0.00		0	
31382D3D4	Unavailable	6	\$407,711.19		0		NA	0	
Total		6	\$407,711.19	100%	0	\$0.00		0	
31382D6M1	INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0	
	Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0	
Total		76	\$8,708,461.53	100%	0	\$0.00		0	
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	
	Unavailable	236	\$28,113,694.79	69.72%	0	,	NA	0	
Total		345	\$40,322,489.45	100%	0	\$0.00		0	
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	
	Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	
Total		323	\$43,470,035.52	100%	0	\$0.00		0	
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	
Total		155	\$18,239,441.19	100%	0	\$0.00		0	
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	
	Unavailable	91	\$13,040,603.95	73.8%	1	\$69,500.00	NA	1	\$69,
Total		125	\$17,669,609.56	100%	1	\$69,500.00		1	\$69 ,
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	
	Unavailable	32	\$3,206,562.91	94.09%	0		NA	0	
Total		35	\$3,407,912.91	100%	0	\$0.00		0	

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31382D6T6	INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0	
Total		17	\$2,065,690.00	100%	0	\$0.00		0	
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	
Total		133	\$18,096,392.19	100%	0	\$0.00		0	
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	
Total		544	\$63,748,676.70	100%	0	\$0.00		0	
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	
Total		155	\$16,326,278.64	100%	0	\$0.00		0	
31382D6Y5	INLAND MORTGAGE CORPORATION	2	\$289,000.00	15.72%	0	\$0.00	NA	0	
	Unavailable	12	\$1,549,707.67	84.28%	0	\$0.00	NA	0	
Total		14	\$1,838,707.67	100%	0	\$0.00		0	
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	
	Unavailable	147	\$18,344,380.00		0	\$0.00	NA	0	
Total		205	\$25,446,144.88	100%	0	\$0.00		0	
31382D7A6	INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0	
	Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0	
Total		51	\$5,955,426.02	100%	0	\$0.00		0	
31382D7B4	Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0	
Total		10	\$1,158,589.89	100%	0	\$0.00		0	
31382DUP7	CTX MORTGAGE COMPANY	13	\$2,023,920.70	100%	0	\$0.00	NA	0	
Total		13	\$2,023,920.70	100%	0	\$0.00		0	
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	

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Total		91	\$13,488,060.72	100%	0	\$0.00		0	
31382DUR3	CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	
	Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	
Total		102	\$12,901,073.40	100%	0	\$0.00		0	
31382DUT9	CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	
	Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	
Total		18	\$2,267,945.69	100%	0	\$0.00		0	
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	
	Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	
Total		233	\$35,052,273.92	100%	0	\$0.00		0	
31382DUV4	CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	
	Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	
Total		409	\$49,222,198.93	100%	0	\$0.00		0	
31382DUW2	CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	
Total		21	\$2,517,209.49	100%	0	\$0.00		0	
31382DUX0	CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0	
	Unavailable	1	\$107,500.00		0	\$0.00	NA	0	
Total		23	\$3,153,398.54	100%	0	\$0.00		0	
31382DUY8	CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0	
	Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0	
Total		113	\$15,415,677.04	100%	0	\$0.00		0	
31382E2B7	MELLON MORTGAGE COMPANY, HOUSTON	3	\$468,012.83	18.67%	0	\$0.00	NA	0	
	Unavailable	17	\$2,038,188.21	81.33%	0	\$0.00	NA	0	
Total		20	\$2,506,201.04	100%	0	\$0.00		0	
31382E2D3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$661,819.58	21.96%	0	\$0.00	NA	0	
	Unavailable	18	\$2,352,492.32	78.04%	0	\$0.00	NA	0	
Total		25	\$3,014,311.90	100%	0	\$0.00		0	

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31382E2F8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA	0	
	Unavailable	24	\$2,941,253.97	97.36%	0	\$0.00	NA	0	
Total		25	\$3,020,975.93	100%	0	\$0.00		0	
31382E2G6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,739.26	2.64%	0	\$0.00	NA	0	
	Unavailable	25	\$2,939,521.70	97.36%	0	\$0.00	NA	0	
Total		26	\$3,019,260.96	100%	0	\$0.00		0	
31382E2H4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA	0	
	Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA	0	
Total		47	\$5,541,429.05	100%	0	\$0.00		0	
31382E2J0	Unavailable	19	\$2,507,805.93	100%	0	\$0.00	NA	0	
Total		19	\$2,507,805.93	100%	0	\$0.00		0	
31382E2K7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA	0	
	Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA	0	
Total		39	\$4,538,568.83	100%	0	\$0.00		0	
31382E2M3	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,988,607.23	79.13%	0	\$0.00	NA	0	
	Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0	
Total		24	\$2,513,152.72	100%	0	\$0.00		0	
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	
Total		12	\$1,999,658.54	100%	0	\$0.00		0	
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	
Total		17	\$2,109,037.84	100%	0	\$0.00		0	
31382E4Q2	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA		
Total		12	\$2,002,250.85	100%	0	\$0.00		0	
31382E4S8	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$2,000,925.22	100%	0	\$0.00	NA	0	

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Total		11	\$2,000,925.22	100%	0	\$0.00		0	
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31382EAP7	INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0	
	Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0	
Total		75	\$8,029,579.19	100%	0	\$0.00		0	
31382EAQ5	INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00		0	
	Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	0	
Total		57	\$7,095,394.41	100%	0	\$0.00		0	
31382EAS1	INLAND MORTGAGE	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0	
	CORPORATION Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0	
Total	Chavanabic	57	\$6,254,361.09	100%	0	\$0.00 \$0.00	IVA	0	
Total		37	ψ0,254,501.07	100 /0	U	ψ0.00		U	
31382EAT9	INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0	
	Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0	
Total		23	\$3,080,000.00	100%	0	\$0.00		0	
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31382EAU6	INLAND MORTGAGE CORPORATION	12	\$1,203,200.00	25.59%	0	\$0.00	NA	0	
	Unavailable	28	\$3,499,156.58	74.41%	0	\$0.00	NA	0	
Total		40	\$4,702,356.58	100%	0	\$0.00		0	
212025 A V/A	INLAND MORTGAGE		¢440.001.60	20.70		Φ0.00	D.T.A.	0	
31382EAV4	CORPORATION	4	\$448,801.62	20.7%	0	\$0.00	NA	0	
	Unavailable	16	\$1,719,179.41	79.3%	0	\$0.00	NA	0	
Total		20	\$2,167,981.03	100%	0	\$0.00		0	
31382EAW2	INLAND MORTGAGE	23	\$1,835,600.00	46.13%	0	\$0.00	NA	0	
	CORPORATION Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0	
Total	Chavanable	42	\$3,979,300.00	100%	0	\$0.00 \$0.00	NA	0	
Total		72	φ3,272,300.00	100 /0	U	φυ.υυ		U	
31382EAX0	INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0	
	Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0	
Total		107	\$11,769,545.01	100%	0	\$0.00		0	
31382EC26	NVR MORTGAGE FINANCE INC.	5	\$635,250.00	31.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,371,700.00	68.35%	0	\$0.00	NA	0	
Total		16	\$2,006,950.00	100%	0	\$0.00		0	

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31382EC34	NVR MORTGAGE FINANCE INC.	23	\$3,662,340.00	72.42%	0	\$0.00	NA	0	
	Unavailable	11	\$1,394,900.00	27.58%	0	\$0.00	NA	0	
Total		34	\$5,057,240.00	100%	0	\$0.00		0	
31382EC42	NVR MORTGAGE FINANCE INC.	8	\$1,252,900.00	31.31%	0	\$0.00	NA	0	
	Unavailable	21	\$2,748,550.00	68.69%	0	\$0.00	NA	0	
Total		29	\$4,001,450.00	100%	0	\$0.00		0	
31382EC67	NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0	
	Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	
Total		47	\$7,000,450.00	100%	0	\$0.00		0	
31382EC75	NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0	
Total		18	\$2,018,450.00	100%	0	\$0.00		0	
31382EC83	NVR MORTGAGE FINANCE INC.	4	\$363,950.00	18.17%	0	\$0.00	NA	0	
	Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0	
Total		19	\$2,002,550.00	100%	0	\$0.00		0	
31382EC91	NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0	
	Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0	
Total		33	\$4,996,661.00	100%	0	\$0.00		0	
31382ECV2	NVR MORTGAGE FINANCE INC.	17	\$3,045,950.00	75.42%	0	\$0.00	NA	0	
	Unavailable	7	\$992,901.06	24.58%	0	\$0.00	NA	0	
Total		24	\$4,038,851.06	100%	0	\$0.00		0	
31382ECW0	NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	
	Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	
Total		39	\$6,019,144.80	100%	0	\$0.00		0	
31382ECX8	NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	
	h	1 10	42 100 250 00	70.070	^	ΦΩ ΩΩ	NT A	^	
Total	Unavailable	13 18	\$2,189,350.00 \$3,000,150.00	72.97% 100%	0	\$0.00 \$0.00	NA	0 0	

31382ECY6	NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	
Total		11	\$1,503,337.72	100%	0	\$0.00		0	
31382ECZ3	NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	
	Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	
Total		47	\$7,001,600.00	100%	0	\$0.00		0	
31382EDA7	NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	
	Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	
Total		140	\$21,002,991.00	100%	0	\$0.00		0	
31382EHN5	CONTINENTAL	15	\$2,008,023.88	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	15	\$2,008,023.88	100%	0	\$0.00		0	
Total		13	Ψ2,000,023.00	100 /6	U	ψ0.00		U	
31382EHP0	CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	
Total		15	\$2,001,645.75	100%	0	\$0.00		0	
31382EHQ8	CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	
Total		14	\$2,004,777.23	100%	0	\$0.00		0	
31382ENJ7	FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	
Total		2	\$47,862.50	100%	0	\$0.00		0	
31382ENM0	FIRST UNION MORTGAGE CORPORATION	8	\$1,146,145.62	100%	0	\$0.00	NA	0	
Total		8	\$1,146,145.62	100%	0	\$0.00		0	
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31382ENN8	FIRST UNION MORTGAGE CORPORATION	25	\$3,312,853.88	100%	0	\$0.00	NA	0	
Total		25	\$3,312,853.88	100%	0	\$0.00		0	
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31382ENP3	Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	
Total		8	\$528,124.93	100%	0	\$0.00		0	
		\perp							
31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	
Total		5	\$318,482.23	100%	0	\$0.00		0	

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31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	
	Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	
Total		30	\$3,531,136.40		0	\$0.00	1,11	0	
31382EP48	MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0	
	Unavailable	32	\$3,748,489.85		0	\$0.00	NA	0	
Total		39	\$4,542,835.97	100%	0	\$0.00		0	
31382EPL0	MELLON MORTGAGE COMPANY, HOUSTON	49	\$6,238,200.83	35.51%	0	\$0.00	NA	0	
	Unavailable	82	\$11,328,660.50	64.49%	0	\$0.00	NA	0	
Total		131	\$17,566,861.33	100%	0	\$0.00		0	
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	
	Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	
Total		118	\$15,717,222.91	100%	0	\$0.00		0	
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	
	Unavailable	112	\$14,946,526.94		0	\$0.00	NA	0	
Total		114	\$15,110,576.77	100%	0	\$0.00		0	
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	
Total		84	\$10,072,562.26	100%	0	\$0.00		0	
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	
Total		26	\$3,524,557.29	100%	0	\$0.00		0	
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	
	Unavailable	2	\$254,125.89		0	\$0.00	NA	0	
Total		13	\$1,324,835.46	100%	0	\$0.00		0	
31382EPT3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$68,528.98	4.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,445,521.90	95.47%	0	\$0.00	NA	0	
Total		10	\$1,514,050.88	100%	0	\$0.00		0	
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	

	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	
Total		26	\$2,011,422.41	100%	0	\$0.00		0	
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	
Total		52	\$6,561,353.02	100%	0	\$0.00		0	
31382EPZ9	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,609,819.98	30.85%	0	\$0.00	NA	0	
	Unavailable	30	\$3,608,523.69		0	\$0.00		0	
Total		42	\$5,218,343.67	100%	0	\$0.00		0	
31382EVE9	NORWEST MORTGAGE, INC.	255	\$33,657,682.97	47%	0	\$0.00	NA	0	
	Unavailable	229	\$37,951,608.40		0	\$0.00		0	
Total		484	\$71,609,291.37	100%	0	\$0.00		0	
31382EVF6	NORWEST MORTGAGE, INC.	311	\$31,277,170.09	64.46%	0	\$0.00	NA	0	
	Unavailable	131	\$17,245,569.71	35.54%	0	\$0.00		0	
Total		442	\$48,522,739.80	100%	0	\$0.00		0	
31382EVG4	NORWEST MORTGAGE, INC.	83	\$10,776,178.20	57.2%	0	\$0.00	NA	0	
	Unavailable	51	\$8,064,027.51	42.8%	0	\$0.00	NA	0	
Total		134	\$18,840,205.71	100%	0	\$0.00		0	
31382EVH2	NORWEST MORTGAGE, INC.	64	\$7,350,054.99	84.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,325,887.80		0	40.00		0	
Total		73	\$8,675,942.79	100%	0	\$0.00		0	
31382EVJ8	NORWEST MORTGAGE, INC.	49	\$6,077,912.87	75.63%	0	\$0.00	NA	0	
	Unavailable	15	\$1,958,774.48	24.37%	0	\$0.00		0	
Total		64	\$8,036,687.35	100%	0	\$0.00		0	
31382EVK5	NORWEST MORTGAGE, INC.	51	\$4,102,957.92	75.14%	0	\$0.00		0	
	Unavailable	12	\$1,357,209.89	24.86%	0	\$0.00		0	
Total		63	\$5,460,167.81	100%	0	\$0.00		0	
31382EZ21	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,960,788.15	26%	0	\$0.00	NA	0	
	Unavailable	47	\$5,580,752.30	74%	0	\$0.00	NA	0	

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Total		64	\$7 EA1 EAD AE	100%	0	\$0.00		0	
lotai		04	\$7,541,540.45	100%	U	\$0.00		U	
31382EZ47	Unavailable	19	\$2,501,192.66	100%	0	\$0.00	NA	0	
Total		19	\$2,501,192.66	100%	0	\$0.00		0	
31382EZ54	MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00	NA	0	
	Unavailable	16	\$1,952,930.38	97.63%	0	\$0.00	NA	0	
Total		17	\$2,000,275.56		0	\$0.00		0	
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31382EZ62	Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0	
Total		10	\$1,504,004.53	100%	0	\$0.00		0	
31382EZ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0	
Total		10	\$1,504,624.99	100%	0	\$0.00		0	
31382EZ88	Unavailable	10	\$1,505,402.37	100%	0	\$0.00	NA	0	
Total		10	\$1,505,402.37	100%	0	\$0.00		0	
31382EZ96	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,778,575.29	58.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0	
Total		24	\$3,017,768.71	100%	0	\$0.00		0	
31382EZZ8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0	
	Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0	
Total		34	\$4,017,271.44	100%	0	\$0.00		0	
31382FBD0	HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0	
	Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0	
Total	Chavanable	68	\$8,336,881.50	100%	0	\$0.00 \$0.00		0	
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31382FBE8	Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0	
Total	O MW Y GATGO TO	15	\$2,076,903.62	100%	0	\$0.00	1,112	0	
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31382FBF5	HEADLANDS MORTGAGE	3	\$272,700.00	8.88%	0	\$0.00	NA	0	
515021 1515	COMPANY		Ψ212,100.00	0.00 /0	J	ψυ.υυ	11/1	J	
	Unavailable	22	\$2,797,100.00	91.12%	0	\$0.00	NA	0	
Total		25	\$3,069,800.00	100%	0	\$0.00		0	
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31382FH28	FIRSTAR HOME MORTGAGE CORPORATION	73	\$6,934,438.03	96.12%	0	\$0.00	NA	0	
	Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	0	
Total		75	\$7,214,367.45	100%	0	\$0.00		0	
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31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	
Total		116	\$14,996,298.16	100%	0	\$0.00		0	
31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	
Total		33	\$3,231,251.33	100%	0	\$0.00		0	
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	
Total		25	\$2,432,490.96	100%	0	\$0.00		0	
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	
Total		88	\$8,680,874.40	100%	0	\$0.00		0	
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	
Total		81	\$11,993,324.95	100%	0	\$0.00		0	
31382FHX0	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,507,917.74	100%	0	\$0.00	NA	0	
Total		19	\$1,507,917.74	100%	0	\$0.00		0	
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	
Total		103	\$11,621,705.10	100%	0	\$0.00		0	
31382FHZ5	FIRSTAR HOME MORTGAGE	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	

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	CORPORATION		1	Ī	Ī				
	Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	
Total		65	\$7,145,370.24	100%	0	\$0.00		0	
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	
Total		14	\$1,480,216.46	100%	0	\$0.00		0	
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	
Total		46	\$5,663,438.81	100%	0	\$0.00		0	
31382FNK1 Total	EASTERN BANK	33 33	\$3,997,121.30 \$3,997,121.30	100% 100 %	0		NA	0	
31382FNL9 Total	EASTERN BANK	15 15	\$2,001,394.71 \$2,001,394.71	100% 100%	0	\$0.00 \$0.00	NA	0	
31382FNN5	EASTERN BANK	19	\$1,997,066.85	100%	0		NA	0	
Total		19	\$1,997,066.85	100%	0	\$0.00		0	
31382FST7	SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0	
Total		14	\$1,594,568.24	100%	0	\$0.00		0	
31382FSU4	SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0	
Total		74	\$9,122,730.79	100%	0	\$0.00		0	
31382FSV2	SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0	
Total		52	\$3,180,553.62	100%	0	\$0.00		0	
31382FSW0	SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0	
Total		26	\$3,568,400.27	100%	0	\$0.00		0	
31382FSX8	SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	·	NA	0	
Total		76	\$10,719,995.08	100%	0	\$0.00		0	
31382FT25	SUNTRUST MORTGAGE INC.	58	\$6,305,024.23	100%	0	\$0.00	NA	0	
Total		58	\$6,305,024.23	100%	0	\$0.00		0	

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31382FTT6	SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA	0	
Total	MONTOTOL INC.	85	\$10,097,142.06	100%	0	\$0.00		0	
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31382FTU3	SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA	0	
Total		66	\$7,042,340.46	100%	0	\$0.00		0	
	SUNTRUST		*						
31382FTV1	MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00		0	
Total		46	\$4,579,363.32	100%	0	\$0.00		0	
31382FTX7	SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA	0	
Total		60	\$5,564,890.53	100%	0	\$0.00		0	
31382FTY5	SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA	0	
Total		71	\$7,467,314.36	100%	0	\$0.00		0	
31382FTZ2	SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA	0	
Total		33	\$3,175,823.50	100%	0	\$0.00		0	
31382G2A4	TOWNE MORTGAGE COMPANY	15	\$1,000,099.72	100%	0	\$0.00	NA	0	
Total		15	\$1,000,099.72	100%	0	\$0.00		0	
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	
Total		19	\$2,001,400.85	100%	0	\$0.00		0	
31382G4S3	HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0	
	Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	
Total		81	\$12,045,903.82	100%	0	\$0.00		0	
31382G4T1	HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	
	Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00		0	
Total		325	\$47,538,702.61	100%	0	\$0.00		0	
31382G4U8	Unavailable	257	\$37,396,135.86	100%	0	\$0.00	1	0	
Total		257	\$37,396,135.86	100%	0	\$0.00		0	

31382G4V6	Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	
Total		517	\$74,435,753.56	100%	0	\$0.00		0	
31382G4W4	Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	
Total		148	\$22,262,765.55	100%	0	\$0.00		0	
31382G4X2	HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	
	Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	
Total		300	\$43,092,795.68	100%	0	\$0.00		0	
31382G4Y0	HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	
	Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	
Total		378	\$56,891,533.01	100%	0	\$0.00		0	
31382G4Z7	Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0	
Total		187	\$26,687,970.15	100%	0	\$0.00	·	0	
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31382G5A1	HOMESIDE LENDING, INC.	1	\$98,778.18		0	\$0.00	NA	0	
	Unavailable	105	\$15,152,140.36		0	\$0.00	NA	0	
Total		106	\$15,250,918.54	100%	0	\$0.00		0	
31382G5D5	HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	
	Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	
Total		49	\$6,940,169.02	100%	0	\$0.00		0	
31382G5E3	Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	
Total	C NA TANAGE	272	\$39,900,321.07		0		1,112	0	
31382G5F0	HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	
	Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	
Total		384	\$54,169,115.47	100%	0	\$0.00		0	
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31382G5G8	HOMESIDE LENDING, INC.	36	\$4,296,727.68		0	\$0.00	NA	0	
	Unavailable	339	\$49,473,195.28		0	\$0.00	NA	0	
Total		375	\$53,769,922.96	100%	0	\$0.00		0	
31382G5H6	Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0	
Total		68	\$10,172,646.07	100%	0	\$0.00		0	
212020005	II	0	¢462.750.00	1000	0	фо оо	D.T.A.		
31382G6Q5	Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	

Total		8	\$463,750.09	100%	0	\$0.00		0	
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31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	
	Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	
Total		158	\$23,000,270.34	100%	0	\$0.00		0	
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	
Total		53	\$3,648,252.54	100%	0	\$0.00		0	
31382GB97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,356,081.77	13.56%	0	\$0.00	NA	0	
	Unavailable	60	\$8,644,622.99	86.44%	0	\$0.00	NA	0	
Total		70	\$10,000,704.76	100%	0	\$0.00		0	
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00		0	
Total	Unavailable	51 83	\$3,279,215.10 \$5,270,480.67	62.22% 100%	0	\$0.00 \$0.00	NA	0	
1 Otai		0.5	\$5,270,460.07	100%	U	\$0.00		U	
31382GCB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$2,911,413.08	41.6%	0	\$0.00	NA	0	
	Unavailable	25	\$4,087,890.99	58.4%	0	\$0.00	NA	0	
Total		45	\$6,999,304.07	100%	0	\$0.00		0	
31382GCC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0	
	Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0	
Total		19	\$2,608,950.00	100%	0	\$0.00		0	
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0	
	Unavailable	23	\$2,730,175.00		0	\$0.00	NA	0	
Total		28	\$3,113,637.41	100%	0	\$0.00		0	
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	

	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	
Total		170	\$21,113,882.79	100%	0	\$0.00		0	
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31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	
Total		29	\$4,215,206.79	100%	0	\$0.00		0	
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31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	
Total		396	\$54,499,105.44	100%	0	\$0.00		0	
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	
Total		134	\$9,079,425.87	100%	0	\$0.00		0	
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31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	
Total		79	\$10,961,880.69	100%	0	\$0.00		0	
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0	
	Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	
Total		22	\$1,252,977.57	100%	0	\$0.00		0	
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	
Total		36	\$4,999,544.43	100%	0	\$0.00		0	
31382GCU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0	
	Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0	
Total		167	\$25,001,072.97	100%	0	\$0.00		0	
31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	

Total		75	\$9,924,079.03	100%	0	\$0.00		0	
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31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	
Total		29	\$2,912,545.69	100%	0	\$0.00		0	
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	
Total		109	\$15,001,466.35	100%	0	\$0.00		0	
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	
Total		111	\$13,961,435.04	100%	0	\$0.00		0	
31382GF36	TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0	
Total		43	\$5,500,035.59	100%	0	\$0.00		0	
31382GF44	TCF MORTGAGE CORPORATION	9	\$883,691.21	58.91%	0	\$0.00	NA	0	
	Unavailable	6	\$616,320.00	41.09%	0	\$0.00	NA	0	
Total		15	\$1,500,011.21	100%	0	\$0.00		0	
31382GM38	SOURCE ONE MORTGAGE SERVICES CORPORATION	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0	
	Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0	
Total		101	\$9,999,340.72	100%	0	\$0.00		0	
31382GM53	SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA	0	
	Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0	
Total		86	\$7,999,460.73	100%	0	\$0.00		0	
31382GM61	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA	0	
	Unavailable	31	\$2,706,383.40		0	\$0.00	NA	0	
Total		67	\$6,000,140.55	100%	0	\$0.00		0	
31382GM87	SOURCE ONE MORTGAGE SERVICES	17	\$1,842,536.85	61.41%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	12	\$1,157,726.97	38.59%	0	\$0.00	NA	0	
Total		29	\$3,000,263.82	100%	0	\$0.00		0	
31382GM95	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0	
	Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0	
Total		41	\$3,999,743.30	100%	0	\$0.00		0	
31382GMZ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98	46.49%	0	\$0.00	NA	0	
	Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	0	
Total		9	\$1,037,750.31	100%	0	\$0.00		0	
31382GNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91	24.43%	0	\$0.00	NA	0	
	Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0	
Total		22	\$2,033,149.84	100%	0	\$0.00		0	
31382GND5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$938,435.84			·	NA	0	
	Unavailable	1	\$90,000.00	8.75%	0	·	NA	0	
Total		9	\$1,028,435.84	100%	0	\$0.00		0	
31382GNL7	CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0	
	Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0	
Total		54	\$5,620,704.35	100%	0	\$0.00		0	
31382GNM5	CROSSLAND MORTGAGE CORPORATION	38	\$3,997,451.07	79.94%	0		NA	0	
	Unavailable	11	\$1,003,160.00	20.06%	0		NA	0	
Total		49	\$5,000,611.07	100%	0	\$0.00		0	
31382GNN3	CROSSLAND MORTGAGE CORPORATION	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0	

	Unavailable	38	\$4,776,496.17	79.6%	0	\$0.00	NA	0	
Total		51	\$6,000,946.17	100%	0	\$0.00		0	_
31382GNP8	CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00	1.58%	0	\$0.00	NA	0	
	Unavailable	95	\$9,842,638.96	98.42%	0	\$0.00	NA	0	
Total		97	\$10,001,038.96	100%	0	\$0.00		0	
31382GNQ6	CROSSLAND MORTGAGE CORPORATION	1	\$140,000.00	2.8%	0	\$0.00	NA	0	
	Unavailable	44	\$4,862,590.44	97.2%	0	\$0.00	NA	0	
Total		45	\$5,002,590.44	100%	0	\$0.00		0	
31382GNR4	CROSSLAND MORTGAGE CORPORATION	12	\$967,962.02	48.38%	0	\$0.00	NA	0	
	Unavailable	9	\$1,032,642.30	51.62%	0	\$0.00	NA	0	
Total		21	\$2,000,604.32	100%	0	\$0.00		0	
31382GNT0	CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04%	0	\$0.00	NA	0	
	Unavailable	41	\$4,847,550.00	96.96%	0	\$0.00	NA	0	
Total		42	\$4,999,514.86	100%	0	\$0.00		0	
31382GNU7	CROSSLAND MORTGAGE CORPORATION	20	\$1,897,356.38	63.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,103,077.00	36.76%	0	\$0.00	NA	0	
Total		32	\$3,000,433.38	100%	0	\$0.00		0	
31382GNV5	CROSSLAND MORTGAGE CORPORATION	2	\$227,500.00	11.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,772,713.20	88.63%	0	\$0.00	NA	0	
Total		23	\$2,000,213.20	100%	0	\$0.00		0	
31382GQG5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0	
Total		22	\$2,945,800.00	100%	0	\$0.00		0	
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31382GRH2	FIRST UNION MORTGAGE	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0	

	CORPORATION							
	Unavailable	65	\$6,977,335.80		0	\$0.00	NA	0
Total		292	\$33,726,362.32	100%	0	\$0.00		0
31382GRJ8	FIRST UNION MORTGAGE CORPORATION	27	\$2,477,754.41	72.92%	0	\$0.00	NA	0
	Unavailable	9	\$919,993.26	27.08%	0	\$0.00	NA	0
Total		36	\$3,397,747.67	100%	0	\$0.00		0
31382GRK5	FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,750,712.03	22.7%	0	\$0.00	NA	0
Total		58	\$7,712,742.81	100%	0	\$0.00		0
31382GRL3	FIRST UNION MORTGAGE CORPORATION	16	\$1,446,500.35	78.19%	0	\$0.00	NA	0
	Unavailable	3	\$403,400.00	21.81%	0	\$0.00	NA	0
Total		19	\$1,849,900.35	100%	0	\$0.00		0
31382GRM1	FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57%	0	\$0.00	NA	0
	Unavailable	16	\$1,606,530.78	22.43%	0	\$0.00	NA	0
Total		65	\$7,163,413.93	100%	0	\$0.00		0
31382GRN9	FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0
	Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0
Total		28	\$3,034,891.85	100%	0	\$0.00		0
31382GRP4	FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0
	Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA	0
Total		25	\$2,619,815.85	100%	0	\$0.00		0
31382GRQ2	FIRST UNION MORTGAGE CORPORATION	19	\$2,198,414.92	80.74%	0	\$0.00	NA	0
	Unavailable	4	\$524,300.00	19.26%	0	\$0.00	NA	0
Total		23	\$2,722,714.92	100%	0	\$0.00		0
31382GRR0		14	\$1,210,479.15	74.46%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	3	\$415,300.00	25.54%	0	\$0.00	NA	0	
Total		17	\$1,625,779.15	100%	0	\$0.00		0	
31382GRS8	FIRST UNION MORTGAGE CORPORATION	1	\$19,734.26	100%	0	\$0.00	NA	0	
Total		1	\$19,734.26	100%	0	\$0.00		0	
31382GRT6	FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0	
	Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0	
Total		21	\$2,461,264.51	100%	0	\$0.00		0	
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	
Total		51	\$6,864,863.68	100%	0	\$0.00		0	
31382GU21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0	
Total		27	\$3,499,310.13	100%	0	\$0.00		0	
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	
Total		94	\$15,054,802.56	100%	0	\$0.00		0	
31382GU47	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0	
Total		51	\$7,009,258.84	100%	0	\$0.00		0	
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	
Total		37	\$5,001,764.24	100%	0	\$0.00		0	
31382GUU9	ASSURANCE	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION OF AMERICA								
	Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0	
Total		59	\$9,999,970.95	100%	0	\$0.00		0	
31382GUV7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	0	\$0.00	NA	0	
Total		21	\$2,860,557.72	100%	0	\$0.00		0	
31382GUZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00	NA	0	
Total		7	\$804,200.00	100%	0	\$0.00		0	
31382H4A0	FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA	0	
	Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00	NA	0	
Total		184	\$21,999,232.30	100%	0	\$0.00		0	
31382H4B8	FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00	NA	0	
	Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00	NA	0	
Total		31	\$3,999,904.15	100%	0	\$0.00		0	
31382H4C6	Unavailable	79	\$9,999,447.00	100%	0	\$0.00	NA	0	
Total		79	\$9,999,447.00	100%	0	\$0.00		0	
31382H4D4	FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA	0	
	Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0	
Total		47	\$4,000,132.10	100%	0	\$0.00		0	
31382H4E2	FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0	
	Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0	
Total		125	\$15,999,970.95	100%	0	\$0.00		0	
31382H4F9	FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0	
	Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0	
Total		76	\$10,006,202.62	100%	0	\$0.00		0	
31382H4G7		1	\$220,000.00	3.67%	0	\$0.00	NΙΛ	0	
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	FLAGSTAR BANK, FSB							Ì	
	Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0	
Total		49	\$5,999,921.47	100%	0	\$0.00		0	
31382НВК0	NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0	
	Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0	
Total		205	\$11,600,172.85	100%	0	\$0.00		0	
31382HBL8	NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0	
	Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0	
Total		476	\$62,898,011.93	100%	0	\$0.00		0	
31382HBM6	NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0	
	Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0	
Total		227	\$11,862,892.43	100%	0	\$0.00		0	
31382HBN4	NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0	
	Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0	
Total		333	\$42,052,947.42	100%	0	\$0.00		0	
31382НВР9	NATIONSBANC MORTGAGE CORPORATION	11	\$814,728.49	34.63%	0	\$0.00	NA	0	
	Unavailable	22	\$1,537,874.65	65.37%	0	\$0.00	NA	0	
Total		33	\$2,352,603.14	100%	0	\$0.00		0	
31382HCU7	FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0	
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0	
Total		20	\$3,000,082.70	100%	0	\$0.00		0	
31382HGF6	CRESTAR MORTGAGE CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00	NA	0	
	Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA	0	
Total		49	\$4,810,835.89	100%	0	\$0.00		0	
31382HGG4	CRESTAR MORTGAGE CORPORATION	6	\$561,876.15	13.21%	0	\$0.00	NA	0	

	Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA	0	
Total		43	\$4,254,172.79	100%	0	\$0.00		0	
31382HGH2	CRESTAR MORTGAGE CORPORATION	1	\$63,338.37	2.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,361,118.54	97.39%	0	\$0.00	NA	0	
Total		20	\$2,424,456.91	100%	0	\$0.00		0	
31382HGJ8	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0	
	Unavailable	13	\$1,534,615.04	94.46%	0	\$0.00	NA	0	
Total		14	\$1,624,615.04	100%	0	\$0.00		0	
31382HGK5	Unavailable	26	\$3,053,264.10	100%	0	\$0.00	NA	0	
Total		26	\$3,053,264.10	100%	0	\$0.00		0	
31382HGL3	CRESTAR MORTGAGE CORPORATION	16	\$1,884,074.59	20.69%	0	\$0.00	NA	0	
	Unavailable	64	\$7,222,989.07	79.31%	0	\$0.00	NA	0	
Total	e na vanao re	80	\$9,107,063.66	100%	0	\$0.00	1111	0	
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31382HGM1	CRESTAR MORTGAGE CORPORATION	14	\$1,409,450.93	17.97%	0	\$0.00	NA	0	
	Unavailable	59	\$6,434,365.91	82.03%	0	\$0.00	NA	0	
Total		73	\$7,843,816.84	100%	0	\$0.00		0	
31382HGN9	CRESTAR MORTGAGE CORPORATION	5	\$356,300.00		0	\$0.00	NA	0	
	Unavailable	39	\$4,150,541.98	92.09%	0	\$0.00	NA	0	
Total		44	\$4,506,841.98	100%	0	\$0.00		0	
31382HGP4	CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%	0	\$0.00	NA	0	
	Unavailable	163	\$17,218,873.41	90.64%	0	\$0.00	NA	0	
Total	Chavanasie	181	\$18,996,594.45	100%	0	\$0.00	11/1	0	
Total		101	Ψ10,220,224.42	100 /0	U	ΨΟ.ΟΟ		U	
31382HGQ2	CRESTAR MORTGAGE CORPORATION	7	\$779,043.14	10.17%	0	\$0.00	NA	0	
	Unavailable	73	\$6,881,366.96	89.83%	0	\$0.00	NA	0	
Total		80	\$7,660,410.10	100%	0	\$0.00		0	
31382HGS8	CRESTAR MORTGAGE CORPORATION	10	\$1,043,650.00	16.26%	0	\$0.00	NA	0	
	Unavailable	56	\$5,374,614.50		0	\$0.00	NA	0	
Total		66	\$6,418,264.50	100%	0	\$0.00		0	

	CRESTAR MORTGAGE				1				
31382HGT6	CORPORATION	1	\$54,000.00	2.29%	0	\$0.00	NA	0	
	Unavailable	26	\$2,308,235.06	97.71%	0	\$0.00	NA	0	
Total		27	\$2,362,235.06	100%	0	\$0.00		0	
31382HGU3	CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0	
	Unavailable	7	\$636,450.00	56.25%	0	\$0.00	NA	0	
Total		14	\$1,131,550.00	100%	0	\$0.00		0	
31382HMY8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	
	Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	
Total		94	\$10,831,828.48	100%	0	\$0.00		0	
31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0	
	Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	
Total		33	\$4,039,916.94	100%	0	\$0.00		0	
31382HN35	PHH MORTGAGE SERVICES CORPORATION Unavailable	14	\$1,174,048.56 \$5,895,123.34		0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	82	\$7,069,171.90	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		02	\$7,009,171.90	100 %	U	φυ.υυ		U	
31382HN43	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.73%	0	\$0.00	NA	0	
	Unavailable	19	\$1,892,966.44	94.27%	0	\$0.00	NA	0	
Total		20	\$2,007,966.44	100%	0	\$0.00		0	
31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0	
	Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	
Total		99	\$12,562,359.50	100%	0	\$0.00		0	
31382HN68	PHH MORTGAGE SERVICES CORPORATION	10	\$1,394,681.36	76.88%	0	\$0.00	NA	0	
	Unavailable	4	\$419,357.14	23.12%	0	\$0.00	NA	0	
Total		14	\$1,814,038.50	100%	0	\$0.00		0	
31382HND3		25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	

	GE CAPITAL MORTGAGE SERVICES								
	Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	
Total		67	\$10,142,530.69	100%	0	\$0.00		0	
31382HNE1	GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	
	Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	
Total		43	\$4,791,804.21	100%	0	\$0.00		0	
31382HNF8	GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	
	Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	
Total		90	\$13,171,210.36	100%	0	\$0.00		0	
31382HNG6	GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0	
	Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0	
Total		62	\$10,484,454.00	100%	0	\$0.00		0	
31382HNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	
Total		50	\$7,958,715.50	100%	0	\$0.00		0	
31382HNX9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	
	Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	
Total		63	\$7,643,940.08	100%	0	\$0.00		0	
31382HR64	USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA	0	
	Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0	
Total		155	\$15,138,589.18	100%	0	\$0.00		0	
31382HR72	USAA FEDERAL SAVINGS BANK	19	\$2,178,825.12	71.93%	0	\$0.00	NA	0	
	Unavailable	6	\$850,386.05	28.07%	0	\$0.00	NA	0	
Total		25	\$3,029,211.17	100%	0	\$0.00		0	
31382HR80		17	\$1,635,436.34	81.04%	0	\$0.00	NA	0	

	USAA FEDERAL SAVINGS BANK								
	Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0	
Total		21	\$2,018,040.34	100%	0	\$0.00		0	
31382HR98	USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA	0	
	Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0	
Total		47	\$5,045,278.77	100%	0	\$0.00		0	
31382HSA4	USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA	0	
	Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0	
Total		99	\$10,960,507.57	100%	0	\$0.00		0	
31382HSB2	USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA	0	
	Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0	
Total		70	\$7,068,326.77	100%	0	\$0.00		0	
31382HSC0	USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA	0	
	Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0	
Total		61	\$6,055,718.39	100%	0	\$0.00		0	
31382HSD8	USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA	0	
	Unavailable	4	\$525,579.81	37.4%	0	\$0.00	NA	0	
Total		9	\$1,405,201.80	100%	0	\$0.00		0	
31382HSE6	USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0	
	Unavailable	8	\$627,645.20		0	\$0.00	NA	0	
Total		12	\$1,007,845.20	100%	0	\$0.00		0	
31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	
	Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	
Total		13	\$2,016,864.48	100%	0	\$0.00		0	
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	
Total		78	\$10,906,771.60	100%	0	\$0.00		0	
31382HSK2	USAA FEDERAL	98	\$10,634,253.20	90%	0	\$0.00	NA	0	

	SAVINGS BANK								
	Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	
Total		108	\$11,816,258.20	100%	0	\$0.00		0	
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31382HSL0	USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	
	Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	
Total		39	\$4,239,415.77	100%	0	\$0.00		0	
31382HSM8	USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0	
	Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0	
Total		17	\$2,095,761.06	100%	0	\$0.00		0	
31382НҮЈ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	
Total		4	\$301,174.89	100%	0	\$0.00		0	
	CORINTHIAN	+							
31382JAB7	MORTGAGE CORPORATION	25	\$2,507,360.33	83.33%	0	\$0.00	NA	0	
	Unavailable	7	\$501,700.00	16.67%	0	\$0.00	NA	0	
Total		32	\$3,009,060.33	100%	0	\$0.00		0	
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	
Total		26	\$3,004,064.82	100%	0	\$0.00		0	
31382JAJ0	CORINTHIAN MORTGAGE CORPORATION	14	\$1,384,776.12	69.12%	0	\$0.00	NA	0	
	Unavailable	7	\$618,641.26	30.88%	0	\$0.00	NA	0	
Total		21	\$2,003,417.38	100%	0	\$0.00		0	
31382JCU3	Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0	
Total		8	\$407,225.30	100%	0	\$0.00		0	
31382JK67	FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	
Total		37	\$4,992,695.90	100%	0	\$0.00		0	
31382JK75	FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0	
Total		33	\$4,012,410.22	100%	0	\$0.00		0	

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	FIRST TOWN	+ +							
31382JK83	MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA	0	
Total		17	\$1,994,031.70	100%	0	\$0.00		0	
31382JK91	FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0	
Total		23	\$3,021,850.00	100%	0	\$0.00		0	
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	
Total		30	\$3,727,941.00	100%	0	\$0.00		0	
31382JLC3	FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0	
Total		43	\$4,875,220.00	100%	0	\$0.00		0	
31382JLD1	FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	
Total		49	\$6,346,071.00	100%	0	\$0.00		0	
31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	
Total		20	\$2,532,069.57	100%	0	\$0.00		0	
31382JLG4	FIRST TOWN MORTGAGE CORPORATION	20	\$1,687,300.00	100%	0	\$0.00	NA	0	
Total		20	\$1,687,300.00	100%	0	\$0.00		0	
31382JS36	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	0	
Total		22	\$2,999,100.00	100%	0	\$0.00		0	
31382JS44	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,283,434.68	100%	0	\$0.00	NA	0	
Total		28	\$3,283,434.68	100%	0	\$0.00		0	
31382JSV4		27	\$4,003,190.81	100%	0	\$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION								
Total		27	\$4,003,190.81	100%	0	\$0.00		0	
31382JSW2	BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	
Total		29	\$3,999,158.99	100%	0	\$0.00		0	
31382JSX0	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0	
Total		31	\$3,998,900.00	100%	0	\$0.00		0	
31382JSY8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,997,965.92	100%	0	\$0.00	NA	0	
Total		21	\$2,997,965.92	100%	0	\$0.00		0	
31382JSZ5	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0	
Total		17	\$1,785,650.00	100%	0	\$0.00		0	
31382JUK5	OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA	0	
	Unavailable	103	\$13,853,715.89		0	\$0.00			
Total		143	\$19,201,073.10	100%	0	\$0.00		0	
31382JUL3	OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	0	
	Unavailable	46	\$6,397,813.17		0	\$0.00	NA	0	
Total		48	\$6,696,013.17	100%	0	\$0.00		0	
31382JUM1	OLD KENT MORTGAGE COMPANY	85	\$4,839,937.33	42.56%	0	\$0.00	NA	0	
	Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	0	
Total		187	\$11,371,598.70	100%	0	\$0.00		0	
31382JUN9	OLD KENT MORTGAGE COMPANY	6	\$363,578.02	9.76%	0	\$0.00	NA	0	
	Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0	

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Total		41	\$3,725,816.23	100%	0	\$0.00		0	
2120211174	OLD KENT	1.0	ф1 100 000 2 6	17.50%		Φ0.00	27.4		
31382JUP4	MORTGAGE COMPANY	10	\$1,188,988.26	17.58%	0	\$0.00	NA	0	
	Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0	
Total	Chavanaoic	56	\$6,762,884.87	100%	0	\$0.00	INA	0	
Total		30	ψ0,702,004.07	100 /0	U	Ψ0.00		U	
	OLD KENT								
31382JUR0	MORTGAGE	10	\$505,389.70	24.06%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0	
Total		36	\$2,100,803.72	100%	0	\$0.00		0	
2120211100	OLD KENT		ΦC1C 225 40	40.710		ΦΩ ΩΩ	NT A	0	
31382JUS8	MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	0	
	Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$1,265,319.79	100%	0	\$0.00	11/1	0	
Total			ψ1,200,017.77	100 /0		ψ υ.υυ			
	OLD KENT								
31382JUT6	MORTGAGE	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0	
13023010	COMPANY								
	Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0	
Total		67	\$7,179,367.46	100%	0	\$0.00		0	
	OV D VIDVID								
31382JUU3	OLD KENT MORTGAGE	10	\$014.200.00	42.5%	0	\$0.00	NIA	0	
515823005	COMPANY	10	\$914,300.00	42.3%	U	\$0.00	NA	U	
	Unavailable	12	\$1,236,950.00	57.5%	0	\$0.00	NA	0	
Total	Chavanaole	22	\$2,151,250.00	100%	0	\$0.00	1 17 1	0	
2 0001			<i>+2,121,22000</i>	20070		φ σ σ σ			
	CROSSLAND								
31382JW23	MORTGAGE	1	\$92,000.00	1.31%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	44	\$6,908,112.68	98.69%	0	\$0.00	NA	0	
Total		45	\$7,000,112.68	100%	0	\$0.00		0	
	CD O GGV + AVD						1		
31382JW31	CROSSLAND MORTGAGE	41	¢6 052 702 99	86.49%	0	\$0.00	NA	0	
51362JW31	CORPORATION	41	\$6,053,792.88	80.49%	U	\$0.00	NA	U	
	Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	
Total	O HA T MILLOTO	49	\$6,999,536.14	100%	0	\$ 0.00	1 11 1	0	
			T = 7 2 Je = 011 1	_30,0	Ŭ	7000			
	CROSSLAND								
31382JW49	MORTGAGE	2	\$141,000.00	2.82%	0	\$0.00	NA	0	
	CORPORATION								

	Unavailable	29	\$4,858,877.00	97.18%	0	\$0.00	NA	0	
Total		31	\$4,999,877.00	100%	0	\$0.00		0	
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31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	
	Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	
Total		35	\$5,000,353.88	100%	0	\$0.00		0	
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	
	Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	
Total		48	\$5,999,698.17	100%	0	\$0.00		0	
31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	
	Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	
Total		30	\$3,999,664.68	100%	0	\$0.00		0	
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	
	Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	
Total		90	\$6,000,178.77	100%	0	\$0.00		0	
31382JWU1	CROSSLAND MORTGAGE CORPORATION	1	\$121,290.25	1.21%	0	\$0.00	NA	0	
	Unavailable	62	\$9,879,095.55	98.79%	0	\$0.00	NA	0	
Total		63	\$10,000,385.80	100%	0	\$0.00		0	
31382JWV9	CROSSLAND MORTGAGE CORPORATION	11	\$1,543,504.52	38.59%	0	\$0.00	NA	0	
	Unavailable	17	\$2,456,375.80	61.41%	0	\$0.00	NA	0	
Total		28	\$3,999,880.32	100%	0	\$0.00		0	
31382JWW7	CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0	
	Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0	
Total		39	\$6,000,440.01	100%	0	\$0.00		0	
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31382JWX5	CROSSLAND MORTGAGE	4	\$435,369.09	4.84%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0	
Total		63	\$8,999,484.83	100%	0	\$0.00		0	
31382JWY3	CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0	
	Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0	
Total		67	\$10,000,132.12	100%	0	\$0.00		0	
31382JZ20	UNITED JERSEY BANK	28	\$3,434,865.99	85.81%	0	\$0.00	NA	0	
	Unavailable	4	\$568,000.00	14.19%	0	\$0.00	NA	0	
Total		32	\$4,002,865.99	100%	0	\$0.00		0	
31382JZ61	UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	
	Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	
Total		34	\$3,008,288.91	100%	0	\$0.00		0	
31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	
	Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	
Total		12	\$1,501,832.02	100%	0	\$0.00		0	
31382JZY0	UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	
Total		42	\$5,499,918.65	100%	0	\$0.00		0	
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	
Total		20	\$2,543,743.57	100%	0	\$0.00		0	
31382K2B3	GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	
Total		34	\$4,136,016.80	100%	0	\$0.00		0	
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	
Total		53	\$8,831,924.43	100%	0	\$0.00		0	
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	
Total		115	\$15,146,018.05	100%	0	\$0.00		0	
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	

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Total		159	\$21,484,278.87	100%	0	\$0.00		0	
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31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	
Total		59	\$8,144,283.97	100%	0	\$0.00		0	
31382K5J3	ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0	
Total		27	\$3,638,880.00	100%	0	\$0.00		0	
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	
Total		57	\$6,993,947.46	100%	0	\$0.00		0	
31382K7K8 Total	Unavailable	47 47	\$6,994,514.71 \$6,994,514.71	100% 100 %	0	\$0.00 \$0.00	NA	0	
	77 71 11		,				27.4		
31382K7L6 Total	Unavailable	48 48	\$7,002,386.37 \$7,002,386.37	100% 100%	0 0	\$0.00 \$0.00		0 0	
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	
Total		53	\$7,000,738.32	100%	0	\$0.00		0	
31382KD70	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,983.88	100%	0	\$0.00	NA	0	
Total		10	\$1,003,983.88	100%	0	\$0.00		0	
31382KD88	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,478.40	100%	0	\$0.00	NA	0	
Total		8	\$1,005,478.40	100%	0	\$0.00		0	
31382KD96	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0	
Total		11	\$1,001,848.75	100%	0	\$0.00		0	
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	
Total	Unavailable	5 62	\$692,323.13	8.65% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		02	\$8,005,161.42	100%	U	\$0.00		U	
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	
h	Unavailable	5	\$405,612.66		0	\$0.00		0	
Total		97	\$9,999,155.08	100%	0	\$0.00		0	

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31382KDE5	UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA	0	
	Unavailable	9	\$974,666.84	13.43%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		65	\$7,259,504.55	100%	0	\$0.00		0	
31382KDF2	UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA	0	
	Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0	
Total		163	\$15,011,134.09	100%	0	\$0.00		0	
31382KE46	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,139.60	100%	0	\$0.00	NA	0	
Total		9	\$1,001,139.60	100%	0	\$0.00		0	
31382KE53	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA	0	
Total		10	\$1,003,898.26	100%	0	\$0.00		0	
31382KE61	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	0	
Total		16	\$1,008,275.35	100%	0	\$0.00		0	
31382KE79	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA	0	
Total		12	\$1,000,990.29	100%	0	\$0.00		0	
31382KE95	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA	0	
Total		14	\$998,275.28	100%	0	\$0.00		0	
31382KEC8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	0	
Total		10	\$1,002,504.23	100%	0	\$0.00		0	
31382KED6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA	0	
Total		10	\$1,006,307.21	100%	0	\$0.00		0	
31382KEE4		10	\$1,004,519.35	100%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		10	\$1,004,519.35	100%	0	\$0.00		0	
31382KEF1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	
Total		9	\$1,005,859.00	100%	0	\$0.00		0	
31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	
Total		12	\$1,002,136.40	100%	0	\$0.00		0	
31382KEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	
Total		10	\$1,004,022.31	100%	0	\$0.00		0	<u> </u>
31382KEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	
Total		12	\$1,005,559.53	100%	0	\$0.00		0	
31382KEL8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	
Total		8	\$1,003,833.87	100%	0	\$0.00		0	
31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	
Total		9	\$1,002,787.12	100%	0	\$0.00		0	
31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	
Total		8	\$1,003,098.20	100%	0	\$0.00		0	
31382KEX2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	
Total		12	\$1,005,735.39	100%	0	\$0.00		0	
31382KEY0	FIRST-CITIZENS BANK & TRUST	12	\$1,005,600.00	100%	0	\$0.00	NA	0	

	COMPANY								ı
Total		12	\$1,005,600.00	100%	0	\$0.00		0	
31382KFA1	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,656.03	100%	0	\$0.00	NA	0	
Total		16	\$1,001,656.03	100%	0	\$0.00		0	
31382KFB9	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0	
Total		19	\$999,993.75	100%	0	\$0.00		0	
31382KFC7	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	0	
Total		20	\$1,001,410.46	100%	0	\$0.00		0	
31382KFD5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$997,681.19	100%	0	\$0.00	NA	0	
Total		13	\$997,681.19	100%	0	\$0.00		0	
31382KFG8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	0	
Total		11	\$1,003,923.43	100%	0	\$0.00		0	
31382KFH6	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	0	
Total		22	\$1,000,539.87	100%	0	\$0.00		0	
31382KFJ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,079.39	100%	0	\$0.00	NA	0	
Total		9	\$1,004,079.39	100%	0	\$0.00		0	
31382KFK9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%	0	\$0.00	NA	0	
Total		9	\$1,004,511.45	100%	0	\$0.00		0	
31382KFM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	\$0.00	NA	0	
Total		10	\$1,004,800.00	100%	0	\$0.00		0	 I

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FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	0	
	10	\$1,004,200.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	0	
	11	\$1,004,283.55	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,657.03	100%	0	\$0.00	NA	0	
	17	\$1,004,657.03	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,050.00	100%	0	\$0.00	NA	0	
	12	\$1,004,050.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,954.61	100%	0	\$0.00	NA	0	
	9	\$999,954.61	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	
	10	\$1,006,848.86	100%	0	\$0.00		0	
PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	
	35	\$3,688,728.42	100%	0	\$0.00		0	
PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	
Unavailable	58	\$8,641,149.74		0	\$0.00	NA	0	
	60	\$8,755,023.53	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	
	40		47.18%	0	\$0.00	NA	0	
	BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable FLEET MORTGAGE	BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 17 FIRST-CITIZENS BANK & TRUST COMPANY 12 FIRST-CITIZENS BANK & TRUST COMPANY 12 FIRST-CITIZENS BANK & TRUST COMPANY 9 FIRST-CITIZENS BANK & TRUST COMPANY 10 PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable 58 60 FLEET MORTGAGE 37	BANK & TRUST COMPANY 10 \$1,004,200.00 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,004,283.55 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,004,657.03 FIRST-CITIZENS BANK & TRUST COMPANY 18 \$1,004,050.00 FIRST-CITIZENS BANK & TRUST COMPANY 19 \$999,954.61 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,006,848.86 PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable 58 \$8,641,149.74 60 \$8,755,023.53 FLEET MORTGAGE 77 \$4 263 236 24	BANK & TRUST COMPANY 10 \$1,004,200.00 100%	BANK & TRUST COMPANY 10 \$1,004,200.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,004,283.55 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,004,283.55 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,004,657.03 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 18 \$1,004,657.03 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 19 \$1,004,050.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,004,050.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,006,848.86 100% 0 PEOPLES HERITAGE MORTGAGE CORPORATION 35 \$3,688,728.42 100% 0 PEOPLES HERITAGE MORTGAGE CORPORATION 10 \$8,755,023.53 100% 0 FIRET MORTGAGE S8,755,023.53 100% 0	BANK & TRUST COMPANY 10 \$1,004,200.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,004,283.55 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,004,283.55 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,004,657.03 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,004,657.03 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,004,050.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,004,050.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$999,954.61 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,006,848.86 100% 0 \$0.00 PEOPLES HERITAGE MORTGAGE CORPORATION 35 \$3,688,728.42 100% 0 \$0.00 PEOPLES HERITAGE MORTGAGE CORPORATION 11 \$1,006,848.86 100% 0 \$0.00 PEOPLES HERITAGE MORTGAGE CORPORATION 58 \$3,688,728.42 100% 0 \$0.00 PEOPLES HERITAGE MORTGAGE CORPORATION 11 \$1,006,848.86 100% 0 \$0.00 PEOPLES HERITAGE MORTGAGE 2 \$113,873.79 1.3% 0 \$0.00 FILEET MORTGAGE 37 \$4,263.236.24 52.82% 0 \$0.00 FILEET MORTGAGE 37 \$4,263.236.24 52.82% 0 \$0.00 SO.00 FILEET MORTGAGE 37 \$4,263.236.24 52.82% 0 \$0.00 SO.00 BANK & TRUST	BANK & TRUST	

31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	
	Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	
Total		25	\$2,000,810.31	100%	0	\$0.00		0	
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	
Total		69	\$10,000,232.03	100%	0	\$0.00		0	
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	
Total		78	\$10,000,409.66	100%	0	\$0.00		0	
31382KP85	FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0	
	Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0	
Total		35	\$2,002,081.58	100%	0	\$0.00		0	
31382KP93	FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0	
	Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0	
Total		113	\$14,000,607.38	100%	0	\$0.00		0	
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	
Total		248	\$35,000,976.33	100%	0	\$0.00		0	
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	
Total		228	\$33,002,670.66	100%	0	\$0.00		0	
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	
Total		282	\$39,997,749.88	100%	0	\$0.00		0	
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	
Total		201	\$30,002,395.71	100%	0	\$0.00		0	
31382KPF9	FLEET MORTGAGE	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	
Total		273	\$40,001,921.70	100%	0	\$0.00		0	
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	
Total		192	\$30,001,387.03	100%	0	\$0.00		0	
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	
Total		280	\$40,002,761.18	100%	0	\$0.00		0	
31382KPJ1	Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0	
Total		250	\$40,000,532.25	100%	0	\$0.00		0	
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	
Total		170	\$25,000,776.22	100%	0	\$0.00		0	
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	
	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	
Total		195	\$30,002,224.87	100%	0	\$0.00		0	
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	
	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	
Total		277	\$39,999,227.52	100%	0	\$0.00		0	
31382KPN2	FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0	
	Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0	
Total		287	\$40,002,641.69	100%	0	\$0.00		0	
31382KPP7	FLEET MORTGAGE CORPORATION	61	\$8,028,626.00	26.76%	0	\$0.00	NA	0	,
	Unavailable	144	\$21,969,831.42	73.24%	0	\$0.00	NA	0	
Total		205	\$29,998,457.42	100%	0	\$0.00		0	
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	
Total		273	\$40,003,804.73	100%	0	\$0.00		0	

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31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	
Total		203	\$30,002,120.83	100%	0	\$0.00		0	
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	
Total		189	\$30,001,721.03	100%	0	\$0.00		0	
31382KPU6	FLEET MORTGAGE CORPORATION	14	\$1,452,232.67	29.05%	0	\$0.00	NA	0	
	Unavailable	32	\$3,547,415.01	70.95%	0	\$0.00	NA	0	
Total		46	\$4,999,647.68	100%	0	\$0.00		0	
31382KPV4	FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0	
	Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0	
Total		49	\$5,000,460.92	100%	0	\$0.00		0	
31382KPW2	FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0	
	Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0	
Total		300	\$39,999,428.10	100%	0	\$0.00		0	
31382KPX0	FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0	
	Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0	
Total		238	\$30,000,765.94	100%	0	\$0.00		0	
31382KPY8	FLEET MORTGAGE CORPORATION	1	\$188,833.25	1.57%	0	\$0.00	NA	0	
	Unavailable	86	\$11,811,108.96	98.43%	0	\$0.00	NA	0	
Total		87	\$11,999,942.21	100%	0	\$0.00		0	
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	
Total		272	\$30,001,944.56	100%	0	\$0.00		0	
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	
Total		177	\$19,999,994.17	100%	0	\$0.00		0	

31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	
Total		156	\$15,142,326.98	100%	0	\$0.00		0	
31382KQ43	FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0	
T-4-1	Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0	
Total		175	\$20,000,978.46	100%	0	\$0.00		0	
31382KQ50	FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0	
	Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0	
Total		111	\$15,001,419.15	100%	0	\$0.00		0	
31382KQ84	FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0	
	Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0	
Total		166	\$18,001,564.66	100%	0	\$0.00		0	
31382KQ92	FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0	
	Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0	
Total		256	\$20,001,892.95	100%	0	\$0.00		0	
31382KQA9	FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0	
	Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0	
Total		97	\$13,001,097.80	100%	0	\$0.00		0	
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	
Total		212	\$30,001,320.07	100%	0	\$0.00		0	
31382KQC5	FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0	
	Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0	
Total		115	\$15,001,331.22	100%	0	\$0.00		0	
31382KQD3	FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0	
	Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0	
Total		242	\$30,000,240.40	100%	0	\$0.00		0	
31382KQE1	FLEET MORTGAGE	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	
Total		263	\$40,002,332.78	100%	0	\$0.00		0	
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	
Total		270	\$39,998,344.92	100%	0	\$0.00		0	
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	
Total		164	\$24,998,478.23	100%	0	\$0.00		0	
31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	
Total		140	\$20,001,493.12	100%	0	\$0.00		0	
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	
Total		196	\$30,002,465.58	100%	0	\$0.00		0	
31382KQL5	FLEET MORTGAGE CORPORATION	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0	
	Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0	
Total		172	\$20,001,552.43	100%	0	\$0.00		0	
31382KQP6	FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0	
	Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0	
Total		12	\$1,454,354.78	100%	0	\$0.00		0	
31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	
	Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	
Total		296	\$30,002,435.50	100%	0	\$0.00		0	
31382KQR2	FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	
	Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	
Total		294	\$25,001,215.32	100%	0	\$0.00		0	
31382KQS0	FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	

	Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	
Total		326	\$30,001,389.00	100%	0	\$0.00		0	
31382KQT8	FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	
	Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	
Total		140	\$18,001,681.44	100%	0	\$0.00		0	
31382KQU5	FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	
	Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	
Total		287	\$30,002,102.54	100%	0	\$0.00		0	
31382KQV3	FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	
	Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	
Total		338	\$40,002,091.46	100%	0	\$0.00		0	
31382KQW1	FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00	NA	0	
	Unavailable	282	\$30,473,179.64	87.06%	0	\$0.00	NA	0	
Total		324	\$35,001,659.08	100%	0	\$0.00		0	
31382KQX9	FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA	0	
	Unavailable	93	\$12,028,043.26	63.31%	0	\$0.00	NA	0	
Total		154	\$18,999,408.27	100%	0	\$0.00		0	
31382KQY7	FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	
	Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	
Total		301	\$39,999,316.68	100%	0	\$0.00		0	
31382KQZ4	FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	
	Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	
Total		327	\$39,003,612.63	100%	0	\$0.00		0	
31382KRA8	FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA	0	
	Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA	0	
Total		304	\$25,001,719.36	100%	0	\$0.00		0	
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31382KRB6	FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA	0	
	Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA	0	

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Total		78	\$10,000,540.71	100%	0	\$0.00		0	
31382KRC4	FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA	0	
	Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA	0	
Total		171	\$14,999,690.47	100%	0	\$0.00		0	
31382KRD2	FLEET MORTGAGE CORPORATION	16	\$1,091,799.61	36.09%	0	\$0.00	NA	0	
	Unavailable	28	\$1,933,149.15	63.91%	0	\$0.00	NA	0	
Total		44	\$3,024,948.76	100%	0	\$0.00		0	
31382KRE0	FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0	
	Unavailable	70	\$8,466,369.23	56.44%	0	\$0.00	NA	0	
Total		133	\$15,001,140.20	100%	0	\$0.00		0	
31382KRF7	FLEET MORTGAGE CORPORATION	7	\$347,064.78	17.19%	0	\$0.00	NA	0	
	Unavailable	18	\$1,672,323.85	82.81%	0	\$0.00	NA	0	
Total		25	\$2,019,388.63	100%	0	\$0.00		0	
31382KXQ6	TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	0	
	Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0	
Total		46	\$4,149,437.30	100%	0	\$0.00		0	
31382KXR4	Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	37	\$3,697,598.64	100%	0	\$0.00	1171	0	
31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	
Total	Unavanable	55	\$7,493,418.52 \$7,493,418.52	100%	0	\$0.00 \$0.00	INA	0	
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31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	
Total		51	\$7,496,563.88	100%	0	\$0.00		0	
31382L3E4	Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0	
Total		55	\$7,494,538.85	100%	0	\$0.00	·	0	
31382L3F1	Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	
Total		55	\$7,501,154.96	100%	0	\$0.00		0	
31382L3G9	Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0	
Total		57	\$7,496,974.87	100%	0	\$0.00		0	
212227 2775			Φ π π ο τ 100 00	1000		40.00	**.		
31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	

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Total		58	\$7,501,480.08	100%	0	\$0.00		0	
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	
Total		54	\$7,000,944.56	100%	0	\$0.00		0	
31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	
Total		55	\$6,999,351.91	100%	0	\$0.00		0	
31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	
Total		55	\$6,998,602.29	100%	0	\$0.00		0	
212021 2146	77 '1 11	50	Φ. 000 551 74	1000	0	Φ0.00	N/A	0	
31382L3M6	Unavailable	53 53	\$6,999,551.74	100%	0	\$0.00	NA	0	
Total		53	\$6,999,551.74	100%	0	\$0.00		0	
31382L3N4	Unavailable	50	\$6,998,272.20	100%	0	\$0.00	NA	0	
Total		50	\$6,998,272.20	100%	0	\$0.00	·	0	
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	
Total		58	\$7,000,223.89	100%	0	\$0.00		0	
212021 207	TT1-1-1-	F 1	¢7,002,979,72	1000	0	¢0.00	NIA	0	
31382L3Q7 Total	Unavailable	51 51	\$7,002,878.63 \$7,002,878.63	100% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otai		51	\$7,002,878.63	100%	U	\$0.00		U	
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	
Total		53	\$7,000,629.52	100%	0	\$0.00		0	
212021 252	TT '1.11	40	Φ 7 ,006,0 7 0,0 2	1000	0	Φ0.00	N/A	0	
31382L3S3	Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0	
Total		48	\$7,006,870.92	100%	0	\$0.00		0	
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	
Total		50	\$6,999,467.75	100%	0	\$0.00		0	
21222 2776			47 000 47 0 7 0	1000		40.00	27.1		
31382L3V6	Unavailable	53 53	\$7,000,650.58	100%	0	\$0.00	NA	0	
Total		53	\$7,000,650.58	100%	0	\$0.00		0	
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	
Total		49	\$6,998,268.88	100%	0	\$0.00		0	
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	
Total		58	\$7,000,539.02	100%	0	\$0.00		0	
212021 2370	I To 2000 11-1-1	40	\$7,004,07 <i>(</i> ,22	1000		¢0.00	NT A	0	
31382L3Y0 Total	Unavailable	49 49	\$7,004,976.32 \$7,004,976.32	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Utai		49	φ1,004,7/0.32	100%	U	φυ.υυ		V	
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	
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Total		53	\$7,006,061.33	100%	0	\$0.00		0	
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	
Total		56	\$6,500,352.56	100%	0	\$0.00		0	
	NEW AMERICA		4.52.200.52	0.054		40.00		_	
31382L4B9	FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA	0	
	Unavailable	52	\$6,436,879.70		0	\$0.00	NA	0	
Total		53	\$6,499,169.33	100%	0	\$0.00		0	
31382L4C7	Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA	0	
Total	CHWYWHWO10	25	\$2,499,446.08	100%	0	\$0.00	1,12	0	
			47.707.000.00	1000		***			
31382L4E3	Unavailable	38	\$5,503,000.00		0	\$0.00	NA	0	
Total		38	\$5,503,000.00	100%	0	\$0.00		0	
31382L4F0	Unavailable	17	\$2,001,744.36	100%	0	\$0.00	NA	0	
Total	Onavanaoic	17	\$2,001,744.36 \$2,001,744.36	100%	0	\$0.00	IVA	0	
Total		17	Ψ2,001,744.50	100 /6	<u> </u>	ψ0.00			
31382L4G8	Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0	
Total		42	\$5,001,092.01	100%	0	\$0.00		0	
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0	
Total		38	\$5,504,568.24	100%	0	\$0.00		0	
31382L4J2	Unavailable	47	\$6,000,087.99	100%	0	\$0.00	NA	0	
Total		47	\$6,000,087.99	100%	0	\$0.00		0	
31382L4K9	Unavailable	52	\$7,006,902,90	100%	0	\$0.00	NA	0	
Total	Unavanable	52 52	\$7,006,893.80 \$7,006,893.80	100%	0	\$0.00	NA	0	
1 Otal		32	\$7,000,093.00	100 %	U	φυ.υυ		U	
31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0	
Total		52	\$7,001,188.00	100%	0	\$0.00		0	
31382L4N3	I In available	57	\$8,000,213.90	1000	0	\$0.00	NI A	0	
Total	Unavailable	57 57	\$8,000,213.90 \$8,000,213.90	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
Total		37	ψ0,000,213.90	100 /0	-	ψ0.00		U	
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0	
Total		16	\$1,999,883.23	100%	0	\$0.00		0	
31382L4Q6	Unavailable	14	\$1,499,850.00	100%	0	\$0.00	NA	0	
Total		14	\$1,499,850.00	100%	0	\$0.00		0	
31382L4R4	Unavailable	8	\$1,000,073.85	100%	0	\$0.00	NA	0	
Total	C Hu y un u Oi C	8	\$1,000,073.85 \$1,000,073.85	100%	0	\$0.00 \$0.00	1 1/ 1	0	

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31382L4S2	Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA	0	
Total		53	\$6,999,415.00	100%	0	\$0.00		0	
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0	
Total		15	\$2,499,948.36	100%	0	\$0.00		0	
31382L4U7	Unavailable	15	\$1,500,022.83	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,500,022.83	100%	0	\$0.00	1171	0	
31382L4V5	Unavailable	12	\$1,498,450.52	100%	0	\$0.00	NA	0	
Total	Onavanable	12	\$1,498,450.52 \$1,498,450.52	100%	0	\$0.00 \$0.00	INA	0	
31382L4Y9 Total	Unavailable	81 81	\$10,000,784.51 \$10,000,784.51	100% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		01	\$10,000,784.31	100 %		φυ.υυ		"	
31382L4Z6	Unavailable	26	\$3,500,265.68	100%	0	\$0.00	NA	0	
Total		26	\$3,500,265.68	100%	0	\$0.00		0	
31382L5A0	Unavailable	26	\$2,999,869.54	100%	0	\$0.00	NA	0	
Total		26	\$2,999,869.54	100%	0	\$0.00	- ,	0	
31382L5B8	Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0	
Total	Onavanable	38	\$8,000,319.13	100%	0	\$0.00 \$0.00	INA	0	
			***********	40004		40.00			
31382L5C6	Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0	
Total		69	\$8,000,129.02	100%	0	\$0.00		0	
31382L5E2	Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0	
Total		79	\$8,000,078.17	100%	0	\$0.00		0	
31382L5F9	Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0	
Total		72	\$8,000,329.34	100%	0	\$0.00		0	
24222 7 67			*** *** *** *** ***	1000		40.00	27.	0	
31382L5G7 Total	Unavailable	27 27	\$3,500,041.70 \$3,500,041.70	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		21	ψ3,300,041.70	100 /6		φ υ.υυ		0	
31382L5J1	Unavailable	48	\$3,000,057.81	100%	0	\$0.00	NA	0	
Total		48	\$3,000,057.81	100%	0	\$0.00		0	
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	
Total		32	\$2,999,920.00	100%	0	\$0.00		0	
31382L5M4	Unavailable	33	\$4,000,385.64	100%	0	\$0.00	NA	0	
Total		33	\$4,000,385.64	100%	0	\$0.00	_ ,, 1	0	

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31382L5P7	Unavailable	20	\$2,499,949.66	100%	0	\$0.00	NA	0	
Total		20	\$2,499,949.66	100%	0	\$0.00		0	
31382L5Q5	Unavailable	15	\$1,999,950.00	100%	0	\$0.00	NA	0	
Total	Chavanable	15	\$1,999,950.00	100%	0	\$0.00	1171	0	
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	
Total		49	\$7,000,170.00	100%	0	\$0.00		0	
31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	
Total		32	\$3,999,968.09	100%	0	\$0.00		0	
212921 5770	TT: 11-1.1.	70	¢9.407.242.02	1000	0	¢0.00	NIA	0	
31382L5T9 Total	Unavailable	79 79	\$8,497,243.03 \$8,497,243.03	100% 100%	0 0	\$0.00 \$0.00	NA	0	
		17	φο, 157,215.05	100 /0		ψοισσ			
31382L5V4	Unavailable	36	\$5,000,162.43	100%	0	\$0.00	NA	0	
Total		36	\$5,000,162.43	100%	0	\$0.00		0	
21292I 5V0	Unavailable	70	¢6 000 901 04	100%	0	00.00	NA	0	
31382L5X0 Total	Unavanable	70	\$6,999,801.04 \$6,999,801.04	100%	0	\$0.00 \$0.00	NA	0	
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31382L5Y8	NEW AMERICA FINANCIAL, INC	2	\$143,450.00	2.05%	0	\$0.00	NA	0	
	Unavailable	54	\$6,856,308.14	97.95%	0	\$0.00	NA	0	
Total		56	\$6,999,758.14	100%	0	\$0.00		0	
31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	
Total		78	\$10,000,539.04	100%	0	\$0.00		0	
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	
Total	Unavanable	81	\$10,000,568.48	100%	0	\$0.00 \$0.00	NA	0	
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31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	
Total		81	\$10,000,789.56	100%	0	\$0.00		0	
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	
Total		81	\$9,999,576.89	100%	0	\$0.00		0	
212021 (72	77 111	7.1	фо. 5 00, 02 7 , 05	100%		40.00	***		
31382L6D3 Total	Unavailable	74 74	\$9,500,037.05 \$9,500,037.05	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
1 Otal		/4	\$7,500,057 . 05	100%	U	Φυ.υυ		U	

31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	
Total		75	\$9,499,949.55	100%	0	\$0.00		0	
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	
Total		66	\$9,000,236.42	100%	0	\$0.00		0	
31382L6G6	Unavailable	12	\$1,501,523.18	1	0	\$0.00	NA	0	
Total		12	\$1,501,523.18	100%	0	\$0.00		0	
31382L6H4	Unavailable	22	\$1,999,895.00	-	0	\$0.00	NA	0	
Total		22	\$1,999,895.00	100%	0	\$0.00		0	
212227 (72		20	\$2.504.000.77	1000		40.00	27.1		
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	
Total		28	\$2,691,000.75	100%	0	\$0.00		0	
31382LAA4	Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0	
Total	Chavanacio	45	\$6,999,822.67	100%	0	\$0.00	1111	0	
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31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	
Total		48	\$7,002,682.31	100%	0	\$0.00		0	
			. ,			·			
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	
Total		50	\$7,003,355.10	100%	0	\$0.00		0	
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	NATIONSBANC								
31382LC20	MORTGAGE	4	\$205,039.01	7.85%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	
Total		48	\$2,611,758.23	100%	0	\$0.00		0	
	NATIONED AND								
31382LC46	NATIONSBANC MORTGAGE	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	
51362LC40	CORPORATION	70	\$4,044,310.33	12.04%	U	\$0.00	NA	U	
	Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	
Total	Chavanacio	103	\$6,650,972.16	100%	0	\$0.00	1111	0	
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	NATIONSBANC				\dashv				
31382LC53	MORTGAGE	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	
Total		319	\$45,242,312.09	100%	0	\$0.00		0	
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 	NATIONSBANC		45 5 00 5 0 5 5 5			40.00			
31382LC61	MORTGAGE	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	
	CORPORATION	50	¢6 126 041 06	44.070		\$0.00	N.T.A	0	
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	

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Total		132	\$13,645,737.94	100%	0	\$0.00		0	
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	
Total		53	\$6,059,265.16	100%	0	\$0.00		0	
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	
Total		13	\$2,241,016.02	100%	0	\$0.00		0	
31382LEY8	GMAC MORTGAGE CORPORATION	16	\$2,462,361.59	85.13%	0	\$0.00	NA	0	<u> </u>
	Unavailable	2	\$430,072.00	14.87%	0	\$0.00	NA	0	
Total		18	\$2,892,433.59	100%	0	\$0.00		0	
31382LF43	GMAC MORTGAGE CORPORATION	13	\$2,069,897.79	66.27%	0	\$0.00	NA	0	
	Unavailable	7	\$1,053,427.80	33.73%	0	\$0.00	NA	0	
Total		20	\$3,123,325.59	100%	0	\$0.00		0	
31382LF50	GMAC MORTGAGE CORPORATION	28	\$3,742,403.37	73.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,376,803.47	26.89%	0	\$0.00	NA	0	
Total		37	\$5,119,206.84	100%	0	\$0.00		0	
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	
Total		25	\$2,649,932.38	100%	0	\$0.00		0	
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0	
	Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0	
Total		135	\$18,725,257.75	100%	0	\$0.00		0	
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	
Total		228	\$27,177,140.42	100%	0	\$0.00		0	
31382LFR2	GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0	
Total		37	\$3,486,845.04	100%	0	\$0.00		0	

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31382LFS0	GMAC MORTGAGE CORPORATION	8	\$1,331,994.34	42.69%	0	\$0.00	NA	0	
	Unavailable	9	\$1,788,312.64	57.31%	0	\$0.00	NA	0	
Total		17	\$3,120,306.98	100%	0	\$0.00		0	
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	
Total		157	\$25,807,673.28	100%	0	\$0.00		0	
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	
Total		108	\$15,295,137.14	100%	0	\$0.00		0	
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	
Total		46	\$5,531,674.58	100%	0	\$0.00		0	
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	
Total		41	\$6,464,668.47	100%	0	\$0.00		0	
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	
Total		38	\$5,785,819.50	100%	0	\$0.00		0	
31382LGC4	GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0	
	Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0	
Total		13	\$2,310,556.99	100%	0	\$0.00		0	
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	
Total		35	\$5,435,198.46	100%	0	\$0.00		0	
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	
Total		39	\$5,132,022.56	100%	0	\$0.00		0	

31382LGH3	GMAC MORTGAGE CORPORATION	3	\$474,600.00	26.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	0	
Total		12	\$1,818,778.46	100%	0	\$0.00		0	
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	
Total		264	\$37,375,950.59	100%	0	\$0.00		0	
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	
Total		261	\$38,854,029.90	100%	0	\$0.00		0	
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	
Total		322	\$44,531,140.32	100%	0	\$0.00		0	
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0	
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0	
Total		40	\$4,401,712.28	100%	0	\$0.00		0	
31382LM94	FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0	
Total		48	\$7,528,592.47	100%	0	\$0.00		0	
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	
Total		218	\$29,255,985.27	100%	0	\$0.00		0	
2120213140	FIRST UNION MORTGAGE	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	
31382LNA0	CORPORATION	+			-	-		- +	
Total	CORPORATION Unavailable	24 139	\$3,282,894.69 \$21,315,898.91	15.4% 100%	0	\$0.00 \$0.00	NA	0	

31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	
Total	e navanaere	20	\$2,890,506.40	1	0		1,112	0	
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31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0	
	Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0	
Total		16	\$1,806,946.16	100%	0	\$0.00		0	
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31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	
Total		35	\$2,242,850.17	100%	0	\$0.00		0	
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31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	
Total		29	\$3,007,434.67	100%	0	\$0.00		0	
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31382LNF9	FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100%	0	\$0.00	NA	0	
Total		87	\$13,016,297.65	100%	0	\$0.00		0	
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	
Total		256	\$32,752,772.06	100%	0	\$0.00		0	
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	
Total		254	\$28,898,299.95	100%	0	\$0.00		0	
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	
Total		31	\$3,999,712.30	100%	0	\$0.00		0	
31382LNR3	HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA	0	
Total		26	\$2,504,555.77	100%	0	\$0.00		0	
31382LNS1	HIBERNIA NATIONAL BANK	3	\$369,600.00	3.52%	0	\$0.00	NA	0	
	Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0	

Total		78	¢10 400 747 47	100%	0	\$0.00		0	
1 Otal		/0	\$10,499,767.67	100%	U	φυ.υυ		U	
31382LNT9	HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0	
Total		69	\$6,000,074.16	100%	0	\$0.00		0	
31382LNU6	HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0	
Total		137	\$12,900,077.17	100%	0	\$0.00		0	
31382LNV4	HIBERNIA NATIONAL BANK	1	\$94,700.00	6.31%	0	\$0.00	NA	0	
	Unavailable	16	\$1,405,328.65	93.69%	0	,	NA	0	
Total		17	\$1,500,028.65	100%	0	\$0.00		0	
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	1	\$161,731.67	NA	1	\$161,
	Unavailable	22	\$2,332,067.44	11.66%	0	Ψ0.00	NA	0	
Total		185	\$20,001,733.35	100%	1	\$161,731.67		1	\$161 ,
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	
Total		173	\$20,000,044.25	100%	0	\$0.00		0	
31382LQ41	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%	0	\$0.00	NA	0	
	Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0	
Total		209	\$20,000,337.87	100%	0	\$0.00		0	
31382LQ58	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	1	\$29,494.17	NA	0	
	Unavailable	30	\$3,184,321.46		0	,	NA	0	
Total		205	\$19,998,721.63	100%	1	\$29,494.17		0	
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	1	\$40,532.39	NA	0	
	Unavailable	8	\$1,211,559.67	12.12%	0		NA	0	
Total		82	\$9,999,800.91	100%	1	\$40,532.39		0	
31382LQ74	FIRST CHICAGO NBD MORTGAGE	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	
Total		195	\$19,999,298.74	100%	0	\$0.00		0	
31382LQ82	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$15,952,104.45	79.75%	0	\$0.00	NA	0	
	Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0	
Total		225	\$20,001,664.66	100%	0	\$0.00		0	
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	
Total		181	\$20,001,780.88	100%	0	\$0.00		0	
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	
Total		171	\$19,999,742.05	100%	0	\$0.00		0	
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	
Total		184	\$20,000,499.38	100%	0	\$0.00		0	
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	
Total		186	\$20,000,641.02	100%	0	\$0.00		0	
31382LQY5	FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	0	\$0.00	NA	0	
	Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0	
Total		263	\$19,999,808.47	100%	0	\$0.00		0	
31382LQZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%	0	\$0.00	NA	0	_
	Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0	
Total		206	\$19,998,861.41	100%	0	\$0.00		0	
31382LRA6		171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	
Total		191	\$19,999,820.34	100%	0	\$0.00		0	
31382LRB4	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47%	0	\$0.00	NA	0	
	Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0	
Total		215	\$20,001,210.58	100%	0	\$0.00		0	
31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	
	Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	
Total		38	\$3,094,057.86	100%	0	\$0.00		0	
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	
Total		10	\$1,183,954.37	100%	0	\$0.00		0	
31382LRE8	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0	
	Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0	
Total		26	\$3,095,833.39	100%	0	\$0.00		0	
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	
Total		186	\$20,001,421.66	100%	0	\$0.00		0	
31382LRG3	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0	\$0.00	NA	0	
	Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0	
Total		208	\$19,999,466.51	100%	0	\$0.00		0	
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	
Total		181	\$20,001,242.72	100%	0	\$0.00		0	

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31382LRJ7	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03%	0	\$0.00	NA	0	
	Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0	
Total		214	\$19,999,146.95	100%	0	\$0.00		0	
31382LRK4	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA	0	
	Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0	
Total		124	\$9,620,157.14	100%	0	\$0.00		0	
31382LS23	DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0	
Total		14	\$1,567,854.14	100%	0	\$0.00		0	
31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	
Total		45	\$5,532,050.00	100%	0	\$0.00		0	
31382LS49	DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0	
Total		40	\$5,539,750.00	100%	0	\$0.00		0	
31382LS64	DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0	
Total		11	\$1,041,400.00	100%	0	\$0.00		0	
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0	
Total		35	\$4,968,458.80	100%	0	\$0.00		0	
31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0	
Total		44	\$5,064,349.77	100%	0	\$0.00		0	
31382LSY3	DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0	
Total		52	\$6,082,658.65	100%	0	\$0.00		0	
31382LSZ0	DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0	
Total		40	\$5,000,139.53	100%	0	\$0.00		0	
31382LX27	THE HUNTINGTON MORTGAGE	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0	
Total		84	\$7,010,498.28	100%	0	\$0.00		0	
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	
Total		86	\$9,680,445.98	100%	0	\$0.00		0	
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	
Total		89	\$9,266,417.39	100%	0	\$0.00		0	
31382LXG6	THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	1	\$60,593.80	NA	0	
	Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0	
Total		84	\$10,030,041.23	100%	1	\$60,593.80		0	
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	
m . 1	Unavailable	1 1	\$193,000.00	31.92%	0		NA	0	
Total		7	\$604,723.85	100%	0	\$0.00		0	
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	
Total		58	\$7,329,167.16	100%	0	\$0.00		0	
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	
Total		22	\$2,896,063.99	100%	0	\$0.00		0	
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	
Total		22	\$2,319,940.47	100%	0	\$0.00		0	
31382LXN1	THE HUNTINGTON MORTGAGE	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	
Total		89	\$8,594,441.45	100%	0	\$0.00		0	
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	
Total		77	\$8,905,242.65	100%	0	\$0.00		0	
31382LXQ4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0	
	Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0	
Total		30	\$3,438,955.86	100%	0	\$0.00		0	
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	
Total		85	\$7,688,544.08	100%	0	\$0.00		0	
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	
Total		30	\$2,580,876.67	100%	0	\$0.00		0	
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	
Total		19	\$1,335,979.90	100%	0	\$0.00		0	
31382LXX9	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0	
Total		109	\$9,584,252.95	100%	0	\$0.00		0	
31382LXY7	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA	0	
	Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0	
Total		103	\$9,604,279.68	100%	0	\$0.00		0	
31382LXZ4	THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA	0	

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	Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0	
Total		78	\$7,349,318.55	100%	0	\$0.00		0	
31382LYG5	FT MORTGAGE COMPANIES	51	\$4,682,553.27	66.89%	0	\$0.00	NA	0	
	Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0	
Total		74	\$7,000,405.33	100%	0	\$0.00		0	
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	
Total		288	\$35,002,978.97	100%	0	\$0.00		0	
31382LYJ9	FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0	
	Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0	
Total		25	\$2,000,095.24	100%	0	\$0.00		0	
31382LYK6	FT MORTGAGE COMPANIES	14	\$1,748,367.19	69.93%	0	\$0.00	NA	0	
	Unavailable	7	\$751,865.74	30.07%	0	\$0.00	NA	0	
Total		21	\$2,500,232.93	100%	0	\$0.00		0	
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	
Total		25	\$3,000,050.86	100%	0	\$0.00		0	
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	
Total		49	\$6,000,432.18	100%	0	\$0.00		0	
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	
Total		19	\$1,167,809.41	100%	0	\$0.00	·	0	
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	
Total		14	\$1,038,436.03	100%	0	\$0.00		0	
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	
Total		14	\$1,534,870.57	100%	0	\$0.00		0	

31382M3D4	COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0	
	Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0	
Total		42	\$3,765,859.07	100%	0	\$0.00		0	
31382M3E2	COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	0	\$0.00	NA	0	
Total	Unavailable	28 33	\$2,768,489.39 \$3,107,681.10		0 0	\$0.00 \$0.00	NA	0 0	
31382M3F9	COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93		0	\$0.00	NA	0	
Total	Unavailable	43 49	\$3,781,331.07 \$4,295,780.00	88.02% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31382M3G7	COUNTRYWIDE HOME LOANS, INC.	4	\$514,250.00	17.81%	0	\$0.00	NA	0	
Total	Unavailable	32 36	\$2,373,197.37 \$2,887,447.37	82.19% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31382M3K8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0	
Total	Unavailable	31 52	\$2,932,612.69 \$5,285,301.61	55.49% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31382M3L6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA	0	
Total	Unavailable	60 88	\$5,493,754.36 \$8,443,100.22	65.07% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31382M3M4	COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34		0	·	NA	0	
Total	Unavailable	54 63	\$5,520,916.10 \$6,496,360.44		0 0	\$0.00 \$0.00	NA	0 0	
31382M3N2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0	
Total	Unavailable	42 66	\$4,142,779.13 \$6,397,788.99		0 0	\$0.00 \$0.00	NA	0 0	
31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46		0	\$0.00	NA	0	
Total	Unavailable	101 109	\$13,302,809.50 \$14,337,775.96		0 0	\$0.00 \$0.00	NA	0 0	
31382M3U6	COUNTRYWIDE	7	\$424,217.87	18.5%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	
Total		36	\$2,292,882.43	100%	0	\$0.00		0	
31382M3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0	
	Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	
Total		45	\$6,660,187.19	100%	0	\$0.00		0	
31382M3W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0	
	Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0	
Total		110	\$15,267,583.58	100%	0	\$0.00		0	
31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	
Total		21	\$3,232,066.83	100%	0	\$0.00		0	
31382M3Y8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	
	Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	
Total		66	\$8,835,027.10	100%	0	\$0.00		0	
31382M4A9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	
	Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	
Total		67	\$8,403,520.63	100%	0	\$0.00		0	
31382M4B7	COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0	
	Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0	
Total		16	\$2,534,193.21	100%	0	\$0.00		0	
31382M4C5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	
	Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	
Total		112	\$15,914,168.34	100%	0	\$0.00		0	
31382M4D3	COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	
Total		14	\$2,190,506.91	100%	0	\$0.00		0	
31382M4E1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	

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	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	
Total		39	\$5,258,064.98	100%	0	\$0.00		0	
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31382M4F8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	
Total		116	\$15,431,587.23	100%	0	\$0.00		0	
31382M4U5	COUNTRYWIDE HOME LOANS, INC.	5	\$562,293.80	40.9%	0	\$0.00	NA	0	
	Unavailable	6	\$812,348.32	59.1%	0	\$0.00	NA	0	
Total		11	\$1,374,642.12	100%	0	\$0.00		0	
31382M5C4	COUNTRYWIDE HOME LOANS, INC.	7	\$617,092.98	37.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,018,351.05	62.27%	0	\$0.00	NA	0	
Total		19	\$1,635,444.03	100%	0	\$0.00		0	
31382M5D2	COUNTRYWIDE HOME LOANS, INC.	6	\$883,695.24	58.31%	0	\$0.00	NA	0	
	Unavailable	6	\$631,830.53	41.69%	0	\$0.00	NA	0	
Total		12	\$1,515,525.77	100%	0	\$0.00		0	
31382M5E0	COUNTRYWIDE HOME LOANS, INC.	6	\$624,774.37	34.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0	
Total		21	\$1,824,825.28	100%	0	\$0.00		0	
31382M5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0	
	Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0	
Total		31	\$2,903,858.17	100%	0	\$0.00		0	
31382M5K6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63	38.74%	0	\$0.00	NA	0	
_	Unavailable	25	\$2,219,622.87	61.26%	0	\$0.00	NA	0	
Total		43	\$3,623,453.50	100%	0	\$0.00		0	
31382M5L4	COUNTRYWIDE HOME LOANS, INC.	10	\$745,197.00	35.47%	0	\$0.00	NA	0	
	Unavailable	20	\$1,355,837.48	64.53%	0	\$0.00	NA	0	
Total		30	\$2,101,034.48	100%	0	\$0.00		0	
31382M5M2	COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0	

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Total		37	\$3,312,567.44	100%	0	\$0.00		0	
31382M5Q3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	
Total		25	\$3,276,054.81	100%	0	\$0.00		0	
31382M5R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	
	Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	
Total		51	\$5,489,834.88	100%	0	\$0.00		0	
31382M5S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	
	Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	
Total		52	\$6,689,143.04	100%	0	\$0.00		0	
31382M5T7	COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	
Total		16	\$1,971,287.32	100%	0	\$0.00		0	
	COUNTRYWIDE								
31382M5U4	HOME LOANS, INC.	3	\$393,615.00		0	\$0.00	NA	0	
Total	Unavailable	32 35	\$4,531,770.99	92.01% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otal		35	\$4,925,385.99	100%	U	\$0.00		0	
31382M5V2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	
Total		111	\$14,356,402.54	100%	0	\$0.00		0	
31382M6B5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	
	Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	
Total		103	\$11,698,147.75	100%	0	\$0.00		0	
31382M6C3	COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	
	Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	
Total		188	\$21,288,564.46	100%	0	\$0.00		0	
31382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	
Total		47	\$4,170,582.02	100%	0	\$0.00		0	

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31382М6Е9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	
Total		75	\$9,291,085.40	100%	0	\$0.00		0	
31382M6J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	
Total		38	\$5,047,895.32	100%	0	\$0.00		0	
31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	
Total		34	\$5,200,948.33	100%	0	\$0.00		0	
31382M6M1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,186,455.18	61.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,367,814.38	38.48%	0	\$0.00	NA	0	
Total		23	\$3,554,269.56	100%	0	\$0.00		0	
31382M6S8	COUNTRYWIDE HOME LOANS, INC.	3	\$263,800.00	15.25%	0	\$0.00	NA	0	
	Unavailable	18	\$1,466,566.66	84.75%	0	\$0.00	NA	0	
Total		21	\$1,730,366.66	100%	0	\$0.00		0	
31382M6X7	COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	0	\$0.00	NA	0	
	Unavailable	9	\$915,274.39	63.09%	0	\$0.00	NA	0	
Total		16	\$1,450,730.37	100%	0	\$0.00		0	
31382M6Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,088,808.31	59.13%	0	\$0.00	NA	0	
	Unavailable	18	\$1,443,600.12	40.87%	0	\$0.00	NA	0	
Total		35	\$3,532,408.43	100%	0	\$0.00		0	
31382M7D0	COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA	0	
	Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA	0	
Total		19	\$2,019,825.17	100%	0	\$0.00		0	
31382M7E8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0	
	Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA	0	
Total		85	\$8,937,666.28	100%	0	\$0.00		0	

31382M7F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,090,250.00	29.64%	0	\$0.00	NA	0	
	Unavailable	32	\$2,588,402.78	70.36%	0	\$0.00	NA	0	
Total		42	\$3,678,652.78	100%	0	\$0.00		0	
31382M7G3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA	0	
	Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA	0	
Total		43	\$3,914,864.24	100%	0	\$0.00		0	
31382M7M0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0	
	Unavailable	8	\$975,876.80		0	\$0.00	NA	0	
Total		13	\$1,671,471.79	100%	0	\$0.00		0	
31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0	
	Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0	
Total		48	\$6,971,446.28	100%	0	\$0.00		0	
31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	
	Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0	
Total		59	\$8,671,028.92	100%	0	\$0.00		0	
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	
	Unavailable	18	\$1,459,622.83		0	\$0.00	NA		
Total		30	\$2,783,303.51	100%	0	\$0.00		0	
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	
Total		31	\$4,909,169.68	100%	0	\$0.00		0	
31382MAQ7	OLD KENT MORTGAGE COMPANY	16	\$1,757,119.43	50.97%	0	\$0.00	NA	0	
	Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0	
Total		34	\$3,447,378.70	100%	0	\$0.00		0	
31382MAS3	OLD KENT MORTGAGE	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	
Total		73	\$4,796,094.54	100%	0	\$0.00		0	
31382MAT1	OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0	
	Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0	
Total		15	\$2,252,880.27	100%	0	\$0.00		0	
31382MAU8	OLD KENT MORTGAGE COMPANY	18	\$2,039,549.36	62.33%	0	\$0.00	NA	0	
	Unavailable	10	\$1,232,500.00	37.67%	0	\$0.00	NA	0	
Total		28	\$3,272,049.36	100%	0	\$0.00		0	
31382MAV6	OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0	
	Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0	
Total		10	\$1,057,612.97	100%	0	\$0.00		0	
31382MB29	FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,366,247.86	5.69%	0	\$0.00	NA	0	
Total		205	\$24,002,067.75	100%	0	\$0.00		0	
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	
Total		202	\$27,000,659.84	100%	0	\$0.00		0	
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	
Total		152	\$20,001,160.30	100%	0	\$0.00		0	
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	
	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	
Total		258	\$30,001,391.01	100%	0	\$0.00		0	—
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	
Total		186	\$20,000,547.22	100%	0	\$0.00		0	

31382MBZ6	FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0	\$0.00	NA	0	
	Unavailable	22	\$2,582,186.67	12.91%	0	\$0.00	NA	0	
Total		179	\$20,000,126.11	100%	0	\$0.00		0	
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	
T	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	
Total		178	\$20,000,842.64	100%	0	\$0.00		0	
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	
Total		149	\$20,001,794.47	100%	0	\$0.00		0	
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	
Total		173	\$20,000,936.38	100%	0	\$0.00		0	
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	
Total		176	\$19,998,866.17	100%	0	\$0.00		0	
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	
Total		186	\$25,000,304.44	100%	0	\$0.00		0	
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	
Total		196	\$25,001,219.92	100%	0	\$0.00		0	
31382MCY8	FT MORTGAGE COMPANIES	23	\$1,596,862.28	79.84%	0	\$0.00	NA	0	
	Unavailable	4	\$403,219.21	20.16%	0	\$0.00	NA	0	
Total		27	\$2,000,081.49	100%	0	\$0.00		0	
31382MDN1	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA	0	
Total		16	\$2,028,769.19	100%	0	\$0.00		0	
31382MDP6	ROSLYN NATIONAL MORTGAGE	11	\$1,558,509.76	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		11	\$1,558,509.76	100%	0	\$0.00		0	
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	
Total		55	\$7,113,885.76	100%	0	\$0.00		0	
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	
Total		79	\$11,166,132.69	100%	0	\$0.00		0	
31382МЈМ7	FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0	
	Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0	
Total		29	\$3,824,905.99	100%	0	\$0.00		0	
31382МЈР0	FIRST UNION MORTGAGE CORPORATION	16	\$2,159,921.60	84.28%	0	\$0.00	NA	0	
	Unavailable	4	\$403,003.48	15.72%	0	\$0.00	NA	0	
Total		20	\$2,562,925.08	100%	0	\$0.00		0	
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	
Total		73	\$9,979,814.75	100%	0	\$0.00		0	
31382MJS4	FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%	0	\$0.00	NA	0	
	Unavailable	2	\$330,176.64	22.43%	0	\$0.00	NA	0	
Total		11	\$1,471,757.60	100%	0	\$0.00		0	
31382MJT2	FIRST UNION MORTGAGE CORPORATION	9	\$895,150.00	71.68%	0	\$0.00	NA	0	
	Unavailable	2	\$353,750.00	28.32%	0	\$0.00	NA	0	_
Total		11	\$1,248,900.00	100%	0	\$0.00		0	_
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31382MJU9	FIRST UNION MORTGAGE	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	
Total		72	\$9,434,165.33	100%	0	\$0.00		0	
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	
Total		78	\$10,656,056.35	100%	0	\$0.00		0	
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	
Total		21	\$1,252,683.14	100%	0	\$0.00		0	
31382MLA0	FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0	
Total		22	\$3,128,125.37	100%	0	\$0.00		0	
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	
Total		53	\$3,932,709.59	100%	0	\$0.00		0	
31382MLD4	FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA	0	
Total		17	\$1,753,300.00	100%	0	\$0.00		0	
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	
Total		22	\$2,383,121.23	100%	0	\$0.00		0	
31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	
Total		11	\$1,074,568.86	100%	0	\$0.00		0	
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0				
Total		25	\$2,911,141.41	100%	0	\$0.00		0	
31382MLJ1	FIRST UNION MORTGAGE CORPORATION	1	\$9,902.00	100%	0	\$0.00	NA	0	

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Total		1	\$9,902.00	100%	0	\$0.00		0	
31382MM27	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0	
	Unavailable	57	\$7,529,090.76	80.68%	0	\$0.00	NA	0	
Total		74	\$9,331,576.00	100%	0	\$0.00		0	
31382MMZ4	PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$2,265,473.35	75.81%	0	\$0.00	NA	0	
	Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA	0	
Total		32	\$2,988,435.29	100%	0	\$0.00		0	
31382MNL4	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,956,286.55	54.9%	0	\$0.00	NA	0	
	Unavailable	25	\$3,250,446.31	45.1%	0	\$0.00	NA	0	
Total		56	\$7,206,732.86	100%	0	\$0.00		0	
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	
	Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	
Total		18	\$1,808,359.60	100%	0	\$0.00		0	
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	
	Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0	
Total		37	\$4,977,289.70	100%	0	\$0.00		0	
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	
Total		58	\$6,807,170.82	100%	0	\$0.00		0	
31382MNR1	FIRST COLORADO MORTGAGE CORPORATION	7	\$932,304.03	61.27%	0	\$0.00	NA	0	
	Unavailable	5	\$589,302.67	38.73%	0	\$0.00	NA	0	
Total		12	\$1,521,606.70	100%	0	\$0.00		0	
31382MNT7	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,464,370.00	73.31%	0	\$0.00	NA	0	

	Unavailable	9	\$1,261,336.98	26.69%	0	\$0.00	NA	0	
Total	Chavanaore	35	\$4,725,706.98		0	\$0.00		0	
Total		33	ψ4,725,700.70	100 /0	U	ΨΟ•ΟΟ		V	
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	
Total		10	\$1,329,600.00	100%	0	\$0.00		0	
31382MNX8	FIRST COLORADO MORTGAGE CORPORATION	9	\$771,725.00		0	\$0.00		0	
	Unavailable	2	\$226,676.75		0	\$0.00		0	
Total		11	\$998,401.75	100%	0	\$0.00		0	
31382MVY7 Total	Unavailable	13 13	\$1,148,274.16 \$1,148,274.16		0	\$0.00 \$0.00		0	
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00		0	
	Unavailable	9	\$766,752.86		0	\$0.00		0	
Total		10	\$829,292.53	100%	0	\$0.00		0	
31382N2B7	FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0	
	Unavailable	54	\$7,923,262.34	99.04%	0	\$0.00	NA	0	
Total		55	\$7,999,694.84	100%	0	\$0.00		0	
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	
	Unavailable	134	\$18,591,688.41		0				
Total		138	\$19,000,019.41	100%	0	\$0.00		0	
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00		0	
Total		270	\$36,997,679.73	100%	0	\$0.00		0	
31382N2E1	FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA	0	
	Unavailable	61	\$7,337,992.29	91.72%	0	\$0.00	NA	0	
Total		67	\$8,000,564.85	100%	0	\$0.00		0	
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0	
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Total		15	\$1,999,966.47	100%	0	\$0.00		0	
31382N2G6	FLAGSTAR BANK, FSB	2	\$206,933.09	1.88%	0	\$0.00	NA	0	
	Unavailable	74	\$10,794,139.90	98.12%	0	\$0.00	NA	0	
Total		76	\$11,001,072.99	100%	0	\$0.00		0	
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	
Total		300	\$40,999,176.83	100%	0	\$0.00		0	
31382N2J0	FLAGSTAR BANK, FSB	3	\$331,314.18	5.52%	0	\$0.00	NA	0	
	Unavailable	43	\$5,668,939.38	94.48%	0	\$0.00	NA	0	
Total		46	\$6,000,253.56	100%	0	\$0.00		0	
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	
Total		135	\$17,001,492.72	100%	0	\$0.00		0	
31382N2L5	FLAGSTAR BANK, FSB	6	\$797,150.24	11.39%	0	\$0.00	NA	0	
	Unavailable	49	\$6,203,234.33	88.61%	0	\$0.00	NA	0	
Total		55	\$7,000,384.57	100%	0	\$0.00		0	
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	
Total		74	\$11,999,881.61	100%	0	\$0.00		0	
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	
Total		79	\$11,999,396.33	100%	0	\$0.00		0	
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	
Total		144	\$19,999,032.98	100%	0	\$0.00		0	
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	
Total		65	\$7,000,540.78	100%	0	\$0.00		0	

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31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	
Total		31	\$5,000,136.19	100%	0	\$0.00		0	
31382N2U5	FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0	
	Unavailable	58	\$8,774,548.15	97.49%	0	\$0.00	NA	0	
Total		60	\$9,000,098.15	100%	0	\$0.00		0	
31382N2V3	Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0	
Total		20	\$3,000,016.21	100%	0	\$0.00		0	
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	
Total		61	\$7,999,350.42	100%	0	\$0.00		0	
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	
Total		211	\$28,997,625.60	100%	0	\$0.00		0	
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	
Total		86	\$10,000,978.54	100%	0	\$0.00		0	
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	
Total		92	\$11,000,567.31	100%	0	\$0.00		0	
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	
	Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	
Total		67	\$9,999,010.69	100%	0	\$0.00		0	
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	
Total		141	\$18,999,544.50	100%	0	\$0.00		0	
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	

	Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	
Total		47	\$5,000,190.96	100%	0	\$0.00		0	
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31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	
	Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	
Total		415	\$54,999,130.84	100%	0	\$0.00		0	
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	
	Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	
Total		80	\$10,000,961.42	100%	0	\$0.00		0	
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	
	Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	
Total		180	\$25,001,385.38	100%	0	\$0.00		0	
31382N4G4	PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0	
	Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0	
Total		16	\$2,522,560.26	100%	0	\$0.00		0	
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	
	Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	
Total		419	\$65,784,970.95	100%	0	\$0.00		0	
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	
Total		224	\$26,194,815.46	100%	0	\$0.00		0	
31382N4K5	PRISM MORTGAGE COMPANY	11	\$1,737,087.59	52.23%	0	\$0.00	NA	0	
	Unavailable	11	\$1,588,462.58	47.77%	0	\$0.00	NA	0	
Total		22	\$3,325,550.17	100%	0	\$0.00		0	
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	
Total		347	\$52,972,940.97	100%	0	\$0.00		0	
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31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	

Total		143	\$22,309,016.59	100%	0	\$0.00		0	
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31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	
Total		131	\$21,911,923.11	100%	0	\$0.00		0	
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	
Total		113	\$17,204,812.41	100%	0	\$0.00		0	
31382N4R0	PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA	0	
	Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA	0	
Total		81	\$10,247,972.18	100%	0	\$0.00		0	
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31382N4S8	PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA	0	
Total		22	\$3,126,280.19	100%	0	\$0.00		0	
31382N4T6	PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0	\$0.00	NA	0	
Total	O ON THE VI	28	\$3,569,602.13	100%	0	\$0.00		0	
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	
Total		13	\$1,588,795.32	100%	0	\$0.00		0	
31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	
	Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	
Total		55	\$6,999,580.93	100%	0	\$0.00		0	
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	
	Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	
Total		76	\$9,999,679.58	100%	0	\$0.00		0	
31382N6X5		86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	

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	MORTGAGE								
	SERVICES								
	CORPORATION								
	Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	
Total		207	\$27,000,703.73	100%	0	\$0.00		0	
31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	
	Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	
Total		41	\$4,999,741.24	100%	0	\$0.00		0	
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	
	Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	
Total		28	\$4,000,173.74	100%	0	\$0.00		0	
31382N7D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,040,065.41	50.6%	0	\$0.00	NA	0	
	Unavailable	17	\$1,991,596.25	49.4%	0	\$0.00	NA	0	
Total		31	\$4,031,661.66	100%	0	\$0.00		0	
31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0	
	Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0	
Total		56	\$4,999,811.01	100%	0	\$0.00		0	
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31382N7H9	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0	
	Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0	
Total		16	\$2,000,066.57	100%	0	\$0.00		0	
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	
Total		48	\$5,999,912.19	100%	0	\$0.00		0	

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31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	
Total	O navanao io	22	\$2,000,087.85	100%	0	\$0.00	1111	0	
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31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	
Total		17	\$1,999,948.72	100%	0	\$0.00		0	
31382NA36	COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0	
	Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0	
Total		19	\$2,549,042.10	100%	0	\$0.00		0	
31382NA44	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,572.79	15.59%	0	\$0.00	NA	0	
	Unavailable	78	\$10,459,108.12	84.41%	0	\$0.00	NA	0	
Total		93	\$12,390,680.91	100%	0	\$0.00		0	
31382NA77	COUNTRYWIDE HOME LOANS, INC.	20	\$1,924,397.00	33.85%	0	\$0.00	NA	0	
	Unavailable	36	\$3,761,211.41	66.15%	0	\$0.00	NA	0	
Total		56	\$5,685,608.41	100%	0	\$0.00		0	
31382NA85	COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0	
	Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0	
Total		24	\$1,990,784.91	100%	0	\$0.00		0	
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00		0	\$0.00	NA	0	
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	
Total		89	\$10,564,484.84	100%	0	\$0.00		0	
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	
Total		32	\$4,797,711.99	100%	0	\$0.00		0	
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC. 6 \$809,780.69 36.09% 0 \$0.00 NA 0										
COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Loans L		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	
HOME LOANS, INC. 0 \$609, 780.69 50.09% 0 \$0.00 NA 0	Total		79	\$9,888,218.01	100%	0	\$0.00		0	
HOME LOANS, INC. 0 \$609, 780.69 50.09% 0 \$0.00 NA 0										
Total	31382NAD4		6	\$809,780.69	36.09%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 14 \$1,430,311.00 18.42% 0 \$0.00 NA 0		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	
HOME LOANS, INC. 14 S1,330,311.00 18.42% 0 S0.00 NA 0	Total		19	\$2,243,608.05	100%	0	\$0.00		0	
Total	31382NAF9		14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	
COUNTRYWIDE		Unavailable		\$6,334,552.65	81.58%	0	\$0.00	NA	0	
HOME LOANS, INC. 2 \$256,917.36 0.67% 0 \$0.00 NA 0	Total		65	\$7,764,863.65	100%	0	\$0.00		0	
Total	31382NAG7		2	\$256,917.36	6.67%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 23 \$3,053,949.34 29.87% 0 \$0.00 NA 0		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	
HOME LOANS, INC. 23 \$3,053,949.34 29.87% 0 \$0.00 NA 0	Total		29	\$3,852,236.69	100%	0	\$0.00		0	
Total	31382NAH5		23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE LOANS, INC. COUNTRYWI		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	
HOME LOANS, INC. 6 \$/36,629.00 21.79% 0 \$0.00 NA 0	Total		79	\$10,225,219.15	100%	0	\$0.00		0	
Total 29 \$3,380,858.30 100% 0 \$0.00 0 31382NAN2 COUNTRYWIDE HOME LOANS, INC. 11 \$1,099,540.90 58.77% 0 \$0.00 NA 0 Total 20 \$1,871,003.69 100% 0 \$0.00 NA 0 31382NAP7 COUNTRYWIDE HOME LOANS, INC. 12 \$1,534,929.85 58.67% 0 \$0.00 NA 0 Total 26 \$2,616,126.36 100% 0 \$0.00 NA 0 31382NAW2 COUNTRYWIDE HOME LOANS, INC. 19 \$2,596,922.47 42.59% 0 \$0.00 NA 0 31382NAW2 Unavailable 35 \$3,500,800.05 57.41% 0 \$0.00 NA 0 Total 54 \$6,097,722.52 100% 0 \$0.00 NA 0 31382NAY8 COUNTRYWIDE HOME LOANS, INC. 25 \$4,016,742.39 38.49% 0 \$0.00 NA 0	31382NAJ1		6	\$736,629.00	21.79%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 11 \$1,099,540.90 58.77% 0 \$0.00 NA 0		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	
HOME LOANS, INC. 11 \$1,099,340.90 \$8.77% 0 \$0.00 NA 0	Total		29	\$3,380,858.30	100%	0	\$0.00		0	
Total 20 \$1,871,003.69 100% 0 \$0.00 0 31382NAP7 COUNTRYWIDE HOME LOANS, INC. 12 \$1,534,929.85 58.67% 0 \$0.00 NA 0 Unavailable 14 \$1,081,196.51 41.33% 0 \$0.00 NA 0 Total 26 \$2,616,126.36 100% 0 \$0.00 NA 0 31382NAW2 COUNTRYWIDE HOME LOANS, INC. 19 \$2,596,922.47 42.59% 0 \$0.00 NA 0 Total 35 \$3,500,800.05 57.41% 0 \$0.00 NA 0 31382NAY8 COUNTRYWIDE HOME LOANS, INC. 25 \$4,016,742.39 38.49% 0 \$0.00 NA 0	31382NAN2		11	\$1,099,540.90	58.77%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 12 \$1,534,929.85 58.67% 0 \$0.00 NA 0 Unavailable 14 \$1,081,196.51 41.33% 0 \$0.00 NA 0 Total 26 \$2,616,126.36 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 19 \$2,596,922.47 42.59% 0 \$0.00 NA 0 Unavailable 35 \$3,500,800.05 57.41% 0 \$0.00 NA 0 Total Total COUNTRYWIDE HOME LOANS, INC. 25 \$4,016,742.39 38.49% 0 \$0.00 NA 0		Unavailable	+			_		NA		
HOME LOANS, INC. 12 \$1,334,929.85 58.67% 0 \$0.00 NA 0	Total		20	\$1,871,003.69	100%	0	\$0.00		0	
Total 26 \$2,616,126.36 100% 0 \$0.00 0 31382NAW2 COUNTRYWIDE HOME LOANS, INC. 19 \$2,596,922.47 42.59% 0 \$0.00 NA 0 Unavailable 35 \$3,500,800.05 57.41% 0 \$0.00 NA 0 Total 54 \$6,097,722.52 100% 0 \$0.00 NA 0 31382NAY8 COUNTRYWIDE HOME LOANS, INC. 25 \$4,016,742.39 38.49% 0 \$0.00 NA 0	31382NAP7		12	\$1,534,929.85	58.67%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 19 \$2,596,922.47 42.59% 0 \$0.00 NA 0 Unavailable 35 \$3,500,800.05 57.41% 0 \$0.00 NA 0 Total 54 \$6,097,722.52 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 25 \$4,016,742.39 38.49% 0 \$0.00 NA 0		Unavailable		\$1,081,196.51		0		NA	0	
HOME LOANS, INC. Unavailable 54 \$6,097,722.52 100% COUNTRYWIDE HOME LOANS, INC. 25 \$4,016,742.39 38.49% 0 \$0.00 NA 0	Total		26	\$2,616,126.36	100%	0	\$0.00		0	
Total 54 \$6,097,722.52 100% 0 \$0.00 0 31382NAY8 COUNTRYWIDE HOME LOANS, INC. 25 \$4,016,742.39 38.49% 0 \$0.00 NA 0	31382NAW2		19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	
31382NAY8 COUNTRYWIDE HOME LOANS, INC. 25 \$4,016,742.39 38.49% 0 \$0.00 NA 0		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	
HOME LOANS, INC. 25 \$4,016,742.39 38.49% 0 \$0.00 NA 0	Total		54	\$6,097,722.52	100%	0	\$0.00		0	
	31382NAY8		25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	

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Total		76	\$10,436,880.18	100%	0	\$0.00		0	
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31382NB50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0	
	Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0	
Total		35	\$3,348,602.08	100%	0	\$0.00		0	
31382NB76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	
	Unavailable	113	\$15,546,051.46		0	\$0.00	NA	0	
Total		134	\$18,605,123.62	100%	0	\$0.00		0	
31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	
	Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	
Total		107	\$16,094,740.98		0	\$0.00	·	0	
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31382NB92	COUNTRYWIDE HOME LOANS, INC.	18	\$2,305,153.36	14.53%	0	\$0.00	NA	0	
	Unavailable	95	\$13,565,013.15	85.47%	0	\$0.00	NA	0	
Total		113	\$15,870,166.51	100%	0	\$0.00		0	
31382NBA9	COUNTRYWIDE HOME LOANS, INC.	11	\$896,850.00	31.46%	0	\$0.00	NA	0	
	Unavailable	21	\$1,954,358.45	68.54%	0	\$0.00	NA	0	
Total	Chavanaore	32	\$2,851,208.45	100%	0	\$0.00	1111	0	
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	
Total		68	\$9,497,283.16	100%	0	\$0.00		0	
31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	
Total	e na vanasie	61	\$7,582,445.22	100%	0	\$0.00	1111	0	
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31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	
	Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	
Total		77	\$10,106,058.55	100%	0	\$0.00		0	
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31382NBJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00		0	\$0.00	NA	0	
	Unavailable	24	\$3,151,536.70		0	\$0.00	NA	0	
Total		27	\$3,446,286.70	100%	0	\$0.00		0	

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31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	
Total		102	\$13,093,859.87	100%	0	\$0.00		0	
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	
Total		9	\$606,510.77	100%	0	\$0.00		0	
31382NBP6	Unavailable	13	\$1,661,812.11	100%	0	\$0.00	NA	0	
Total		13	\$1,661,812.11	100%	0	\$0.00		0	
31382NBU5	COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,649,486.96	80.3%	0	\$0.00	NA	0	
Total		15	\$2,054,115.70	100%	0	\$0.00		0	
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0	
Total		16	\$2,283,994.64	100%	0	\$0.00		0	
31382NBZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$484,543.54	32.52%	0	\$0.00	NA	0	
	Unavailable	14	\$1,005,239.01	67.48%	0	\$0.00	NA	0	
Total		18	\$1,489,782.55	100%	0	\$0.00		0	
31382NC59	COUNTRYWIDE HOME LOANS, INC.	7	\$746,648.31	26.75%	0	\$0.00	NA	0	
	Unavailable	17	\$2,044,365.65	73.25%	0	\$0.00	NA	0	
Total		24	\$2,791,013.96	100%	0	\$0.00		0	
31382NC67	COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28%	0	\$0.00	NA	0	
	Unavailable	21	\$1,714,028.59	54.72%	0	\$0.00	NA	0	
Total		35	\$3,132,462.59	100%	0	\$0.00		0	
31382NC83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,513.00	51.04%	0	\$0.00	NA	0	
	Unavailable	6	\$996,174.35	48.96%	0	\$0.00	NA	0	
Total		12	\$2,034,687.35	100%	0	\$0.00		0	
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0	
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	
Total		18	\$2,241,274.27	100%	0	\$0.00		0	

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31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	
Total		192	\$25,937,277.68	100%	0	\$0.00		0	
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0	
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	
Total		49	\$4,283,110.05	100%	0	\$0.00		0	
31382NCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$706,175.00	47.17%	0	\$0.00	NA	0	
	Unavailable	11	\$791,047.15	52.83%	0	\$0.00	NA	0	
Total		18	\$1,497,222.15	100%	0	\$0.00		0	
31382NCN0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0	
	Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0	
Total		45	\$4,614,347.92	100%	0	\$0.00		0	
31382NCQ3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0	
	Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0	
Total		107	\$14,465,380.11	100%	0	\$0.00		0	
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	
Total		63	\$9,042,710.20	100%	0	\$0.00		0	
31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	
	Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0	
Total		67	\$9,904,493.28	100%	0	\$0.00		0	
31382ND25	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	
	Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	
Total		116	\$16,969,573.33	100%	0	\$0.00		0	
31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	
	Unavailable	57	\$8,051,598.60		0	\$0.00	NA	0	
Total		67	\$9,582,575.60	100%	0	\$0.00		0	

31382ND41	COUNTRYWIDE	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	
Total	Onavanaoic	105	\$14,672,138.81	100%	0	\$0.00	NA	0	
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31382ND82	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	
	Unavailable	23	\$2,615,528.49		0	\$0.00	NA	0	
Total		37	\$3,950,153.15	100%	0	\$0.00		0	
31382ND90	COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	
	Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	
Total		95	\$9,050,521.75	100%	0	\$0.00		0	
31382NDB5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,053.91	16.76%	0	\$0.00	NA	0	
	Unavailable	13	\$1,743,824.00	83.24%	0	\$0.00	NA	0	
Total		16	\$2,094,877.91	100%	0	\$0.00		0	
31382NDC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0	
	Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0	
Total		28	\$2,348,829.10	100%	0	\$0.00		0	
31382NDD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0	
	Unavailable	24	\$2,046,178.57	58.91%	0	\$0.00	NA	0	
Total		39	\$3,473,684.68	100%	0	\$0.00		0	
31382NDF6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19		0	\$0.00	NA	0	
	Unavailable	52	\$7,682,286.70		0	\$0.00	NA	0	
Total		83	\$12,242,029.89	100%	0	\$0.00		0	
31382NDG4	COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	
Total		61	\$9,367,456.67	100%	0	\$0.00		0	
31382NDH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	
Total		66	\$9,237,136.61	100%	0	\$0.00		0	
31382NDJ8	COUNTRYWIDE	4	\$558,601.73	17.07%	0	\$0.00	NA	0	

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	HOME LOANS, INC.	1 1							
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	
Total		24	\$3,272,474.02	100%	0	\$0.00		0	
31382NDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$339,808.86	16.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,698,829.97	83.33%	0	\$0.00	NA	0	
Total		18	\$2,038,638.83	100%	0	\$0.00		0	
31382NDN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0	
Total		15	\$1,529,332.73	100%	0	\$0.00		0	
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	
Total		10	\$1,701,054.20	100%	0	\$0.00		0	
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	
Total		14	\$1,721,766.36	100%	0	\$0.00		0	
31382NDT6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	
Total		202	\$28,622,203.18	100%	0	\$0.00		0	
31382NDW9	COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,311,607.61		0	·	NA	0	
Total		22	\$1,651,407.61	100%	0	\$0.00		0	
31382NDX7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0	
	Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0	
Total		49	\$5,204,751.52	100%	0	\$0.00		0	
31382NE32	COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0	
	Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0	
Total		152	\$20,685,125.89	100%	0	\$0.00		0	
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	

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Total		80	\$12,107,075.09	100%	0	\$0.00		0	
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31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	
Total		100	\$13,826,729.35	100%	0	\$0.00		0	
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00		0	
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	
Total		23	\$2,382,520.31	100%	0	\$0.00		0	
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	
Total		45	\$5,536,078.20	100%	0	\$0.00		0	
31382NEE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	0	\$0.00	NA	0	
	Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0	
Total		19	\$1,628,638.25	100%	0	\$0.00		0	
31382NEG3	COUNTRYWIDE HOME LOANS, INC.	10	\$984,769.96	63.92%	0	\$0.00	NA	0	
	Unavailable	7	\$555,856.80	36.08%	0	\$0.00	NA	0	
Total		17	\$1,540,626.76	100%	0	\$0.00		0	
31382NEJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	
<u> </u>	Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	
Total		117	\$7,294,758.33		0	\$0.00		0	
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31382NEK4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00		0	
	Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	
Total		144	\$9,180,507.72	100%	0	\$0.00		0	
31382NEN8	COUNTRYWIDE HOME LOANS, INC.	3	\$370,000.00	15.54%	0	\$0.00	NA	0	
	Unavailable	12	\$2,010,622.45	84.46%	0	\$0.00	NA	0	
Total		15	\$2,380,622.45	100%	0	\$0.00		0	
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31382NER9	COUNTRYWIDE HOME LOANS, INC.	6	\$570,806.50	18.15%	0	\$0.00	NA	0	
	Unavailable	23	\$2,574,858.12	81.85%	0	\$0.00	NA	0	
Total		29	\$3,145,664.62	100%	0	\$0.00		0	

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31382NES7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00	9.99%	0	\$0.00	NA	0	
	Unavailable	20	\$2,430,954.65	90.01%	0	\$0.00	NA	0	
Total		23	\$2,700,904.65	100%	0	\$0.00		0	
31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	
Total		17	\$2,621,466.26	100%	0	\$0.00		0	
31382NEX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0	\$0.00	NA	0	
	Unavailable	14	\$1,305,158.23	45.72%	0	\$0.00	NA	0	
Total		29	\$2,854,534.23	100%	0	\$0.00		0	
31382NEY4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	0	\$0.00	NA	0	
	Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA	0	
Total		69	\$6,868,548.82	100%	0	\$0.00		0	
31382NEZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,676,445.00	65.29%	0	\$0.00	NA	0	
	Unavailable	13	\$891,407.62	34.71%	0	\$0.00	NA	0	
Total		31	\$2,567,852.62	100%	0	\$0.00		0	
31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	
Total		12	\$1,343,493.06	100%	0	\$0.00		0	
31382NF56	COUNTRYWIDE HOME LOANS, INC.	4	\$303,574.15	17.32%	0	\$0.00	NA	0	
	Unavailable	24	\$1,448,752.99	82.68%	0	\$0.00	NA	0	
Total		28	\$1,752,327.14	100%	0	\$0.00		0	
31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	
Total		11	\$1,630,273.92	100%	0	\$0.00		0	
31382NFB3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	
Total		15	\$1,509,857.15	100%	0	\$0.00		0	

31382NFC1	COUNTRYWIDE HOME LOANS, INC.	1	\$58,378.92	4.59%	0	\$0.00	NA	0	
	Unavailable	16	\$1,214,731.18	95.41%	0	\$0.00	NA	0	
Total		17	\$1,273,110.10	100%	0	\$0.00		0	
31382NFG2	COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0	
Total		11	\$1,869,092.44	100%	0	\$0.00		0	
31382NFH0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	
	Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	
Total		228	\$31,314,303.17	100%	0	\$0.00		0	
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31382NFM9	COUNTRYWIDE HOME LOANS, INC.	8	\$930,097.25	22.91%	0	\$0.00	NA	0	
	Unavailable	31	\$3,129,680.95	77.09%	0	\$0.00	NA	0	
Total		39	\$4,059,778.20	100%	0	\$0.00		0	
31382NFN7	COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0	
	Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0	
Total		24	\$3,698,231.08	100%	0	\$0.00		0	
31382NFP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0	
	Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0	
Total		80	\$7,902,193.54	100%	0	\$0.00		0	
31382NFQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,203,701.23	33.73%	0	\$0.00	NA	0	
	Unavailable	30	\$2,364,683.94	66.27%	0	\$0.00	NA	0	
Total		42	\$3,568,385.17	100%	0	\$0.00		0	
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31382NFS6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	
	Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	
Total		46	\$6,981,399.71	100%	0	\$0.00		0	
31382NFT4	COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0	
	Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	
Total		22	\$2,648,347.41	100%	0	\$0.00		0	
31382NFU1	COUNTRYWIDE	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	144	\$18,376,866.95	79.27%	1	\$82,900.47	NA	1	\$82,
Total		181	\$23,181,290.44	100%	1	\$82,900.47		1	\$82,
31382NFV9	COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0	
	Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	
Total		73	\$10,794,751.16	100%	0	\$0.00		0	
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	
	Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	
Total		111	\$14,640,983.02	100%	0	\$0.00		0	
31382NG22	Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	
Total		13	\$1,552,700.00	100%	0	\$0.00		0	
31382NG48	COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	
	Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	