FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 04 of 63

			File 0	14	01 03						
Name of Issuing Entity I	Check if Registered	Name of Originator	Total Assets by Originator					ssets that Wabject of De	ere mand	R	ssets that We epurchased of eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	5	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	6	\$1,294,196.52	100%	0	\$0.00		0	\$0.00
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	5	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	6	\$3,539,686.14	100%	0	\$0.00		0	\$0.00
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	5	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	5	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00
Total			22	2	\$2,985,081.70	100%	0	\$0.00		0	\$0.00
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	+	\$9,053,741.46			\$0.00		0	
Total			67	7	\$9,559,547.66	100%	0	\$0.00		0	\$0.00
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	1	\$284,783.15	18.06%	0	\$0.00	NA	0	
		Unavailable	18		\$1,292,327.81			\$0.00			
Total			22	2	\$1,577,110.96	100%	0	\$0.00		0	\$0.00
31380CNS3		Unavailable	32	1	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	_	\$4,637,883.17	100%			1	0	\$0.00
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	5	\$413,042.43			\$0.00	NA	0	\$0.00
		Unavailable	32	+	\$2,061,483.06			\$0.00		_	
Total			38	3	\$2,474,525.49	100%	0	\$0.00		0	\$0.00
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31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,293,538.49	100%		\$0.00	0	\$0.00
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31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,000,446.42	100%		\$0.00	0	\$0.00
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31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA 0	\$0.00
Total		376	\$30,172,045.94	100%	0	\$0.00	0	\$0.00
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,012,343.79	100%	0	\$0.00	0	\$0.00
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,979,834.39	100%	0	\$0.00	0	\$0.00
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA 0	\$0.00
Total		19	\$3,101,715.21	100%	0	\$0.00	0	\$0.00
31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$19,110,921.35	96.17%		\$0.00	NA 0	\$0.00
Total		142	\$19,872,881.89	100%	0	\$0.00	0	\$0.00
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31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA 0	\$0.00
Total		211	\$24,876,423.74	100%	0	\$0.00	0	\$0.00
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31380CUQ9	FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%		\$0.00	NA 0	\$0.00
	Unavailable	69	\$8,909,667.86	89.38%		\$0.00	NA 0	\$0.00
Total		79	\$9,968,598.01	100%	0	\$0.00	0	\$0.00
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31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%		\$0.00	NA 0	\$0.00
	Unavailable	82	\$9,398,401.70	94.61%	-	\$0.00	NA 0	\$0.00
Total		89	\$9,934,227.20	100%	0	\$0.00	0	\$0.00

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31380CUT3	FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$14,634,302.39	98.09%	_	\$0.00	NA 0	\$0.00
Total		111	\$14,918,937.65	100%	0	\$0.00	0	\$0.00
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31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,512,674.46	100%	0	\$0.00	0	\$0.00
31380CXV5	FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$252,322.15	21.79%	_	\$0.00	NA 0	\$0.00
Total		10	\$1,158,023.69	100%	0	\$0.00	0	\$0.00
31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,039,593.98	100%	0	\$0.00	0	\$0.00
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA 0	\$0.00
Total		111	\$14,637,224.29	100%	0	\$0.00	0	\$0.00
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA 0	\$0.00
Total		55	\$8,106,276.10	100%	0	\$0.00	0	\$0.00
212000742	TT	200	\$29.24 <i>C</i> 724.27	1000/	0	\$0.00	NIA O	ΦΩ ΩΩ
31380CZ43 Total	Unavailable	200 200	\$28,246,724.37 \$28,246,724.37	100% 100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otal		200	\$20,240,724.37	100 %	U	φυ.υυ	U	Φυ.υυ
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA 0	\$0.00
Total		145	\$20,289,819.99	100%	0	\$0.00	0	\$0.00
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$12,284,237.36		\vdash	\$0.00	NA 0	\$0.00
Total		212	\$25,044,575.11	100%	0	\$0.00	0	\$0.00

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31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA 0	\$0.00
Гotal		172	\$11,423,121.43	100%	0	\$0.00	0	\$0.00
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31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%		\$0.00	NA 0	\$0.00
Total		162	\$24,342,906.52	100%	0	\$0.00	0	\$0.00
31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA 0	\$0.00
Γotal		167	\$25,577,874.33	100%	0	\$0.00	0	\$0.00
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31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA 0	\$0.00
Γotal		195	\$26,492,160.90	100%	0	\$0.00	0	\$0.00
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA 0	\$0.00
Total		199	\$27,169,556.10	100%	0_	\$0.00	0	\$0.00
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA 0	\$0.00
Total		185	\$26,150,548.89	100%	0_	\$0.00	0	\$0.00
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$18,734,767.08			\$0.00	NA 0	\$0.00
Total		126	\$19,089,444.48	100%	0_	\$0.00	0	\$0.00
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,302,281.79		1 1	\$0.00	NA 0	\$0.0
Total		63	\$9,338,299.12	100%	0	\$0.00	0	\$0.0
31380CZU5	CHASE MANHATTAN MORTGAGE	50	\$7,043,245.73	73.77%	0	\$0.00	NA 0	\$0.0

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	Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,546,995.27	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	192	\$27,182,515.54	100%	1	\$0.00		0	\$0.00
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31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,727,406.97	100%	0	\$0.00		0	\$0.00
31380CZZ4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,515,081.29	100%	0	\$0.00		0	\$0.00
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31380D2J4	COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,650,725.00	100%	0	\$0.00		0	\$0.00
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31380D2L9	COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,022,445.66	100%	0	\$0.00		0	\$0.00
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31380D2M7	COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%		\$0.00			
Total		136	\$17,852,450.00	100%	0	\$0.00		0	\$0.00
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31380D2P0	COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00
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31380D3L8	NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00
Total		380	\$55,098,451.28	100%	-	\$0.00		0	\$0.00
31380D3M6	NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00

	Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA 0	\$0.00
Total		302	\$33,968,250.21	100%		\$0.00	0	\$0.00
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31380D3P9	NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA 0	\$0.00
Total		298	\$36,694,100.53	100%	0	\$0.00	0	\$0.00
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31380D3Q7	NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%		\$0.00	NA 0	\$0.00
	Unavailable	54	\$6,745,266.26	-		\$0.00	NA 0	\$0.00
Total		84	\$10,468,379.68	100%	0	\$0.00	0	\$0.00
31380D5M4	COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,014,611.05	100%	0	\$0.00	0	\$0.00
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31380D5N2	COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%		\$0.00	NA 0	\$0.00
Total		18	\$1,998,494.17	100%	0	\$0.00	0	\$0.00
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31380D5Q5	COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%		\$0.00	NA 0	\$0.00
	Unavailable	6	\$741,828.53	24.74%		\$0.00	NA 0	\$0.00
Total		22	\$2,998,755.65	100%	0	\$0.00	0	\$0.00
	COMMONWEALTH	\vdash			+			
31380D5R3	SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA 0	\$0.00
Total	WITTE 100 21-1-1-1	17	\$1,999,982.05	100%	0	\$0.00	0	\$0.00
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31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,003,906.16	100%	0	\$0.00	0	\$0.00
		\vdash			4		$-\!$	
31380D6B7	GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	_	\$0.00	NA 0	\$0.00
Total		28	\$4,039,700.00	100%	0	\$0.00	0	\$0.00
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31380D6D3	GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA 0	\$0.00
Total		41	\$6,058,475.00	100%	0	\$0.00	0	\$0.00
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31380D6K7	l l	208	\$23,900,779.71	100%	U	\$0.00	NA 0	\$0.00

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Total	MORTONGE IVE.	208	\$23,900,779.71	100%	0	\$0.00		0	\$0.00
31380D6T8	NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,036,931.73	100%	0	\$0.00	(0	\$0.00
31380D6V3	NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,191,306.31	100%	-	\$0.00	(0	\$0.00
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31380D7J9	MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,175,174.80	100%	0	\$0.00		0	\$0.00
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31380D7K6	MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$13,048,056.09	100%	0	\$0.00		0	\$0.00
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,395.92	100%	0	\$0.00		0	\$0.00
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,043.10	100%	0	\$0.00		0	\$0.00
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00
Total	ern erner, n (et	29	\$2,997,033.43	100%		\$0.00		0	\$0.00
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31380DAG1	Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$839,280.38	100%	0	\$0.00		0	\$0.00
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31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	Н	\$0.00		4	\$0.00
	Unavailable	73	\$8,969,323.77	54.33%	-	\$0.00	NA	0	\$0.00
Total		139	\$16,509,497.84	100%	0	\$0.00		0	\$0.00
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,499,210.10	100%	0	\$0.00		0	\$0.00

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31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,500,190.32	100%	0	\$0.00		0	\$0.00
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,355,570.55	100%	0	\$0.00		0	\$0.00
31380DAU0	NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,115,223.61	100%	0	\$0.00		0	\$0.00
31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,052,527.20	100%	0	\$0.00		0	\$0.00
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31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA (0	\$0.00
Total		40	\$4,984,137.05	100%	0	\$0.00		0	\$0.00
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA (0	\$0.00
Total		58	\$6,931,172.07	100%	0	\$0.00	(0	\$0.00
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA (0	\$0.00
Total		37	\$4,962,322.06	100%	0	\$0.00	(0	\$0.00
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31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00
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31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00
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31380DBH8	Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	_	\$0.00
Total		15	\$1,991,189.12	100%	0	\$0.00		0	\$0.00

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INI AND MORTGAGE	$\overline{}$			H			+	
CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00
Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00
	176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00
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INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00
Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00
	85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00
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INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00
Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00
	333	\$45,420,102.56	100%	0	\$0.00		0	\$0.00
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INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00
	31	\$2,708,471.67	100%	0	\$0.00		0	\$0.00
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INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00
Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00
	66	\$6,967,989.00	100%	0	\$0.00		0	\$0.00
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INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00			\$0.00
Unavailable	186	\$23,168,914.00			\$0.00	NA	0	\$0.00
	236	\$29,426,861.54	100%	0	\$0.00		0	\$0.00
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INLAND MORTGAGE CORPORATION	2	\$172,600.00		Ш	\$0.00			\$0.00
Unavailable	10	\$1,435,600.00		-	\$0.00	NA	0	\$0.00
	12	\$1,608,200.00	100%	0	\$0.00	(0	\$0.00
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INLAND MORTGAGE CORPORATION	31	\$3,850,850.00		Ш	\$0.00			\$0.00
Unavailable	103	\$12,971,967.00		-	\$0.00	NA	0	\$0.00
	134	\$16,822,817.00	100%	0	\$0.00		0	\$0.00
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FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00		Ш	\$0.00	NA	0	\$0.00
	22	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
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FIRST AMERICAN	17	\$1,993,469,26	100%	0	\$0.00	NA	0	\$0.00
	Unavailable INLAND MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION 63 \$3,976,827.72 36.17% Unavailable 113 \$7,016,521.97 63.83% 176 \$10,993,349.69 100% INLAND MORTGAGE CORPORATION 25 \$1,729,800.00 30.26% Unavailable 60 \$3,986,882.00 69.74% EORPORATION 125 \$16,878,380.00 37.16% Unavailable 208 \$28,541,722.56 62.84% 333 \$45,420,102.56 100% INLAND MORTGAGE CORPORATION 7 \$454,518.58 16.78% Unavailable 24 \$2,253,953.09 83.22% INLAND MORTGAGE CORPORATION 14 \$1,512,079.00 21.7% Unavailable 52 \$5,455,910.00 78.3% INLAND MORTGAGE CORPORATION 50 \$6,257,947.54 21.27% Unavailable 186 \$23,168,914.00 78.73% Unavailable 186 \$23,168,914.00 78.73% Unavailable 10 \$1,435,600.00 10.73% Unavailable 10	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	NATIONAL BANK		I						1
Total		17	\$1,993,469.26	100%	0	\$0.00		0	\$0.00
31380DC95	FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,990,280.21	100%	0	\$0.00		0	\$0.00
31380DDN3	SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA)	\$0.00
Total		126	\$11,676,789.43	100%	0	\$0.00		0	\$0.00
31380DE69	GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA))	\$0.00
Total		25	\$3,003,700.00	100%	0	\$0.00		0	\$0.00
31380DEM4	ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,380,262.00	100%	0	\$0.00		0	\$0.00
31380DEY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA)	\$0.00
Total		19	\$1,538,286.87	100%	0	\$0.00		0	\$0.00
31380DF35	NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA)	\$0.00
Total		18	\$1,568,270.60	100%	0	\$0.00		0	\$0.00
31380DF84	REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA)	\$0.00
Total		131	\$15,244,432.05	100%	0	\$0.00		0	\$0.00
31380DF92	REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA		\$0.00
Total		138	\$15,206,280.12	100%	0	\$0.00		0	\$0.00
31380DFD3 Total	Unavailable	77 77	\$10,556,178.96 \$10,556,178.96		1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31380DFF8	M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	₩	\$0.00	NA	-	\$0.00
T-401	Unavailable	15	\$1,594,119.10	53.51%		\$0.00	NA		\$0.00
Total		31	\$2,978,867.42	100%		\$0.00		0	\$0.00
31380DFG6	MATRIX FINANCIAL SERVICES	16	\$1,600,392.04	100%	0	\$0.00	NA)	\$0.00

	CORPORATION				Ш				
Total		16	\$1,600,392.04	100%	0	\$0.00	()	\$0.00
31380DFH4	M&T MORTGAGE	15	\$1,578,093.44	53%	0	\$0.00	NA ()	\$0.00
	CORPORATION Unavailable	13	\$1,399,658.57	47%	Ц	\$0.00	NA (1	\$0.00
Total	Onavanaoic	28	\$2,977,752.01	100%	-	\$0.00 \$0.00	NA (+	\$0.00
	PRISM MORTGAGE				ig		+		
31380DFK7	COMPANY	202	\$30,585,419.45	100%	Ш	\$0.00	NA ()	\$0.00
Total		202	\$30,585,419.45	100%	0	\$0.00	()	\$0.00
31380DFM3	PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA)	\$0.00
Total		58	\$7,755,005.61	100%	0	\$0.00	()	\$0.00
31380DFR2	CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA)	\$0.00
Total		168	\$19,415,532.29	100%	0	\$0.00	()	\$0.00
31380DFS0	CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA)	\$0.00
Total		180	\$21,338,654.29	100%	0	\$0.00	(\$0.00
31380DFT8	CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA)	\$0.00
Total		153	\$18,029,785.79	100%	0	\$0.00	()	\$0.00
31380DFU5	CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA)	\$0.00
Total		1,358	\$174,097,303.22	100%	0	\$0.00	()	\$0.00
31380DFV3	CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA)	\$0.00
Total		272	\$28,868,770.43	100%	0	\$0.00	()	\$0.00
31380DFW1	CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA)	\$0.00
Total		361	\$40,358,876.92	100%	0	\$0.00	()	\$0.00
31380DFX9	CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA)	\$0.00
Total		352	\$40,831,889.35	100%	0	\$0.00	()	\$0.00
31380DFY7	CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA)	\$0.00
Total		1,787	\$219,231,297.96	100%	0	\$0.00	(\$0.00

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31380DG26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA 0	\$0.00
Total		52	\$6,182,098.73	100%	0	\$0.00	0	\$0.00
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31380DGA8	REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	Ц	\$0.00	NA 0	
Total		130	\$16,158,828.81	100%	0	\$0.00	0	\$0.00
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31380DGF7	AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,008,823.65	100%	0	\$0.00	0	\$0.00
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31380DGG5	AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	\$0.00
Total		44	\$4,983,655.00	100%	0	\$0.00	0	\$0.00
31380DGK6	AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,979,834.19	100%	0	\$0.00	0	\$0.00
31380DGM2	AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$4,982,227.43	100%	0	\$0.00	0	\$0.00
31380DGP5	CAPSTEAD, INC.	18	\$1,987,412.70	100%	\vdash	\$0.00	NA 0	\$0.00
Total		18	\$1,987,412.70	100%	0	\$0.00	0	\$0.00
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31380DGT7	Unavailable	161	\$19,307,502.47	100% 100%	—	\$0.00	NA 0	
Total		161	\$19,307,502.47	100%	۲	\$0.00	U	\$0.00
31380DGU4	Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaore	17	\$1,262,649.26	100%	\vdash	\$0.00	0	· ·
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31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA 0	\$0.00
Total		55	\$8,433,487.03	100%	0	\$0.00	0	\$0.00
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31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA 0	\$0.00
Total		269	\$34,825,026.97	100%	0	\$0.00	0	\$0.00

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31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,556,068.09	100%	0	\$0.00		0	\$0.00
31380DH41	Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,348,198.24	100%	0	\$0.00		0	\$0.00
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	4	\$0.00
	Unavailable	45	\$2,845,208.75	81.46%	-	\$0.00	NA	0	\$0.00
Total		56	\$3,492,630.21	100%	0	\$0.00	ı	0	\$0.00
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31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,188,168.84	87.54%	1	\$0.00	NA	0	\$0.00
Total		58	\$3,642,028.75	100%	0	\$0.00		0	\$0.00
31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	54	\$3,516,699.73	100%		\$0.00		0	\$0.00
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31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,258,627.85	100%	0	\$0.00		0	\$0.00
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%		\$0.00	NA		\$0.00
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA		\$0.00
Total		20	\$2,005,380.90	100%	0	\$0.00	Į.	0	\$0.00
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31380DHD1	Unavailable	9	\$2,255,366.48	100%	-	\$0.00	NA		\$0.00
Total		9	\$2,255,366.48	100%	0	\$0.00	l	0	\$0.00
24200074770		2.2	** 0.55 50 5 00	100~		\$0.00	27.1	_	40.00
31380DHE9	Unavailable	23	\$2,966,606.08	100%	-	\$0.00	NA	_	\$0.00
<u>Total</u>		23	\$2,966,606.08	100%	V	\$0.00		0	\$0.00
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,711,282.18	100%	0	\$0.00		0	\$0.00
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31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.00

Unavailable	506	\$80 890 870 80	99 45%	0	\$0.00	NA 0	\$0.00
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BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA 0	\$0.00
Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA 0	\$0.00
	127	\$18,681,594.16	100%	0	\$0.00	0	\$0.00
Unavailable	123	\$19,144,804.55		-	\$0.00	NA 0	1
	123	\$19,144,804.55	100%	0	\$0.00	0	\$0.00
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BANK OF AMERICA, FSB	3	\$167,820.00		Ш	\$0.00	NA 0	\$0.00
Unavailable	178	\$11,570,415.66			\$0.00	NA 0	1
	181	\$11,738,235.66	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, ESB	5	\$205,000.00	2.85%	0	\$0.00	NA 0	\$0.00
	117	\$6.979.627.34	97.15%	0	\$0.00	NA 0	\$0.00
CHATAINOIS	122			-		0	
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BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA 0	\$0.00
Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA 0	\$0.00
	120	\$14,890,087.19	100%	0	\$0.00	0	\$0.00
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BANK OF AMERICA NT&SA	211	\$29,056,789.50		Ш	\$0.00	NA 0	
Unavailable	52	\$7,251,185.73		Н	\$0.00	NA 0	
	263	\$36,307,975.23	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA	71	\$4,253,768.93	83.48%	0	\$0.00	NA 0	\$0.00
	12	\$841.541.79	16.52%	n	\$0.00	NA 0	\$0.00
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Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA 0	\$0.00
	34	\$4,655,232.65		-	\$0.00	0	1 1
BANK OF AMERICA, FSB	1	\$131,344.12		Щ	\$0.00	NA 0	
Unavailable	373	\$53,403,616.62			\$0.00	NA 0	
	374	\$53,534,960.74	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA 0	\$0.00
	FSB Unavailable Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA NT&SA Unavailable Unavailable	BANK OF AMERICA, FSB	BANK OF AMERICA, FSB Unavailable 371 S\$5,095,310.72 Unavailable 373 S\$53,403,616.62 BANK OF AMERICA, S\$53,534,960.74	Sop \$81,340,570.80 100%	BANK OF AMERICA, FSB Unavailable 122 \$18,016,533.74 96,44% 0 127 \$18,681,594.16 100% 0 123 \$19,144,804.55 100% 0 123 \$19,144,804.55 100% 0 123 \$19,144,804.55 100% 0 124 BANK OF AMERICA, FSB Unavailable 178 \$11,570,415.66 98.57% 0 181 \$11,738,235.66 100% 0 BANK OF AMERICA, FSB Unavailable 117 \$6,979,627.34 97.15% 0 122 \$7,184,627.34 100% 0 BANK OF AMERICA NT&SA Unavailable 30 \$3,830,874.40 25,73% 0 120 \$14,890,087.19 100% 0 BANK OF AMERICA NT&SA Unavailable 52 \$7,251,185.73 19.97% 0 263 \$36,307,975.23 100% 0 BANK OF AMERICA NT&SA Unavailable 12 \$841,541.79 16.52% 0 Unavailable 12 \$841,541.79 16.52% 0 BANK OF AMERICA NT&SA Unavailable 12 \$841,541.79 16.52% 0 BANK OF AMERICA NT&SA Unavailable 13 \$4,655,232.65 100% 0 BANK OF AMERICA, FSB Unavailable 34 \$4,655,232.65 100% 0 BANK OF AMERICA, FSB Unavailable 373 \$53,403,616.62 99.75% 0 374 \$53,534,960.74 100% 0	BANK OF AMERICA, FSB Unavailable 178 \$11,570,415.66 98.57% 0 \$0.00 BANK OF AMERICA, FSB Unavailable 178 \$11,570,415.66 98.57% 0 \$0.00 BANK OF AMERICA, FSB Unavailable 178 \$11,570,415.66 98.57% 0 \$0.00 BANK OF AMERICA, FSB Unavailable 178 \$11,570,415.66 98.57% 0 \$0.00 BANK OF AMERICA, FSB Unavailable 178 \$11,570,415.66 98.57% 0 \$0.00 BANK OF AMERICA, FSB Unavailable 178 \$11,570,415.66 98.57% 0 \$0.00 BANK OF AMERICA, FSB Unavailable 179 \$11,570,415.66 98.57% 0 \$0.00 BANK OF AMERICA, FSB Unavailable 117 \$6,979,627.34 97.15% 0 \$0.00 BANK OF AMERICA 90 \$11,059,212.79 74.27% 0 \$0.00 BANK OF AMERICA 90 \$11,059,212.79 74.27% 0 \$0.00 BANK OF AMERICA 120 \$14,890,087.19 100% 0 \$0.00 BANK OF AMERICA 211 \$29,056,789.50 \$0.03% 0 \$0.00 BANK OF AMERICA 71 \$4,253,768.93 83.48% 0 \$0.00 BANK OF AMERICA 71 \$4,253,768.93 83.48% 0 \$0.00 Unavailable 12 \$841,541.79 16.52% 0 \$0.00 BANK OF AMERICA 71 \$4,253,768.93 83.48% 0 \$0.00 Unavailable 12 \$841,541.79 16.52% 0 \$0.00 BANK OF AMERICA 71 \$4,253,768.93 83.48% 0 \$0.00 Unavailable 12 \$841,541.79 16.52% 0 \$0.00 BANK OF AMERICA, FSB 1 \$11,344.12 0.25% 0 \$0.00 BANK OF AMERICA, 1 \$131,344.12 0.25% 0 \$0.00 BANK OF AMERICA, 5 \$53,534,960.74 100% 0 \$0.00 BANK OF AMERICA, 5 \$53,534,960.74 100% 0 \$0.00 BANK OF AMERICA, 1 \$131,344.12 0.25% 0 \$0.00	Sop \$81,340,570.80 100% 0 \$0.00 0

Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00
	1,284	\$190,871,093.86		_				\$0.00
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BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0.00
Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0.00
	120	\$15,008,395.68	100%	0	\$0.00		0	\$0.00
FSB	1	\$163,900.25			-		Ш	
Unavailable							0	
	189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00
Unavailable	471	\$29,781,391.08		_	\$0.00	NA	0	\$0.00
	474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00
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FSB	3	\$188,725.17						
Unavailable							0	
	152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00
Unavailable	31	\$1 909 790 18	100%	0	\$0.00	NA	0	\$0.00
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CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0	\$0.00
	46	\$2,762,960.48	100%	0	\$0.00		0	\$0.00
CRESTAR MORTGAGE				Н				
CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00
Unavailable	40	\$2,215,116.47		_	\$0.00	NA	0	\$0.00
	50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0	\$0.00
Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0	\$0.00
	38	\$5,207,151.17	100%	0	\$0.00		0	\$0.00
	1	\$59 200 00	0.18%	0	\$0.00	NA	0	\$0.00
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Unavailable	_			_				\$0.00 \$0.00
	249	φ52,507,057.15	100%	V	φυ.υυ		U	Φυ.υυ
	BANK OF AMERICA, FSB Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable	1,284	1,284 \$190,871,093.86	1,284 \$190,871,093.86 100 %	1,284 \$190,871,093.86 100% 0	1,284 \$190,871,093.86 100% 0 \$0.00	1,284 \$190,871,093.86 100% 0 \$0.00	1,284 \$190,871,093.86 100% 0 \$0.00 0

31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00
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31380DJL1	Unavailable	535	\$76,989,582.83	100%			NA		
Total		535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00
Total		307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00
31380DKV7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,842.67	100%	0	\$0.00		0	\$0.00
31380DKW5	K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,986,700.00	100%	0	\$0.00		0	\$0.00
31380DSW7	HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,005,955.23	96.52%	-		NA		\$0.00
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00
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31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00
31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,555.00	100%	0	\$0.00	(0	\$0.00
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	4	\$0.00	NA	0	\$0.00
Total		116	\$15,050,278.32	100%	0	\$0.00	(0	\$0.00
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,969,573.83	100%	0	\$0.00	(0	\$0.00
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%		\$0.00			\$0.00
Total	Unavailable	92 145	\$9,077,170.80 \$14,201,951.92	63.91% 100%	-+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		143	Ψ14,201,731.72	100 /	7	ψ0.00		1	ψ0.00
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,487,951.44	100%	0	\$0.00		0	\$0.00
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%		\$0.00	NA	0	\$0.00
	Unavailable	9	\$928,778.99	29.49%	_	\$0.00	NA	7	\$0.00
Total		31	\$3,148,945.64	100%	U	\$0.00		0	\$0.00
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,057,483.81	57.03%	_	\$0.00	NA		\$0.00
Total		58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00
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	OLD KENT						
31380DWQ5	MORTGAGE	37	\$4,858,634.00	77.79% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	10	\$1,386,936.68	22.21% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,245,570.68	100% 0	\$0.00	0	\$0.00
	OLD KENT						
31380DWT9	MORTGAGE	61	\$4,082,053.63	51.87% 0	\$0.00	NA 0	\$0.00
313002 11 17	COMPANY		ψ1,00 2 ,023.03	21.0776	Ψ0.00		ψο.σσ
	Unavailable	57	\$3,787,185.29	48.13% 0	\$0.00	NA 0	\$0.00
Total		118	\$7,869,238.92	100% 0	\$0.00	0	\$0.00
	OLD KENT						
31380DWU6	MORTGAGE	32	\$2,040,865.12	39.16% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	52	\$3,170,449.01	60.84% 0	\$0.00	NA 0	\$0.00
Total		84	\$5,211,314.13	100% 0	\$0.00	0	\$0.00
	OLD KENT						
31380DWV4	OLD KENT MORTGAGE	4	\$556,074.90	44.47% 0	\$0.00	NA 0	\$0.00
31380DW V4	COMPANY	4	\$330,074.90	44.47%	\$0.00	NAU	\$0.00
	Unavailable	6	\$694,459.49	55.53% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,250,534.39	100% 0	\$0.00	0	\$0.00
1000		10	ψ1,220,224.27	100 /0 0	ψ0.00		ψ0.00
	OLD KENT						
31380DWW2	MORTGAGE	80	\$13,583,773.56	41.14% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	116	\$19,437,001.71	58.86% 0	\$0.00	NA 0	\$0.00
Total		196	\$33,020,775.27	100% 0	\$0.00	0	\$0.00
	OLD KENT						
31380DWX0	MORTGAGE	117	\$12,521,141.11	62.39% 0	\$0.00	NA 0	\$0.00
313001211710	COMPANY	11/	Ψ12,221,171.11	02.37 /0 0	ψ0.00	11/1	Ψ0.00
	Unavailable	64	\$7,547,071.15	37.61% 0	\$0.00	NA 0	\$0.00
Total		181	\$20,068,212.26	100% 0	\$0.00	0	\$0.00
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	OLD KENT						
31380DWY8	MORTGAGE	49	\$6,371,575.14	39.61% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	74	\$9,713,315.91	60.39% 0	\$0.00	NA 0	\$0.00
Total		123	\$16,084,891.05	100% 0	\$0.00	0	\$0.00
+	OLD KENT					-++	
31380DWZ5	MORTGAGE	29	\$3,163,695.49	43.74% 0	\$0.00	NA 0	\$0.00
) 1300D 11 LJ	COMPANY		Ψυ,10υ,07υ.+9	T3.17/00	Ψ0.00	11/1	Ψ0.00
	Unavailable	34	\$4,069,100.01	56.26% 0	\$0.00	NA 0	\$0.00
Total		63	\$7,232,795.50	100% 0	\$0.00	0	\$0.00
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	M&T MORTGAGE				H			+	
31380DX50	CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,136.55	23.53%	_	\$0.00	NA	0	\$0.00
Total		13	\$1,003,757.66	100%	0	\$0.00		0	\$0.00
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,157,742.40	100%	0	\$0.00		0	\$0.00
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,430,207.86	100%	0	\$0.00		0	\$0.00
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,226,449.73	64.26%		\$0.00	NA	_	\$0.00
Total		49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00
31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00
31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,028,135.32	86.56%		\$0.00	NA		\$0.00
Total		114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00

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31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,771,246.60	17.68%	_	\$0.00	NA	0	\$0.00
Total		78	\$10,018,795.89	100%	0	\$0.00	(0	\$0.00
21290EDI 7	CARCTEAD INC	11	\$1,003,540.88	100%	Λ	\$0.00	NA	Λ	\$0.00
31380EBL7 Total	CAPSTEAD, INC.	11	\$1,003,540.88 \$1,003,540.88	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
lotai		11	\$1,005,540.88	100%	U	\$0.00	ľ	V	\$0.00
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,823,157.00	100%	0	\$0.00	(0	\$0.00
31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,988,148.62	100%	0	\$0.00	(0	\$0.00
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31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	·	NA	4	\$0.00
	Unavailable	14	\$1,955,400.00	52.36%		\$0.00	NA	0	\$0.00
Total		26	\$3,734,400.00	100%	0	\$0.00	(0	\$0.00
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,980.76	100%	0	\$0.00	(0	\$0.00
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00
31380EDD3	REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00
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31380EDR2	PEOPLES BANK	23	\$2,989,946.43	100%	-		NA	_	\$0.00
Total		23	\$2,989,946.43	100%	0	\$0.00		0	\$0.00
31380EDU5	PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00
31380EDZ4	PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	_	\$0.00
Total	FEORLES DAINK	24	\$2,995,647.55 \$2,995,647.55	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
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WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA 0	\$0.00
Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA 0	\$0.00
	460	\$63,044,213.67	100%	0	\$0.00	0	\$0.00
M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA 0	\$0.00
Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA 0	\$0.00
	32	\$2,502,105.22	100%	0	\$0.00	0	\$0.00
., ., .	1.5	\$2.102.050.5¢	1000		\$0.00	- 1	\$0.00
Unavailable							\$0.00
	15	\$2,183,850.56	100%	0	\$0.00	0	\$0.00
TTu avvailable	22	\$4.625.006.69	1000/		¢0.00	NIA O	¢0.00
Unavailable				-			\$0.00
	32	\$4,025,090.08	100%	U	\$0.00	U	\$0.00
Unavailable	154	\$20,708,757,74	100%	0	\$0.00	NA 0	\$0.00
- CAM CAME IS						0	\$0.00
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Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA 0	\$0.00
	16	\$1,937,522.65			\$0.00	0	\$0.00
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Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA 0	\$0.00
	232	\$31,974,403.96	100%	0	\$0.00	0	\$0.00
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COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA 0	\$0.00
Unavailable	14	\$1,588,209.28			\$0.00	NA 0	\$0.00
	25	\$3,008,769.81	100%	0	\$0.00	0	\$0.00
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NORWEST MORTGAGE, INC.	361	\$45,481,104.92			\$0.00	NA 0	\$0.00
Unavailable	524	\$72,936,378.73			\$0.00	NA 0	\$0.00
	885	\$118,417,483.65	100%	0	\$0.00	0	\$0.00
NORWEST	+-		 	${\mathbb H}$			
MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA 0	\$0.00
Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA 0	\$0.00
	362	\$50,162,269.59			\$0.00	0	\$0.00
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NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA 0	\$0.00
Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA 0	\$0.00
	1,240	\$171,543,455.72	100%	0	\$0.00	0	\$0.00
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	NORWEST								
	MORTGAGE, INC.					A			**
Total		22	\$3,226,187.45	100%	0	\$0.00		0	\$0.00
31380EFH2	NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00
31380EFK5	NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	315 380	\$41,505,084.66 \$49,207,554.99	84.35% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		360	φ49,207,334.99	100 %	V	φυ.υυ		V	φυ.υυ
31380EFM1	NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,163,615.28	100%	0	\$0.00		0	\$0.00
31380EGC2	Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00
31380EGE8	Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00
31380EJ21	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,036,936.60	100%	0	\$0.00		0	\$0.00
31380EJ39	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,765.00	100%	0	\$0.00		0	\$0.00
31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00
31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,993,373.46	65.76%	1	\$0.00	NA	0	\$0.00
Total		251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00

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31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA 0	\$0.00
Total		211	\$13,360,765.31	100%	0	\$0.00	0	\$0.00
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA 0	\$0.00
Total		892	\$134,833,085.71	100%	0	\$0.00	0	\$0.00
31380EJK1	BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	Щ	\$0.00	NA 0	\$0.00
	Unavailable	1	\$174,672.11	12.52%	-	\$0.00	NA 0	\$0.00
Total		8	\$1,395,359.33	100%	0	\$0.00	0	\$0.00
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31380EKB9	Unavailable	28	\$3,319,992.52	100%	-	\$0.00	NA 0	\$0.00
Total		28	\$3,319,992.52	100%	0	\$0.00	0	\$0.00
31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA 0	\$0.00
Total	5.11(11	68	\$4,269,439.80	100%	0	\$0.00	0	\$0.00
31380EKE3	STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,187,301.63	100%	0	\$0.00	0	\$0.00
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31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	Ш	\$0.00	NA 0	\$0.00
Total		16	\$1,058,345.91	100%	0	\$0.00	0	\$0.00
21290EV.C9	T.Tu assailahla	20	¢4 005 525 70	10007	Λ	\$0.00	NIA O	\$0.00
31380EKG8 Total	Unavailable	39 39	\$4,885,525.78 \$4,885,525.78	100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		39	φ 4 ,003,323.70	100 %	U	φυ.υυ	U	φυ.υυ
31380EKJ2	Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA 0	\$0.00
Total	Cha variable	11	\$1,665,029.65	100%	-	\$0.00	0	\$0.00
2 0 0 0			ψ1,000,023100	20070	Ť	ΨΟΟΟ		Ψ σ σ σ σ
31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA 0	\$0.00
Total		474	\$62,852,662.58	100%	0	\$0.00	0	\$0.00
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA 0	\$0.00
Total		395	\$55,212,110.00	100%	0	\$0.00	0	\$0.00
31380EL69		79	\$9,916,726.38	100%	0	\$0.00	NA 0	\$0.00

	NAVY FEDERAL								
Total	CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00		0	\$0.00
1 0141		13	ψ2,210,720.30	100 /0	V	φυ•υυ			φυ•υυ
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,948,619.41	100%	0	\$0.00		0	\$0.00
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,486,790.03	100%	0	\$0.00		0	\$0.00
31380EL93	NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,918,821.37	100%	0	\$0.00		0	\$0.00
31380EMA9	NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,061,550.97	100%	0	\$0.00		0	\$0.00
31380EMU5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00
31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,883.82	29.86%		\$0.00	NA	1	\$0.00
Total		14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00
31380EN83	Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00
31380EP24	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%		\$0.00	NA		\$0.00
Total		13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00
31380EPD0	Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	_	\$0.00
Total		10	\$532,779.53	100%	0	\$0.00		0	\$0.00

31380EPP3	Unavailable	12	\$680,139.32	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$680,139.32	100% 0	\$0.00	0	\$0.00
31380EPZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$992,625.23	4.38% 0	\$0.00	NA 0	\$0.00
Total		174	\$22,677,190.05	100% 0	\$0.00	0	\$0.00
31380EQX5	BANK OF AMERICA, FSB	1	\$143,881.96	6.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,150,351.44	93.73% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,294,233.40	100% 0	\$0.00	0	\$0.00
31380ESN5	REPUBLIC BANK	8	\$1,128,678.63	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,128,678.63	100% 0	\$0.00	0	\$0.00
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,335,710.40	100% 0	\$0.00	0	\$0.00
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,795,259.73	100% 0	\$0.00	0	\$0.00
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100% 0	\$0.00	NA 0	\$0.00
Total		236	\$20,879,994.63	100% 0	\$0.00	0	\$0.00
31380EUS1	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$8,322,071.03	100% 0	\$0.00	0	\$0.00
31380EUU6	GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100% 0	\$0.00	NA 0	\$0.00
Total		456	\$46,660,027.73	100% 0	\$0.00	0	\$0.00
31380EWT7	NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$14,730,205.72	100% 0	\$0.00	0	\$0.00
31380EWU4		34	\$4,791,198.49	100% 0	\$0.00	NA 0	\$0.00

	NORWEST MORTCA CE, INC.								
Total	MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00		0	\$0.00
31380EWV2	NORWEST MORTCA CE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00		0	\$0.00
		\longrightarrow		,	Ц				
31380EXT6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	_	\$0.00
	Unavailable	129	\$19,219,449.97	82.91%	\boldsymbol{T}	\$0.00	NA	0	\$0.00
Total		160	\$23,179,774.97	100%	0	\$0.00		0	\$0.00
31380EYB4	COUNTRYWIDE	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00
51300212.	HOME LOANS, INC.				Ш			_	
T. (1	Unavailable	48	\$6,967,510.16		-	\$0.00	NA	0	\$0.00
Total		117	\$15,071,833.38	100%	U	\$0.00		0	\$0.00
31380EYV0	COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,554,546.84	100%	1 1	\$0.00		0	\$0.00
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31380FN72	COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00
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31380FN80	COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00
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31380FP54	FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00
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31380FPE5	Unavailable	17	\$1,550,108.73	100%	-	\$0.00	NA	0	\$0.00
Total		17	\$1,550,108.73	100%	0	\$0.00		0	\$0.00
31380FPH8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,518,212.40	100%	\boldsymbol{T}	\$0.00		0	\$0.00
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31380FPJ4	_ '	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY						
<u> </u>	Unavailable	30	\$3,177,082.08	39.89% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,965,398.12	100% 0	\$0.00	0	\$0.00
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$808,987.00		\$0.00	NA 0	\$0.00
Total		19	\$1,878,627.67	100% 0	\$0.00	0	\$0.00
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00		\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,460,285.00		\$0.00	NA 0	\$0.00
Total		55	\$5,456,435.00	100% 0	\$0.00	0	\$0.00
31380FPR6	NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00		\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,403,300.00		\$0.00	NA 0	\$0.00
Total		69	\$9,662,990.00	100% 0	\$0.00	0	\$0.00
31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18		\$0.00	NA 0	\$0.00
Total		11	\$666,622.18	100% 0	\$0.00	0	\$0.00
31380FTD3	Unavailable	10	\$1,399,333.88	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,399,333.88	100% 0	\$0.00	0	\$0.00
31380FTF8	Unavailable	10	\$866,928.34	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$866,928.34	100% 0	\$0.00	0	\$0.00
31380FXM8	BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,738,996.40	100% 0	\$0.00	0	\$0.00
31380FZT1	Unavailable	83	\$5,050,723.63	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,050,723.63	100% 0	\$0.00	0	\$0.00
31380GC23	Unavailable	49	\$4,891,439.33	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,891,439.33		\$0.00	0	\$0.00
31380GC49	Unavailable	16	\$1,332,903.20		\$0.00	NA 0	\$0.00
Total		16	\$1,332,903.20	100% 0	\$0.00	0	\$0.00

31380GCS6	Unavailable	36	\$1,490,611.53	100% (1	NA 0	\$0.00
Total		36	\$1,490,611.53	100%	\$0.00	0	\$0.00
31371G2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	\$0.00	NA 0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79% (\$0.00	NA 0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23% (\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,103,338.66	64.34%		NA 0	\$0.00
Total		24	\$3,269,147.33	100%	\$0.00	0	\$0.00
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87% (\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	\$0.00	NA 0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	\$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19% (\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	\$0.00	NA 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06% (\$0.00	NA 0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	\$0.00	NA 0	\$0.00
		1	\$136,513.62	0.25%	\$0.00	NA 0	\$0.00

M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49% 0	\$0.00	NA	\$0.00
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83% 0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83% 0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39% 0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91% 0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96% 0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51% 0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63% 0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19% 0	\$0.00	NA	\$0.00
PROVIDENT BANK	1	\$62,552.35	0.11% 0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46% 0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82% 0	\$0.00	NA	\$0.00
SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99% 0	\$0.00	NA	\$0.00
STAR BANK, NA	9	\$542,978.09	0.99% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27% 0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71% 0	\$0.00	NA	\$0.00
TRUSTCORP	1	\$35,000.00	0.06% 0	\$0.00	NA	\$0.00

L	MORTGAGE COMPANY							
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%)	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%)	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25			\$0.00	NA 0	\$0.00
	Unavailable	273	\$27,522,753.29	50.12%	J	\$0.00	NA 0	\$0.00
Total		525	\$54,937,097.80	100%		\$0.00	0	\$0.00
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA 0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	J	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA 0	\$0.00
Total		42	\$6,005,299.44			\$0.00	0	\$0.00
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%		\$0.00	NA 0	\$0.00
	Unavailable	5	\$739,040.46			\$0.00	NA 0	\$0.00
Total		33	\$5,018,111.69	100%	<u>) </u>	\$0.00	0	\$0.00
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31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13% 0)	\$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36% 0)	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%)	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%)	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%) <u> </u>	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%)	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93% 0)	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35% 0)	\$0.00	NA 0	\$0.00
	Unavailable	58	\$5,353,971.81	34.45%	J	\$0.00	NA 0	\$0.00
Total	<u> </u>	167	\$15,537,476.47			\$0.00	0	\$0.00

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31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00
Total		432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00
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31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	. , ,	32.96%	Ш	·	NA	Щ	\$0.00
	Unavailable	1,556		67.04%	+ +	· ·	NA	-	\$0.00
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00
Total		269	\$25,240,341.72	100%	1 1	\$0.00		0	\$0.00
	COUNTRYWIDE				otag			Н	
31371G5B2	HOME LOANS, INC.	11	\$488,432.02	79.1%	Ш	·	NA	Ш	
	Unavailable	5	\$129,020.78	20.9%	_	\$0.00	NA		\$0.00
Total		16	\$617,452.80	100%	0	\$0.00		0	\$0.00
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00
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31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	Ш	·	NA	Ц	
	Unavailable	149	\$19,598,747.81	12.25%	1 1	1	NA	m	\$0.00
Total		1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,232,040.60	100%	+			0	\$0.00
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31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$36,076,744.81	72.15%	$\boldsymbol{\tau}$		NA	0	\$0.00
Total		778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00
31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00
Total		862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00
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31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	\$0.00	NA	\$0.00
	Unavailable	37	\$1,788,785.18	59.15%	\$0.00	NA	\$0.00
Total		56	\$3,024,210.16	100%	\$0.00	0	
31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	·	NA	\$0.00
	Unavailable	182	\$23,001,656.29	84.88%	\$0.00	NA 0	\$0.00
Total		219	\$27,099,357.36	100%	\$0.00	0	\$0.00
31371G5V8	BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	\$0.00	NA	\$0.00
	Unavailable	41	\$5,347,538.75	52.09%	\$0.00	NA C	\$0.00
Total		93	\$10,268,206.94	100%	\$0.00	0	\$0.00
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	\$0.00	NA	\$0.00
	Unavailable	13	\$1,173,894.54	26.54%	\$0.00	NA 0	\$0.00
Total		41	\$4,423,031.35	100%	\$0.00	0	\$0.00
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	\$0.00	NA (\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	\$0.00	NA	\$0.00

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	Unavailable	23	\$1,718,316.96		_		NA (_	\$0.00
Total		55	\$4,554,977.34	100%	0	\$0.00	0	0	\$0.00
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31371G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	С	\$0.00
Total		10	\$998,109.19	100%	0	\$0.00	0	0	\$0.00
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31371G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA)	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	Н	·	NA	-	\$0.00
	Unavailable	12	\$1,108,917.23	50.66%	\boldsymbol{T}		NA (\$0.00
Total		23	\$2,189,155.44	100%	0	\$0.00	C	0	\$0.00
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31371G6P0	CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA)	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA)	\$0.00
	Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA)	\$0.00
Total		17	\$1,229,273.49	100%	\boldsymbol{T}	\$0.00	0		\$0.00
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31371GZ29	ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA		\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA)	\$0.00
	AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA ()	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94			\$0.00	NA		\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA		\$0.00
	COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA)	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA)	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA)	\$0.00
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA)	\$0.00
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA)	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA)	\$0.00

	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	\$0.00	NA	0 \$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75% (\$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	\$0.00	NA	0 \$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	\$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	\$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	\$0.00	NA	0 \$0.00
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	\$0.00	NA	0 \$0.00
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	\$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	\$0.00	NA	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	\$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	\$0.00	NA	0 \$0.00
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	\$0.00	NA	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	\$0.00	NA	0 \$0.00
	NVR MORTGAGE	3	\$450,050.00	0.19%	\$0.00	NA	0 \$0.00
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FINANCE INC.						
OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62% 0	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21% 0	\$0.00	NA	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13% 0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52% 0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05% 0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44% 0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32% 0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51% 0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45% 0	\$0.00	NA	\$0.00
UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8% 0	\$0.00	NA	\$0.00
UNITED JERSEY BANK	22	\$3,005,980.77	1.3% 0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18% 0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04% 0	\$0.00	NA	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	\$0.00	NA	\$0.00

	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$0.00
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%		\$0.00	NA		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00
	·	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00

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	1,359	\$127,084,171.62	100%			\$0.00
Unavailable	431	\$39,032,040.35	30.73% (\$0.00	NA 0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	\$0.00	NA 0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	\$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	\$0.00	NA 0	\$0.00
UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	\$0.00	NA 0	\$0.00
UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17% (\$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2% (\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	\$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73% (\$0.00	NA 0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13% (\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY						

Total

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31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	2	\$233,550.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	5	\$1,491,066.22	0.9% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5% 0	\$0.00	NA 0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25% 0	\$0.00	NA 0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4% 0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64% 0	\$0.00	NA 0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21% 0	\$0.00	NA 0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28% 0	\$0.00	NA 0	\$0.00
		37	\$6,281,332.12	3.8% 0	\$0.00	NA 0	\$0.00

6	\$996,000.00	0.6% 0	\$0.00	NA	0	\$0.00
3	\$468,143.81	0.28% 0	\$0.00	NA	0	\$0.00
10	\$1,244,014.85	0.75% 0	\$0.00	NA	0	\$0.00
36	\$4,505,358.01	2.73% 0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0.00
14	\$2,003,575.00	1.21% 0	\$0.00	NA	0	\$0.00
5	\$710,033.00	0.43%	\$0.00	NA	0	\$0.00
8	\$1,283,486.58	0.78% 0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.04% 0	\$0.00	NA	0	\$0.00
23	\$3,534,995.84	2.14% 0	\$0.00	NA	0	\$0.00
4	\$550,034.16	0.33% 0	\$0.00	NA	0	\$0.00
15	\$2,258,806.28	1.37% 0	\$0.00	NA	0	\$0.00
80	\$9,725,785.14	5.89% 0	\$0.00	NA	0	\$0.00
4	\$656,000.00	0.4% 0	\$0.00	NA	0	\$0.00
8	\$787,753.59	0.48%	\$0.00	NA	0	\$0.00
6	\$505,986.01	0.31% 0	\$0.00	NA	0	\$0.00
9	\$1,165,095.03	0.71% 0	\$0.00	NA	0	\$0.00
6	\$947,350.00	0.57% 0	\$0.00	NA	0	\$0.00
	3 10 36 2 14 5 8 1 23 4 15 80 4 8	3 \$468,143.81 10 \$1,244,014.85 36 \$4,505,358.01 2 \$270,000.00 14 \$2,003,575.00 5 \$710,033.00 8 \$1,283,486.58 1 \$66,000.00 23 \$3,534,995.84 4 \$550,034.16 15 \$2,258,806.28 80 \$9,725,785.14 4 \$656,000.00 8 \$787,753.59 6 \$505,986.01 9 \$1,165,095.03	3 \$468,143.81 0.28% 0 10 \$1,244,014.85 0.75% 0 36 \$4,505,358.01 2.73% 0 2 \$270,000.00 0.16% 0 14 \$2,003,575.00 1.21% 0 5 \$710,033.00 0.43% 0 8 \$1,283,486.58 0.78% 0 1 \$66,000.00 0.04% 0 23 \$3,534,995.84 2.14% 0 4 \$550,034.16 0.33% 0 15 \$2,258,806.28 1.37% 0 80 \$9,725,785.14 5.89% 0 4 \$656,000.00 0.4% 0 8 \$787,753.59 0.48% 0 9 \$1,165,095.03 0.71% 0	3 \$468,143.81 0.28% 0 \$0.00 10 \$1,244,014.85 0.75% 0 \$0.00 36 \$4,505,358.01 2.73% 0 \$0.00 2 \$270,000.00 0.16% 0 \$0.00 14 \$2,003,575.00 1.21% 0 \$0.00 5 \$710,033.00 0.43% 0 \$0.00 8 \$1,283,486.58 0.78% 0 \$0.00 1 \$66,000.00 0.04% 0 \$0.00 23 \$3,534,995.84 2.14% 0 \$0.00 4 \$550,034.16 0.33% 0 \$0.00 80 \$9,725,785.14 5.89% 0 \$0.00 4 \$656,000.00 0.4% 0 \$0.00 4 \$656,000.00 0.4% 0 \$0.00 8 \$787,753.59 0.48% 0 \$0.00 9 \$1,165,095.03 0.71% 0 \$0.00	3 \$468,143.81 0.28% 0 \$0.00 NA 10 \$1,244,014.85 0.75% 0 \$0.00 NA 36 \$4,505,358.01 2.73% 0 \$0.00 NA 2 \$270,000.00 0.16% 0 \$0.00 NA 14 \$2,003,575.00 1.21% 0 \$0.00 NA 5 \$710,033.00 0.43% 0 \$0.00 NA 8 \$1,283,486.58 0.78% 0 \$0.00 NA 1 \$66,000.00 0.04% 0 \$0.00 NA 23 \$3,534,995.84 2.14% 0 \$0.00 NA 4 \$550,034.16 0.33% 0 \$0.00 NA 15 \$2,258,806.28 1.37% 0 \$0.00 NA 80 \$9,725,785.14 5.89% 0 \$0.00 NA 4 \$656,000.00 0.4% 0 \$0.00 NA 8 \$787,753.59 0.48% 0 \$0.00 NA 6 \$505,986.01 0.31% 0 \$0.00 NA	3 \$468,143.81 0.28% 0 \$0.00 NA 0 10 \$1,244,014.85 0.75% 0 \$0.00 NA 0 36 \$4,505,358.01 2.73% 0 \$0.00 NA 0 2 \$270,000.00 0.16% 0 \$0.00 NA 0 14 \$2,003,575.00 1.21% 0 \$0.00 NA 0 5 \$710,033.00 0.43% 0 \$0.00 NA 0 8 \$1,283,486.58 0.78% 0 \$0.00 NA 0 1 \$66,000.00 0.04% 0 \$0.00 NA 0 23 \$3,534,995.84 2.14% 0 \$0.00 NA 0 4 \$550,034.16 0.33% 0 \$0.00 NA 0 15 \$2,258,806.28 1.37% 0 \$0.00 NA 0 80 \$9,725,785.14 5.89% 0 \$0.00 NA 0 4 \$656,000.00 0.4% 0 \$0.00 NA 0 8 \$787,753.59 0.48% 0 \$0.00 NA 0 9 \$1,165,095.03 0.71% 0 \$0.00 NA 0

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	COMPANY						
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83% 0	\$0.00	NA 0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16% 0	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	516 1,245	\$67,926,219.57 \$165,185,799.90	41.14% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28% 0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE	19	\$2,657,350.00	0.22% 0	\$0.00	NA 0	\$0.00

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CORPORATION						
AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07% 0	\$0.00	NA	0 \$0.0
BANK OF AMERICA NT&SA	4	\$624,996.48	0.05% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	127	\$22,615,733.42	1.83% 0	\$0.00	NA	0 \$0.0
BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27% 0	\$0.00	NA	\$0.0
CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21% 0	\$0.00	NA	\$0.0
CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16% 0	\$0.00	NA	\$0.0
CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26% 0	\$0.00	NA	\$0.0
CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27% 0	\$0.00	NA	\$0.0
COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43% 0	\$0.00	NA	\$0.0
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16% 0	\$0.00	NA	\$0.0
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91% 0	\$0.00	NA	\$0.0
DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89% 0	\$0.00	NA	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98% 0	\$0.00	NA	\$0.0
EASTERN BANK	6	\$1,008,860.21	0.08% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16% 0	\$0.00	NA	\$0.0
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34% 0	\$0.00	NA	\$0.0
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57% 0	\$0.00	NA	\$0.0
FIRST COMMERCE MORTGAGE	5	\$599,660.66	0.05% 0	\$0.00	NA	\$0.0

COMPANY						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2% 0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03% 0	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26% 0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11% 0	\$0.00	NA(\$0.00
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	385	\$47,528,655.61	3.85% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65% 0	\$0.00	NA	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62% 0	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	\$0.00	NA	\$0.00
HOME NET, INC.,	12	\$1,957,000.00	0.16% 0	\$0.00	NA (\$0.00
HOMESIDE LENDING, INC.	7	\$639,181.71	0.05% 0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44% 0	\$0.00	NA (\$0.00
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16% 0	\$0.00	NA	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08% 0	\$0.00	NA (\$0.00
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06% 0	\$0.00	NA (\$0.00
	589	\$73,701,635.91	5.98% 0	\$0.00	NA	\$0.00

17	\$1,901,538.29	0.15% 0	\$0.00	NA	0	\$0.00
2	\$258,797.54	0.02% 0	\$0.00	NA	0	\$0.00
25	\$2,957,130.34	0.24% 0	\$0.00	NA	0	\$0.00
8	\$883,210.97	0.07% 0	\$0.00	NA	0	\$0.00
98	\$12,367,852.39	1% 0	\$0.00	NA	0	\$0.00
287	\$34,784,492.61	2.82% 0	\$0.00	NA	0	\$0.00
3	\$222,115.82	0.02% 0	\$0.00	NA	0	\$0.00
1	\$131,643.66	0.01% 0	\$0.00	NA	0	\$0.00
21	\$1,990,996.60	0.16% 0	\$0.00	NA	0	\$0.00
2	\$288,935.54	0.02% 0	\$0.00	NA	0	\$0.00
12	\$998,976.08	0.08% 0	\$0.00	NA	0	\$0.00
63	\$6,996,857.66	0.57% 0	\$0.00	NA	0	\$0.00
75	\$8,567,225.58	0.69% 0	\$0.00	NA	0	\$0.00
312	\$34,014,299.81	2.76% 0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.01% 0	\$0.00	NA	0	\$0.00
4	\$534,637.76	0.04% 0	\$0.00	NA	0	\$0.00
8	\$1,039,535.56	0.08% 0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	2 25 8 98 287 3 1 21 2 63 75 312 1	2 \$258,797.54 25 \$2,957,130.34 8 \$883,210.97 98 \$12,367,852.39 287 \$34,784,492.61 3 \$222,115.82 1 \$131,643.66 21 \$1,990,996.60 2 \$288,935.54 12 \$998,976.08 63 \$6,996,857.66 75 \$8,567,225.58 312 \$34,014,299.81 1 \$113,500.00 4 \$534,637.76 8 \$1,039,535.56	2 \$258,797.54 0.02% 0 25 \$2,957,130.34 0.24% 0 8 \$883,210.97 0.07% 0 98 \$12,367,852.39 1% 0 287 \$34,784,492.61 2.82% 0 1 \$131,643.66 0.01% 0 21 \$1,990,996.60 0.16% 0 2 \$288,935.54 0.02% 0 12 \$998,976.08 0.08% 0 63 \$6,996,857.66 0.57% 0 75 \$8,567,225.58 0.69% 0 312 \$34,014,299.81 2.76% 0 312 \$34,014,299.81 2.76% 0 4 \$534,637.76 0.04% 0 8 \$1,039,535.56 0.08% 0	2 \$258,797.54 0.02% 0 \$0.00 25 \$2,957,130.34 0.24% 0 \$0.00 8 \$883,210.97 0.07% 0 \$0.00 98 \$12,367,852.39 1% 0 \$0.00 287 \$34,784,492.61 2.82% 0 \$0.00 1 \$131,643.66 0.01% 0 \$0.00 21 \$1,990,996.60 0.16% 0 \$0.00 2 \$288,935.54 0.02% 0 \$0.00 12 \$998,976.08 0.08% 0 \$0.00 63 \$6,996,857.66 0.57% 0 \$0.00 75 \$8,567,225.58 0.69% 0 \$0.00 1 \$113,500.00 0.01% 0 \$0.00 4 \$534,637.76 0.04% 0 \$0.00 8 \$1,039,535.56 0.08% 0 \$0.00	2 \$258,797.54 0.02% 0 \$0.00 NA 25 \$2,957,130.34 0.24% 0 \$0.00 NA 8 \$883,210.97 0.07% 0 \$0.00 NA 98 \$12,367,852.39 1% 0 \$0.00 NA 287 \$34,784,492.61 2.82% 0 \$0.00 NA 3 \$222,115.82 0.02% 0 \$0.00 NA 1 \$131,643.66 0.01% 0 \$0.00 NA 21 \$1,990,996.60 0.16% 0 \$0.00 NA 22 \$288,935.54 0.02% 0 \$0.00 NA 12 \$998,976.08 0.08% 0 \$0.00 NA 13 \$6,996,857.66 0.57% 0 \$0.00 NA 312 \$34,014,299.81 2.76% 0 \$0.00 NA 1 \$113,500.00 0.01% 0 \$0.00 NA 4 \$534,637.76 0.04% 0 \$0.00 NA 8 \$1,039,535.56 0.08% 0 \$0.00 NA	2 \$258,797.54 0.02% 0 \$0.00 NA 0 25 \$2,957,130.34 0.24% 0 \$0.00 NA 0 8 \$883,210.97 0.07% 0 \$0.00 NA 0 98 \$12,367,852.39 1% 0 \$0.00 NA 0 287 \$34,784,492.61 2.82% 0 \$0.00 NA 0 1 \$131,643.66 0.01% 0 \$0.00 NA 0 21 \$1,990,996.60 0.16% 0 \$0.00 NA 0 22 \$288,935.54 0.02% 0 \$0.00 NA 0 12 \$998,976.08 0.08% 0 \$0.00 NA 0 13 \$6,996,857.66 0.57% 0 \$0.00 NA 0 14 \$131,500.00 0.01% 0 \$0.00 NA 0 15 \$34,014,299.81 2.76% 0 \$0.00 NA 0 16 \$113,500.00 0.01% 0 \$0.00 NA 0 17 \$133,500.00 0.01% 0 \$0.00 NA 0 18 \$1,039,535.56 0.08% 0 \$0.00 NA 0

	MORTGAGE SERVICES CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00) NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00) NA	0	\$0.00
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00) NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0.00
		4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0.00
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0.00
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0.00

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SERVICES, INC				'		
ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26% 0	\$0.00	NA	0 \$0.00
AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1% 0	\$0.00	NA	\$0.00
AMSOUTH BANK	3	\$337,693.29	0.06% 0	\$0.00	NA (0 \$0.00
BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1% 0			
BANK OF HAWAII	11	\$1,588,642.78	0.28% 0	\$0.00	NA	0 \$0.00
BNY MORTGAGE COMPANY, INC.	8	\$390,500.00				
BSB BANK & TRUST CO.	4	\$285,251.31	0.05% 0	\$0.00	NA	0 \$0.00
CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04% 0	\$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02% 0	\$0.00	NA	0 \$0.00
COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05% 0	\$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91% 0	\$0.00	NAC	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87% 0	\$0.00	NA	0 \$0.00
DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25% 0	\$0.00	NA	0 \$0.00
DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84% 0	\$0.00	NA (\$0.00
DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06% 0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77% 0	\$0.00	NA	0 \$0.00
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18% 0	\$0.00	NA	0 \$0.0
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17% 0	\$0.00	NA	0 \$0.0
	8	\$914,000.00	0.16% 0	\$0.00	NA	0 \$0.0

FIDELITY BOND AND MORTGAGE COMPANY]	
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17% (\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3% (\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54% (\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16% (\$0.00	NA	0	\$0.00

MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53% 0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$355,783.60	0.06%	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35% 0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	\$0.00	NA	0	\$0.00
TCF MORTGAGE	1	\$140,600.00	0.02%	\$0.00	NA	0	\$0.00
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	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	. 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	. 0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	. 0	\$0.00
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00
								-	
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00
Total		5,111	\$567,860,814.62		0	\$0.00		0	\$0.00
Total 31371GZZ6	ACCUBANC MORTGAGE CORPORATION	5,111 21	\$567,860,814.62 \$2,904,171.94			\$0.00 \$0.00	NA	0	
	MORTGAGE			100%	0			0	\$0.00
	MORTGAGE CORPORATION AMERICAN HOME	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. CENTRAL CAROLINA BANK AND TRUST	21	\$2,904,171.94 \$667,705.65	100% 6.51% 1.5%	0 0	\$0.00	NA NA	0 0	\$0.00 \$0.00
	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS	21	\$2,904,171.94 \$667,705.65 \$998,072.38	100% 6.51% 1.5% 2.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COLUMBIA FEDERAL	21 7 11	\$2,904,171.94 \$667,705.65 \$998,072.38 \$112,000.00	100% 6.51% 1.5% 2.24% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COLUMBIA FEDERAL SAVINGS BANK CTX MORTGAGE	21 7 11 6	\$2,904,171.94 \$667,705.65 \$998,072.38 \$112,000.00 \$636,272.91	100% 6.51% 1.5% 2.24% 0.25% 1.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA COLUMBIA FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE	21 7 11 6	\$2,904,171.94 \$667,705.65 \$998,072.38 \$112,000.00 \$636,272.91 \$617,349.77	100% 6.51% 1.5% 2.24% 0.25% 1.43% 1.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	FLEET MORTGAGE CORPORATION							I	
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	О	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,878,023.46	37.63%	_	\$0.00	NA	_	\$0.00
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00
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	TCF MORTGAGE	-			$oldsymbol{ec{H}}$			
31377CJ46	CORPORATION	4	\$423,776.55		ш	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,981,997.31	100%	0	\$0.00	0	\$0.00
	MIDLAND	+-+			${\sf H}$		\longrightarrow	
31377LUW1	MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	Anni Chi III II II.C.	2	\$13,900,000.00		1 1	\$0.00	0	\$ 0.00
			Ψ10,5 00,0 0000			4000		40.21
31377LXF5	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%		\$0.00	NA 0	\$0.00
Total	A IIVII CAN ITALE II (C.	1	\$6,700,000.00	1	+ +	\$0.00	0	\$ 0.00
Total			Ψο, του, σου σου	100 /0	Ť	ΨΟ•ΟΟ		ΨΟ•Ο
31377LXP3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
					Д			
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00		Ш	\$0.00	NA 0	\$0.00
Total		2	\$7,732,000.00	100%	0	\$0.00	0	\$0.00
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$851,577.71	100%	++	\$0.00	0	\$0.00
					Д			
31378KJT2	Unavailable	18	\$1,047,663.78	1	_	\$0.00	NA 0	\$0.00
Total		18	\$1,047,663.78	100%	0	\$0.00	0	\$0.00
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$514,078.01	100%		\$0.00	0	\$0.00
<u> </u>	EIDCT MATIOMWIDE	+			$oxed{+}$			
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47			\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA 0	\$0.00

PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	49 145 194 68 109 177 21 21 76	\$2,848,159.45 \$9,257,588.90 \$12,105,748.35 \$4,629,926.14 \$7,260,506.99 \$11,890,433.13 \$3,025,405.78 \$3,025,405.78 \$9,528,184.04	23.53% 76.47% 100% 38.94% 61.06% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00
SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	145 194 68 109 177 21 21 76	\$9,257,588.90 \$12,105,748.35 \$4,629,926.14 \$7,260,506.99 \$11,890,433.13 \$3,025,405.78 \$3,025,405.78	76.47% 100% 38.94% 61.06% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PHH MORTGAGE SERVICES CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	194 68 109 177 21 21	\$12,105,748.35 \$4,629,926.14 \$7,260,506.99 \$11,890,433.13 \$3,025,405.78 \$3,025,405.78	100% 38.94% 61.06% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
SERVICES CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	68 109 177 21 21 76	\$4,629,926.14 \$7,260,506.99 \$11,890,433.13 \$3,025,405.78 \$3,025,405.78 \$9,528,184.04	38.94% 61.06% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	O O O	\$0.00 \$0.00 \$0.00 \$0.00
SERVICES CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	109 177 21 21 76	\$7,260,506.99 \$11,890,433.13 \$3,025,405.78 \$3,025,405.78 \$9,528,184.04	61.06% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	O O O	\$0.00 \$0.00 \$0.00
SERVICES CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	109 177 21 21 76	\$7,260,506.99 \$11,890,433.13 \$3,025,405.78 \$3,025,405.78 \$9,528,184.04	61.06% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	O O O	\$0.00
ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	21 21 76	\$11,890,433.13 \$3,025,405.78 \$3,025,405.78 \$9,528,184.04	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00
FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	21 21 76	\$3,025,405.78 \$3,025,405.78 \$9,528,184.04	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	21 76	\$3,025,405.78 \$9,528,184.04	100%	0	\$0.00		0	
FEDERAL CREDIT	76	\$9,528,184.04	100%					\$0.00
FEDERAL CREDIT				0	\$0.00	NA	+	
FEDERAL CREDIT				0	\$0.00	NA		
	76	\$9,528,184.04		Ш	,		0	\$0.00
		· · ·	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$0.00
	132	\$17,002,821.72	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$1,195,686.29		-	\$0.00	NA	0	\$0.00
	75	\$5,192,885.31	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00
	36	\$3,723,077.07	100%	0	\$0.00		0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79			\$0.00			\$0.00
Unavailable	1 1							\$0.00
	69	\$9,776,519.90	100%	U	\$0.00		U	\$0.00
	34	\$4,030,857 92	100%	0	\$0.00	NA	0	\$0.00
Unavailable	<u> </u>	+ ., - = 0, 00 / . / 2	- 5 5 70	-			0	\$0.00
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK NATIONSBANC MORTGAGE	SAVINGS BANK	SAVINGS BANK Unavailable 17 \$1,195,686.29 75 \$5,192,885.31 USAA FEDERAL SAVINGS BANK 36 \$3,723,077.07 NATIONSBANC MORTGAGE CORPORATION Unavailable 60 \$8,370,224.11 69 \$9,776,519.90	SAVINGS BANK 17	SAVINGS BANK 17 \$1,195,686.29 23.03% 0	SAVINGS BANK 17	SAVINGS BANK	SAVINGS BANK 17 \$1,195,686.29 23.03% 0 \$0.00 NA 0

31379BVT7	Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$4,022,677.31	100%	0	\$0.00	0	\$0.00
31379BVW0	BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA 0	\$0.00
Total		31	\$4,029,734.44	100%	0	\$0.00	0	\$0.00
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$801,008.73	33.44%		\$0.00	NA 0	\$0.00
Total		19	\$2,395,193.24	100%	0	\$0.00	0	\$0.00
212700572	TT '1 - 1 - 1 - 1	25	Φ2 225 50C 04	1000	0	¢0.00	NIA O	\$0.00
31379D5T2	Unavailable	25	\$3,335,506.94		_	\$0.00	NA 0	
<u>Total</u>		25	\$3,335,506.94	100%	U .	\$0.00	U	\$0.00
31379D5U9	Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,440,026.46	100%		\$0.00	0	
			. , ,					
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$4,513,729.25	100%	0	\$0.00	0	\$0.00
31379D5W5	Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,518,390.46	100%	0	\$0.00	0	\$0.00
31379D5X3	Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,954,885.80	100%	0	\$0.00	0	\$0.00
31379D5Z8	Unavailable	21	\$2,237,084.05	100%		\$0.00	NA 0	
Total		21	\$2,237,084.05	100%	0	\$0.00	0	\$0.00
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanable	23	\$2,056,532.58 \$2,056,532.58	100%		\$0.00 \$0.00		
lotai		23	\$2,030,332.30	100 /6		φυ.υυ	U	φυ.υυ
212505510	WACHOVIA	100	Φ1 2 0 7 6 61 7 00	1000		Φ0.00	77.4	фо оо
31379DB40	MORTGAGE COMPANY	192	\$12,076,617.89	100%		\$0.00	NA 0	\$0.00
Total	COMPRY	192	\$12,076,617.89	100%	0	\$0.00	0	\$0.00
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	WACHOVIA							
31379DB57	MORTGAGE	42	\$2,477,990.13	100%	0	\$0.00	NA 0	\$0.00
	COMPANY							
Total		42	\$2,477,990.13	100%	0	\$0.00	0	\$0.00
	EXP OF A F YYO'S FE							
31379DXG9	FIRSTAR HOME MORTGAGE	14	\$1,482,007.25	93.84%		\$0.00	NA 0	\$0.00
DISTIDACE	CORPORATION	14	φ1,402,007.23	JJ.0470		ψυ.υυ	INA	φυ.υυ

	Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,579,225.51	100%	_	\$0.00		0	\$0.00
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31379DXH7	FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,155,033.78	100%	0	\$0.00		0	\$0.00
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00
					Ш				
31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00
					Ш				
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00
					Ш				
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00
					Ш				
31379ECJ4	HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,268,805.20	100%	0	\$0.00		0	\$0.00
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31379EDE4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0	\$0.00

Total		15	\$1,587,427.67	100%	0	\$0.00	la	0	\$0.00
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31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00
31379НС40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	485	\$77,407,565.36	90.82%		\$0.00	NA	_	\$0.00
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00
31379НС57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00
31379НС65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00
31379НН94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00
31379НЈВ7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%		\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,207,189.77	72.88%		\$0.00	NA	0	\$0.00
Total		29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00
31379НКН2	Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,351,466.82	100%	0	\$0.00		0	\$0.00
31379HXS4	Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,400,283.89	100%	-	\$0.00		0	\$0.00
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PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA)	\$0.00
+	201	\$28.895.537.84	83.29%	0	\$0.00	NA ()	\$0.00
Onavanaore								\$0.00
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PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA ()	\$0.00
Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA)	\$0.00
	79	\$11,908,453.86	100%	0	\$0.00	(0	\$0.00
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LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA)	\$0.00
Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA ()	\$0.00
	186	\$27,397,760.33	100%	0	\$0.00	()	\$0.00
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LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA)	\$0.00
Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA ()	\$0.00
	289	\$41,259,546.41	100%	0	\$0.00	()	\$0.00
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LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA)	\$0.00
Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA ()	\$0.00
	38	\$4,868,547.15	100%	0	\$0.00	()	\$0.00
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LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41		Ш	\$0.00	NA)	\$0.00
Unavailable	30	\$4,251,814.50			\$0.00			\$0.00
	111	\$16,812,518.91	100%	0	\$0.00	()	\$0.00
LONG ISLAND SAVINGS BANK FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA ()	\$0.00
· · · · · · · · · · · · · · · · · · ·	41	\$6,273,720,34	31.9%	0	\$0.00	NA ()	\$0.00
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MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA)	\$0.00
Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA ()	\$0.00
	24	\$2,520,813.56	100%	0	\$0.00	()	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91		Н	\$0.00	NA)	\$0.00
Unavailable	17	\$1,947,654.65		-	\$0.00	NA ()	\$0.00
	26	\$3,021,110.56	100%	0	\$0.00	()	\$0.00
	SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON	SERVICES	SERVICES	SERVICES 41 \$5,795,726.78 16.71%	SERVICES 41 \$5,795,726.78 16.71% CORPORATION	SERVICES 41 \$5,795,726.78 16.71% 0 \$0.00	SERVICES	SERVICES 41 \$5,795,726.78 16.71% 0 \$0.00 NA 0

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31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,482,127.64	100%	0	\$0.00	0	\$0.00
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,959,264.56	100%	0	\$0.00	0	\$0.00
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA 0	\$0.00
Total		33	\$5,029,490.43	100%	0	\$0.00	0	\$0.00
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA 0	\$0.00
Total		37	\$4,963,580.41	100%	0	\$0.00	0	\$0.00
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA 0	\$0.00
Total		39	\$4,959,922.93	100%	0	\$0.00	0	\$0.00
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA 0	\$0.00
Total		36	\$4,958,490.55	100%	0	\$0.00	0	\$0.00
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA 0	\$0.00
Total		39	\$5,031,640.62	100%	0	\$0.00	0	\$0.00
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA 0	\$0.00
Total		37	\$4,965,778.89	100%	0	\$0.00	0	\$0.00
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31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,485,556.56	100%	0	\$0.00	0	\$0.00
31379MKZ1	MELLON MORTGAGE	16	\$1,773,276.85	35.28%	0	\$0.00	NA 0	\$0.00

	COMPANY, HOUSTON	I						Ш	[
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,025,765.10	100%	1			0	\$0.00
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31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00
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31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%		·	NA	Н	\$0.00
	Unavailable	15	\$2,397,785.83	96.41%	H	\$0.00	NA	0	\$0.00
Total		16	\$2,486,985.83	100%	0	\$0.00		0	\$0.00
31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,962,116.45	100%	0	\$0.00		0	\$0.00
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31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00
31379MLJ6	Unavailable	14	\$2,478,800.86	100%	-		NA	0	\$0.00
Total		14	\$2,478,800.86	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,460,884.26			\$0.00	NA	0	\$0.00
Total		40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00
	HOMEGIDE L'ENDING				Н			Н	
31379PS29	HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,608,430.89	100%	_			0	\$0.00
					Ц			Ц	
31379PSZ6	HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%			NA	Н	\$0.00
	Unavailable	17	\$2,114,184.28	91.09%	1	\$0.00	NA	Н	\$0.00
Total		18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00
	DDINCIDAI				Н			Н	
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00
`	Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00

Total		485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,850,255.15	100%	0	\$0.00		0	\$0.00
31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,885,206.93	100%	0	\$0.00		0	\$0.00
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00
Total		493	\$68,013,091.21	100%	0	\$0.00		0	\$0.00
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00
Total		483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00
31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00
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31379QQ45	PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,148,473.10	100%	0	\$0.00		0	\$0.00

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	PHH MORTGAGE		+		\dag			H	
31379QQ52	SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00
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31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00
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31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,728,084.54			\$0.00		0	\$0.00
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31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00
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31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,549.15			\$0.00	NA	0	\$0.00
Total		148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00
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31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,821.28	100%	0	\$0.00		0	\$0.00
		\Box		<u> </u>	4			\coprod	
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00

Total		18	\$1,990,489.97	100%	0	\$0.00	0	\$0.00
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA 0	\$0.00
Total		13	\$2,015,163.43	100%	0	\$0.00	0	\$0.00
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA 0	\$0.00
Total		37	\$2,977,090.73	100%	0	\$0.00	0	\$0.00
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,047,975.61	100%	0	\$0.00	0	\$0.00
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,206,104.28	72.89%	_	\$0.00	NA 0	\$0.00
Total		20	\$3,026,454.28	100%	0	\$0.00	0	\$0.00
31379RVM7	MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA 0	\$0.00
Total		47	\$5,012,322.29	100%	0	\$0.00	0	\$0.00
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,022,273.65	100%	0	\$0.00	0	\$0.00
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%		\$0.00	NA 0	\$0.00
Total		73	\$8,429,593.58	100%	0	\$0.00	0	\$0.00
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31379T5F7	Unavailable	11	\$1,875,874.61	100%	_	\$0.00	NA 0	\$0.00
Total		11	\$1,875,874.61	100%	0	\$0.00	0	\$0.00
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA 0	\$0.00

Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00
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31379Т5Н3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00
Total		832	\$117,550,565.12	100%		\$0.00		0	\$0.00
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31379TTJ3	THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74			\$0.00			\$0.00
	Unavailable	49	\$5,749,512.71	38.12%		\$0.00	NA		\$0.00
Total		130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00
31379TTK0	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%		\$0.00			\$0.00
	Unavailable	3	\$365,905.97	24.19%		\$0.00	NA		\$0.00
Total		15	\$1,512,792.18	100%	0	\$0.00		0	\$0.00
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,064,631.44	100%	0	\$0.00		0	\$0.00
31379TTM6	THE HUNTINGTON MORTGAGE COMPANY Unavailable	116	\$6,475,586.76 \$591,431.30			\$0.00	NA NA		\$0.00 \$0.00
Total	e na vanaore	126	\$7,067,018.06	100%		\$0.00		0	\$0.00
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	54	\$6,931,617.25 \$3,108,965.89	69.04%		\$0.00			\$0.00 \$0.00
Total		78	\$10,040,583.14	100%		\$0.00		0	\$0.00
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	126	\$14,844,811.85 \$6,089,188.08	70.91%		\$0.00	NA NA		\$0.00 \$0.00
Total		178	\$20,933,999.93	100%		\$0.00		0	\$0.00
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	72	\$7,025,477.02 \$1,035,950.89	87.15% 12.85%	0	\$0.00	NA NA		\$0.00
Total	Onavanaoic	79	\$8,061,427.91	100%		\$0.00 \$ 0.00		0	\$0.00 \$0.00
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31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	\$0.0	00
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA (\$0.0	00
Total	0.44.1.	15	\$1,852,329.92	100%	-	\$0.00	1,11		-
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31379TYA6	FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	\$0.0	00
Total		34	\$3,412,791.13	100%	0	\$0.00	0	\$0.0)0
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	\$0.0	00
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA (\$0.0	00
Total		8	\$1,017,950.17	100%	0	\$0.00	0	\$0.0	00
31379U4M0	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	\$0.0)0
	Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA (\$0.0	00
Total		153	\$19,863,817.63	100%	_	\$0.00	0	+	
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31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	\$0.0	00
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	\$0.0	00
Total		150	\$19,835,206.10	100%	-	\$0.00	C	1	
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31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	Ш	\$0.00	NA		00
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA (\$0.0)0
Total		154	\$19,864,052.04	100%	0	\$0.00	0	\$0.0)0
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31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	\$0.0	00
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	\$0.0)0
Total		320	\$19,810,767.15	100%	0	\$0.00	0	\$0.0)0
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31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	\$0.0)0
	Unavailable	19	\$2,351,982.48	11.87%	-	\$0.00	NA (
Total		148	\$19,813,083.63	100%	0	\$0.00	0	\$0.0)0
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31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,954,333.15	100%		\$0.00		0	\$0.00
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31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00
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31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	O	\$0.00
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,054,698.74	100%	0	\$0.00		0	\$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,073,804.84	100%		\$0.00		0	\$0.00
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00
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31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00
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31379UKL4	Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00
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31379UKM2	Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00

Total		85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00
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31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00			\$0.00
	Unavailable	8	\$1,097,724.42	2.11%	++			0	\$0.00
Total	_ <u></u>	379	\$52,040,813.09	100%	0	\$0.00	<u> </u>	0	\$0.00
31379UWP2	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,241.33	1				0	\$0.00
Total		282	\$37,342,747.66	100%	0	\$0.00	<u> </u>	0	\$0.00
31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00
31379UWS6	CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,762,174.20	100%	0	\$0.00		0	\$0.00
		4			4		<u> </u>	1	
31379UWT4	CTX MORTGAGE COMPANY	88	\$12,803,035.42		Ш	·			\$0.00
Total		88	\$12,803,035.42	100%	0	\$0.00	<u> </u>	0	\$0.00
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,865,344.15	100%	0	\$0.00		0	\$0.00
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	Ш	·			\$0.00
Total		32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62		Ш	·			\$0.00
Total		24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00
31379V5Z8	FIRST BANK MORTGAGE	35	\$4,037,776.19		Ш	·			\$0.00
	Unavailable	5	\$916,251.69	1	-				\$0.00
Total		40	\$4,954,027.88	100%	0	\$0.00	<u> </u>	0	\$0.00
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40		Ш	·			\$0.00
	Unavailable	5	\$1,032,318.62	10.65%	11		1		\$0.00
Total		86	\$9,689,467.02	100%	0	\$0.00	<u> </u>	0	\$0.00
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31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA 0	\$0.00
Total		69	\$10,027,446.44	100%	0	\$0.00	0	\$0.00
31379VM30	Unavailable	71	\$10,035,426.13	100%		\$0.00	NA 0	\$0.00
Total		71	\$10,035,426.13	100%	0	\$0.00	0	\$0.00
31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA 0	\$0.00
Total		77	\$10,023,553.16	100%	0	\$0.00	0	\$0.00
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA 0	\$0.00
Total		71	\$10,060,677.93	100%	0	\$0.00	0	\$0.00
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA 0	\$0.00
Total		76	\$10,026,681.21	100%	0	\$0.00	0	\$0.00
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA 0	\$0.00
Total		81	\$10,030,138.28	100%	0	\$0.00	0	\$0.00
31379VM97	Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA 0	\$0.00
Total	O I W WI WO I V	65	\$10,086,862.02	100%	T I	\$0.00	0	\$0.00
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA 0	\$0.00
Total		62	\$9,032,041.26	100%	0	\$0.00	0	\$0.00
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA 0	\$0.00
Total		75	\$10,037,140.87	100%	0	\$0.00	0	\$0.00
31379VNC9	Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,025,819.75	100%	0	\$0.00	0	\$0.00
31379VP29	Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	57	\$8,504,825.54	100%		\$ 0.00	0	\$0.00
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31379VP45	NEW AMERICA	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL, INC Unavailable	67	\$9,931,095.42	99%	Λ	\$0.00	NA		\$0.00
Total	Ullavallable	68	\$10,031,015.45	100%	+	\$0.00		0	\$0.00 \$0.00
Total		00	φ10,031,013.43	100 /6		ψ0.00	ľ	╁	ψ0.00
31379VP60	Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,063,006.40	100%	-	\$0.00		0	\$0.00
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31379VP78	NEW AMERICA	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00
31377 1170	FINANCIAL, INC				Щ	·		-	
	Unavailable	69	\$9,681,879.40	96.43%	-	\$0.00	NA		\$0.00
Total		71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00
	NEW AMERICA	+			H			+	
31379VP94	NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,030,715.27	100%	\boldsymbol{r}	\$0.00		0	\$0.00
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31379VQ28	Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,150.00	100%	0	\$0.00	(0	\$0.00
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31379VQ44	NEW AMERICA	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL, INC Unavailable	12	\$1,914,350.00	94.8%	Λ	\$0.00	NA		\$0.00
Total	Ollavaliable	13	\$2,019,350.00	100%	-	\$0.00		0	\$0.00 \$0.00
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31379VQ51	Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00
31379VQ69	NEW AMERICA	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00
10,5,4 &05	FINANCIAL, INC		·		Ц	·		_	
T-4-1	Unavailable	9	\$969,503.23	96.42%	-	\$0.00	NA	0	\$0.00
Total		10	\$1,005,503.23	100%	V	\$0.00		4	\$0.00
31379VQA0	Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$10,039,727.73	100%	-	\$0.00		0	\$0.00
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21270VOD9	NEW AMERICA	4	\$426.012.45	6.03%		¢0.00	NTA	一	¢0.00
31379VQB8	FINANCIAL, INC	4	\$426,012.45	6.03%	U	\$0.00	NA	٧	\$0.00
	Unavailable	53	\$6,636,219.98	93.97%	-	\$0.00	NA	0	\$0.00
Total		57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00
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31379VQC6	Unavailable	43	\$4,032,048.39	100%	U	\$0.00	NA	U	\$0.00
Total Total		43	\$4,032,048.39	100%	-	\$0.00	1	0	\$0.00

31379VQH5	Unavailable	71	\$10,075,915.72	100%	_	\$0.00	NA	
Total		71	\$10,075,915.72	100%	0	\$0.00	0	\$0.0
31379VQJ1	NEW AMERICA	2	\$234,150.00	2.33%	0	\$0.00	NA	\$0.0
	FINANCIAL, INC Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA (\$0.0
Total	Chavanaoic	79	\$10,065,350.00		-	\$0.00	NA C	
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31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	\$0.0
	Unavailable	71	\$9,628,950.00	95.66%		\$0.00	NA (
Total		75	\$10,066,180.00	100%	0	\$0.00	0	\$0.0
31379VQL6	Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	\$0.0
Total		82	\$10,064,822.00	100%	-	\$0.00	0	1
31379VQM4	Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA (\$0.0
Total		55	\$7,055,000.44	100%	0	\$0.00	0	\$0.0
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31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	\$0.0
	Unavailable	70	\$9,637,407.49	95.58%	_	\$0.00	NA (1
Total		74	\$10,082,692.53	100%	0	\$0.00	0	\$0.0
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31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00		Ш	\$0.00	NA	
	Unavailable	60	\$7,408,245.00	91.97%	_	\$0.00	NA (1
Total		66	\$8,055,195.00	100%	0	\$0.00	0	\$0.0
31379VQT9	Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA (\$0.0
Total	O Hu v u Hu O Te	31	\$5,046,915.80		0	\$0.00	0	
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31379VQU6	NEW AMERICA FINANCIAL, INC	2	\$331,600.00		Ш	\$0.00	NA	\$0.0
	Unavailable	64	\$9,674,915.29	96.69%		\$0.00	NA (1
Total		66	\$10,006,515.29	100%	0	\$0.00	0	\$0.0
31379VQV4	Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA (\$0.0
Total		73	\$10,095,200.00	100%	0	\$0.00	0	\$0.0
31379VQX0	Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	\$0.0
Total		85	\$12,056,200.00	100%	-	\$0.00	0	1
31379VRA9	Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	\$0.0
Total		44	\$6,560,650.00			\$0.00	0	1
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31379VRB7	NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0 \$0.00	NA 0	\$0.00
	Unavailable	70	\$9,519,242.37	94.77%	0 \$0.00	NA 0	\$0.00
Total		73	\$10,044,824.92	100%			
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31379VRD3	Unavailable	68	\$10,086,920.00	100%	0 \$0.00	NA 0	\$0.00
Total		68	\$10,086,920.00	100%	0 \$0.00	0	\$0.00
31379VRE1	Unavailable	78	\$10,056,783.17	100%	0 \$0.00	NA 0	\$0.00
Total		78	\$10,056,783.17	100%	0 \$0.00	0	\$0.00
31379VRG6	Unavailable	73	\$10,051,145.00	100%	0 \$0.00	NA 0	\$0.00
Total		73	\$10,051,145.00	100%	0 \$0.00	0	\$0.00
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$4,652,100.88	23.1%	0 \$0.00	NA 0	\$0.00
Total		139	\$20,139,698.12	100%			
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31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$1,580,085.73	39.18%	0 \$0.00	NA 0	\$0.00
Total		34	\$4,032,959.00	100%		1	1
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31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$4,886,881.72	16.13%	0 \$0.00	NA 0	\$0.00
Total		211	\$30,295,969.09	100%			1 11
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31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$1,938,185.77	32.06%	0 \$0.00	NA 0	\$0.00
Total		47	\$6,045,482.73	100%			
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31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$720,834.42	51.49%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,399,830.02	100%	0 \$0.00	0	\$0.00
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$1,341,848.61	26.58%	0 \$0.00	NA 0	\$0.00
Total		46	\$5,048,861.11	100%	\$0.00	0	\$0.00
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0 \$0.00	NA 0	\$0.00

Total		23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00
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31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00
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31379VVT3	UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,170.74	100%	0	\$0.00		0	\$0.00
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31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00
31379VVW6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00
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31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00
31379WK22	CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,879.40	100%	0	\$0.00		0	\$0.00
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31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,866,581.27	100%	0	\$0.00		0	\$0.00
31379WK55		141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.							
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA 0	\$0.00
Total		145	\$23,469,580.06	100%	0	\$0.00	0	\$0.00
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31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,945,378.68	13.03%	-	\$0.00	NA 0	\$0.00
Total		120	\$14,931,816.14	100%	0	\$0.00	0	\$0.00
31379WKX4	CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	Щ	\$0.00	NA 0	\$0.00
	Unavailable	1	\$119,349.64		-	\$0.00	NA 0	\$0.00
Total		182	\$27,755,943.87	100%	0_	\$0.00	0	\$0.00
31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA 0	\$0.00
Total		650	\$98,130,408.13	100%	0	\$0.00	0	\$0.00
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31379WM61	CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA 0	\$0.00
Total		48	\$4,143,478.73	100%	0	\$0.00	0	\$0.00
31379WM95	CITICORP	62	\$3,997,022.58	64.98%	0	\$0.00	NA 0	\$0.00
	MORTGAGE INC. Unavailable	33	\$2,154,538.57	35.02%	Щ	\$0.00	NA 0	\$0.00
Total		95	\$6,151,561.15	100%		\$0.00	0	\$0.00
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31379WNA1	CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%		\$0.00	NA 0	\$0.00
	Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA 0	\$0.00
Total		141	\$8,753,047.17	100%		\$0.00	0	\$0.00
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31379WNB9	Unavailable	158	\$22,412,943.48	100%		\$0.00	NA 0	\$0.00
Total		158	\$22,412,943.48	100%	0	\$0.00	0	\$0.00
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31379WND5	Unavailable	55	\$6,930,281.06		-	\$0.00	NA 0	\$0.00
Total		55	\$6,930,281.06	100%	0	\$0.00	0	\$0.00
31379WQR1	MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$4,534,250.00	100%	0	\$0.00	0	\$0.00
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31379WQS9	MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA 0	\$0.00

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Total		35	\$5,535,750.00	100%	\$0.00	0	0 \$0.00
31379WZK6	UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100% (0 \$0.00) NA(0 \$0.00
Total		49	\$5,423,229.10	100%	0 \$0.00	0	0 \$0.00
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31379WZL4	UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05				
Total		55	\$8,266,562.05	100%	90.00	0	0 \$0.00
31379WZP5	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00) NA(0 \$0.00
Total		12	\$1,705,250.00	100%	0 \$0.00	0	0 \$0.00
31379WZU4	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100% (0 \$0.00) NA(0 \$0.00
Total		9	\$1,074,437.72	100%	0 \$0.00	0	0 \$0.00
31379X4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21% (0 \$0.00) NA(0 \$0.00
	Unavailable	23	\$2,769,223.29	92.79% (
Total		25	\$2,984,332.89	100%	90.00	0	0 \$0.00
31379XA62	Unavailable	18	\$1,397,046.44	100% (0 \$0.00) NA (0 \$0.00
Total		18	\$1,397,046.44			1 1	1
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31379XA88	Unavailable	12	\$1,459,019.16	- t			
Total	+	12	\$1,459,019.16	100%	90.00	0	0 \$0.00
31379XAA3	FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79				
	Unavailable	46	\$6,666,406.55	68.85%			
Total		66	\$9,682,252.34	100%	0 \$0.00	0	0 \$0.00
31379XAD7	FIRST UNION MORTGAGE	58	\$8,275,895.70	43.85% (0 \$0.00) NA (0 \$0.00

	CORPORATION	1 1	1				
	Unavailable	69	\$10,595,583.47	56.15% 0	\$0.00	NA 0	\$0.00
Total		127	\$18,871,479.17	100% 0	\$0.00	0	\$0.00
31379XAE5	FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$8,331,648.05	70.04% 0	\$0.00	NA 0	\$0.00
Total		78	\$11,894,936.87	100% 0	\$0.00	0	\$0.00
31379XAF2	FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10		\$0.00	NA 0	\$0.00
	Unavailable	99	\$17,033,590.52	67.77% 0	\$0.00	NA 0	\$0.00
Total		149	\$25,135,937.62	100% 0	\$0.00	0	\$0.00
31379XAG0	FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,402,611.08	60.49% 0	\$0.00	NA 0	\$0.00
Total		92	\$5,624,711.16	100% 0	\$0.00	0	\$0.00
31379XAJ4	FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	66	\$9,562,899.25		\$0.00	NA 0	\$0.00
Total		99	\$14,245,113.32	100% 0	\$0.00	0	\$0.00
31379XAL9	FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45		\$0.00	NA 0	\$0.00
	Unavailable	69	\$10,866,334.96	67.45% 0	\$0.00	NA 0	\$0.00
Total		102	\$16,109,076.41	100% 0	\$0.00	0	\$0.00
31379XAM7	FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98		\$0.00	NA 0	\$0.00
	Unavailable	47	\$3,177,161.99		\$0.00	NA 0	\$0.00
Total		80	\$5,538,693.97	100% 0	\$0.00		\$0.00
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98		\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,846,435.35	68.77% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,684,865.33	100% 0	\$0.00	0	\$0.00
31379XC37		31	\$3,373,229.66	67.01% 0	\$0.00	NA 0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00
Total	Charanasic	45	\$5,034,167.10	1	_	\$0.00	1112	0	\$0.00
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31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,817.59	1	-	\$0.00		0	\$0.00
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%		\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00
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31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,801,855.74			\$0.00		0	\$0.00
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31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00
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31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00
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31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00
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31379Y5F6	FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,530,100.00	100%	0	\$0.00		0	\$0.00
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00

Total		43	\$5,124,836.00	100%	0	\$0.00	0	\$0.00
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31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,617,500.00	100%	0	\$0.00	0	\$0.00
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31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%		\$0.00	NA 0	
	Unavailable	16	\$2,105,183.16	34.75%	-	\$0.00	NA 0	
Total		43	\$6,057,542.95	100%	0	\$0.00	0	\$0.00
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA 0	\$0.00
Total		202	\$11,478,584.14	100%	0	\$0.00	0	\$0.00
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31379YK44	CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA 0	\$0.00
Total		153	\$20,045,802.27	100%	0	\$0.00	0	\$0.00
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA 0	\$0.00
Total		244	\$15,928,455.26	100%	0	\$0.00	0	\$0.00
31379YK69	CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA 0	\$0.00
Total		60	\$8,011,511.95	100%	0	\$0.00	0	\$0.00
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,047,148.99	100%	0	\$0.00	0	\$0.00
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31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39		Щ	\$0.00	NA 0	
	Unavailable	71	\$9,480,855.86		-	\$0.00	NA 0	
Total		187	\$25,000,692.25	100%	0	\$0.00	0	\$0.00
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31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36		Ш	\$0.00	NA 0	·
	Unavailable	106	\$13,980,086.55		_	\$0.00	NA 0	1
Total		156	\$20,659,134.91	100%	0	\$0.00	0	\$0.00

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31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00		Ц	\$0.00
	Unavailable	83	\$11,572,222.20	52.09%	-	\$0.00	NA	0	\$0.00
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00
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31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00
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31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,624,971.49	62.7%	_	\$0.00	NA	0	\$0.00
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00
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31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,259,817.78		-	\$0.00	NA	0	\$0.00
Total		111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00
	EL EDW MODEC 4 CD				H			H	
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	Н	·		Ц	\$0.00
	Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,709,759.81	100%	-	\$0.00		0	\$0.00

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31379YN82	Unavailable	131	\$19,803,548.44		-	\$0.00	NA 0	\$0.00
Total		131	\$19,803,548.44	100%	0	\$0.00	0	\$0.00
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA 0	\$0.00
Total		65	\$9,900,790.75	100%	0	\$0.00	0	\$0.00
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40		Щ	\$0.00	NA 0	\$0.00
	Unavailable	222	\$29,356,992.51	96.97%	+	\$0.00	NA 0	\$0.00
Total		230	\$30,272,838.91	100%	0	\$0.00	0	\$0.00
31379YP49	Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA 0	\$0.00
Total		217	\$30,291,485.23	100%	0	\$0.00	0	\$0.00
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA 0	\$0.00
Total		222	\$29,702,431.19	100%	0	\$0.00	0	\$0.00
31379YP80	Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA 0	\$0.00
Total		45	\$6,932,353.48	100%	0	\$0.00	0	\$0.00
31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	162	\$23,404,057.36		_	\$0.00	NA 0	\$0.00
Total		172	\$24,756,996.77	100%	0	\$0.00	0	\$0.00
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	126	\$17,960,290.62	90.67%		\$0.00	NA 0	\$0.00
Total		140	\$19,807,923.49	100%	0	\$0.00	0	\$0.00
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA 0	\$0.00
Total		151	\$19,802,220.53	100%	0	\$0.00	0	\$0.00
31379YPE7	FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	Ш	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	92	\$12,870,534.14		-	\$0.00	NA 0	\$0.00
Total		190	\$24,757,427.55	100%	0	\$0.00	0	\$0.00
31379YPF4	Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA 0	\$0.00
Total		151	\$19,808,506.01	100%		\$0.00	0	\$0.00

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31379YPG2	FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,751,263.07	100%	0	\$0.00		0	\$0.00
	FLEET MORTGAGE				H				
31379YPH0	CORPORATION	5	\$597,325.74	2.01%	Ц	\$0.00	NA		\$0.00
	Unavailable	188	\$29,103,652.17	97.99%	H	\$0.00	NA		\$0.00
Total		193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00
31379YPJ6	FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,822,473.88	100%	0	\$0.00		0	\$0.00
31379YPL1	FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,761,210.27	100%	0	\$0.00		0	\$0.00
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	142	\$19,695,549.33	99.45%	H	\$0.00	NA	0	\$0.00
Total		143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00
31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,248,609.40	100%	_	\$0.00		0	\$0.00
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31379YPV9	FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00

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	Unavailable	127	\$19,266,167.23	95.41%	_	\$0.00	NA	0	\$0.00
Total		135	\$20,192,810.00	100%	0	\$0.00		0	\$0.00
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,922,325.26	100%	0	\$0.00		0	\$0.00
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,077,696.78	100%	0	\$0.00		0	\$0.00
31379YQ63	FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,099,277.94	100%	0	\$0.00		0	\$0.00
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,193,853.97	100%	0	\$0.00		0	\$0.00
31379YQD8	FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00
•	Unavailable	154	\$22,329,935.60	55.28%		\$0.00	NA	$\overline{}$	\$0.00

Total		280	\$40,391,124.15	100%	0	\$0.00	0	\$0.00
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31379YQE6	FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA 0	\$0.00
Total		215	\$30,296,092.69	100%	0	\$0.00	0	\$0.00
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31379YQL0	FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA 0	\$0.00
Total		71	\$9,909,208.21	100%	0	\$0.00	0	\$0.00
31379YQM8	FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	Ш	\$0.00	NA 0	
	Unavailable	348	\$22,990,256.44	91.06%	-	\$0.00	NA 0	1 1
Total		383	\$25,247,408.56	100%	0	\$0.00	0	\$0.00
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31379YQR7	FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	Ш	\$0.00	NA 0	
	Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA 0	\$0.00
Total		210	\$24,774,061.09	100%	0	\$0.00	0	\$0.00
	ELECT MODECA CE				H			
31379YQS5	FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	Ш	\$0.00	NA 0	
	Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA 0	\$0.00
Total		154	\$19,805,522.33	100%	0	\$0.00	0	\$0.00
31379YQT3	FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA 0	\$0.00
Total		156	\$19,803,161.49	100%	0	\$0.00	0	\$0.00
31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA 0	\$0.00
Total		223	\$14,137,699.81	100%	0	\$0.00	0	\$0.00
					4			4.5.5.5
31379YQV8	Unavailable	144	\$19,188,139.41	100%	-	\$0.00	NA 0	
Total		144	\$19,188,139.41	100%	U	\$0.00	0	\$0.00
31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA 0	\$0.00
Total		61	\$8,022,634.68	100%	_	\$0.00	0	
31379YR21	Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA 0	\$0.00

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	136	\$19,185,297.43	100%	0	\$0.00		0	\$0.00
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Unavailable	46	\$5,553,533.31		-	\$0.00	NA	0	\$0.00
	46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00
Unavailable	127	\$7.574.048.54	100%	0	\$0.00	NA	0	\$0.00
	127			_			0	\$0.00
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Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$0.00
	96	\$14,132,142.02	100%	0	\$0.00		0	\$0.00
Unavailable	73	\$12.117.756.94	100%	0	\$0.00	NA	0	\$0.00
	73	\$12,117,756.94		-	\$0.00		0	\$0.00
Unavailable		\$2,019,627.46				NA	0	\$0.00
	28	\$2,019,627.46	100%	0	\$0.00		0	\$0.00
Unavailable	131	\$19 692 676 40	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00
	135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00
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Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00
	57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00
Unovoiloblo	20	\$2.522.070.01	10007	0	00.02	NI A	^	\$0.00
Unavanable				_	1			\$0.00 \$0.00
	29	\$3,333,079.91	100 %	V	φυ.υυ		V	φυ.υυ
Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00
	85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00
Unovoilable	25	\$2 522 152 04	100%	0	00.02	NΙΛ	^	\$0.00
Ullavallable				-	1			\$0.00 \$0.00
	25	ψ3,333,132,74	100 /	U	ψ0.00		ď	ψ0.00
Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00
	104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00
		ho 222			**	.	Ц	40
Unavailable				-			-	\$0.00
	59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$6 564 623 12	100%	0	\$0.00	NΔ	0	\$0.00
	Unavailable Unavailable	Unavailable	Unavailable 46 \$5,553,533.31 Unavailable 127 \$7,574,048.54 127 \$7,574,048.54 127 \$7,574,048.54 Unavailable 96 \$14,132,142.02 96 \$14,132,142.02 Unavailable 73 \$12,117,756.94 Unavailable 28 \$2,019,627.46 Unavailable 131 \$19,692,676.40 Unavailable 133 \$19,692,676.40 Unavailable 135 \$19,691,667.56 Unavailable 34 \$5,047,909.04 Unavailable 57 \$9,592,068.43 Unavailable 29 \$3,533,079.91 Unavailable 85 \$11,107,122.39 Unavailable 25 \$3,533,152.94 Unavailable 104 \$14,640,529.10 Unavailable 59 \$9,089,603.24 Unavailable 59 \$9,089,603.24 Unavailable 59 \$9,089,603.24	Unavailable 46 \$5,553,533.31 100% Unavailable 127 \$7,574,048.54 100% 127 \$7,574,048.54 100% 127 \$7,574,048.54 100% Unavailable 96 \$14,132,142.02 100% 96 \$14,132,142.02 100% Unavailable 73 \$12,117,756.94 100% Unavailable 28 \$2,019,627.46 100% Unavailable 131 \$19,692,676.40 100% Unavailable 133 \$19,692,676.40 100% Unavailable 135 \$19,691,667.56 100% Unavailable 34 \$5,047,909.04 100% Unavailable 57 \$9,592,068.43 100% Unavailable 57 \$9,592,068.43 100% Unavailable 29 \$3,533,079.91 100% Unavailable 29 \$3,533,079.91 100% Unavailable 29 \$3,533,079.91 100% Unavailable 25 \$3,533,152.94 100% Unavailable 59 \$9,089,603.24 100% Unavailable 59 \$9,089,603.24 100% Unavailable 59 \$9,089,603.24 100% Unavailable 59 \$9,089,603.24 100%	Unavailable 46 \$5,553,533.31 100% 0 Unavailable 127 \$7,574,048.54 100% 0 127 \$7,574,048.54 100% 0 127 \$7,574,048.54 100% 0 Unavailable 96 \$14,132,142.02 100% 0 96 \$14,132,142.02 100% 0 Unavailable 73 \$12,117,756.94 100% 0 Unavailable 28 \$2,019,627.46 100% 0 28 \$2,019,627.46 100% 0 Unavailable 131 \$19,692,676.40 100% 0 131 \$19,692,676.40 100% 0 Unavailable 135 \$19,691,667.56 100% 0 135 \$19,691,667.56 100% 0 Unavailable 34 \$5,047,909.04 100% 0 Unavailable 57 \$9,592,068.43 100% 0 Unavailable 57 \$9,592,068.43 100% 0 Unavailable 29 \$3,533,079.91 100% 0 Unavailable 85 \$11,107,122.39 100% 0 Unavailable 85 \$11,107,122.39 100% 0 Unavailable 25 \$3,533,152.94 100% 0 Unavailable 59 \$9,089,603.24 100% 0 Unavailable 59 \$9,089,603.24 100% 0	Unavailable	Unavailable	Unavailable

Total		43	\$6,564,623.12	100%	0	\$0.00	(\$	0.00
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA () \$(0.00
Total		62	\$4,039,868.80	100%	-	\$0.00	(0.00
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA (\$	0.00
Total		30	\$4,039,050.00	100%	0	\$0.00	(\$	0.00
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA () ¢	0.00
Total	Onavanaoic	41	\$5,004,108.70	100%	-	\$0.00	NA (1	0.00
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31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	\$	0.00
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA (\$	0.00
Total		85	\$10,000,971.47	100%	0	\$0.00	(\$	0.00
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	\$(0.00
	Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA (\$	0.00
Total		82	\$10,049,586.33	100%	0	\$0.00	(\$	0.00
31380AF64	CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	Ш	\$0.00	NA		0.00
	Unavailable	1	\$99,823.04	2.45%	_	\$0.00	NA (0.00
Total		29	\$4,075,292.47	100%	0	\$0.00	(\$	0.00
31380AF72	CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	\$	0.00
	Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA (\$	0.00
Total		515	\$65,924,024.70	100%	0	\$0.00	(\$	0.00
31380AF80	CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA) \$(0.00
Total		34	\$3,119,608.73	100%	0	\$0.00	(\$	0.00
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31380AFC1	Unavailable	24	\$3,400,012.90	100%	-	\$0.00	NA (0.00
Total		24	\$3,400,012.90	100%	U	\$0.00	(\$	0.00
31380AFD9	BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA (\$	0.00
Total		53	\$9,205,963.68	100%		\$0.00	(0.00
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31380AFE7	BANK OF HAWAII	20	\$3,230,175.91	93.85%		\$0.00	NA (0.00
Total	Unavailable	21	\$211,683.73 \$3,441,859.64	6.15% 100 %	-	\$0.00 \$0.00	NA (1	0.00 0.00
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31380AFF4	BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA (\$	0.00

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	Unavailable	9	\$1,065,795.24	26.5%	0			0	
Total		26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00
31380AFG2	BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,871,407.09	100%	0	\$0.00		0	\$0.00
31380AFK3	BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$749,573.55	100%	0	\$0.00		0	\$0.00
31380AGC0	CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00
Total		410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00
31380AGF3	CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,949,718.98	100%	0	\$0.00		0	\$0.00
31380AGG1	CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00
31380AGL0	CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00
31380AL34	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00
31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00
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31380AL83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,391,408.79	100%	_	\$0.00		0	\$0.00
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31380ALA8	NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00
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31380ALC4	NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00
Total		340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00
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31380ALD2	NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,808,366.31	100%		\$0.00		0	\$0.00
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31380ALE0	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,816,316.50	100%	-	\$0.00		0	\$0.00
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31380ALF7	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00
31380ALG5	NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,721,432.02	100%	-	\$0.00		0	\$0.00
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31380ALJ9	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00
	T.T.,	86	\$12,283,508.92	63.97%	Λ	\$0.00	NIA	Λ	\$0.00
	Unavailable	00	\$12,203,300.92	03.9170	U	\$0.00	NA	U	\$0.00

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31380ALK6	MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,397,408.65	100%	0	\$0.00		0	\$0.00
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31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80			\$0.00	NA		\$0.00
	Unavailable	102	\$14,941,467.63			\$0.00	NA	0	\$0.00
Total		137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00
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31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00
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31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,187,577.59	100%		\$0.00		0	\$0.00
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31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,810,782.05	100%	0	\$0.00		0	\$0.00
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31380ALQ3	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,352,199.90	100%	0	\$0.00		0	\$0.00
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31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,679,624.81	100%	0	\$0.00		0	\$0.00
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31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00

Total		73	\$5,030,720.51	100%	0	\$0.00	I	0	\$0.00
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31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$723,073.09	58.03%		\$0.00	NA		\$0.00
Total		22	\$1,245,954.27	100%	0	\$0.00		0	\$0.00
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%		\$0.00	NA		\$0.00
	Unavailable	84	\$10,882,982.64	68.15%		\$0.00	NA	_	\$0.00
Total		125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00
31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%		\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,722,561.35	43.04%	\vdash	\$0.00	NA	0	\$0.00
Total		66	\$4,002,364.91	100%	0	\$0.00		0	\$0.00
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,998,893.85	100%		\$0.00		0	\$0.00
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%		\$0.00	NA (_	\$0.00
Total	Unavailable	7 37	\$778,977.73 \$5,002,382.42	15.57% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
31380AV25	FIRST-CITIZENS BANK & TRUST	10	\$1,002,997.00	100%		\$0.00	NA		\$0.00
Total	COMPANY	10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%		\$0.00	NA	0	\$0.00
Total		11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%		\$0.00	NA		\$0.00
Total		9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00

Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
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31380AVS8	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,052,633.95	100%	0	\$0.00		0	\$0.00
31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,272.31	100%	0	\$0.00	(0	\$0.00
31380AWA6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31380AWE8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50			\$0.00	NA	0	\$0.00
Total		9	\$1,002,494.50	100%	0	\$0.00	(0	\$0.00
31380AWG3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,106.98	100%	0	\$0.00	(0	\$0.00
31380AWH1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,022.96	100%	0	\$0.00	(0	\$0.00
31380AWM0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,031.11	100%	0	\$0.00	(0	\$0.00
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,838,065.19	72.37%	\boldsymbol{T}	\$0.00	NA	_	\$0.00
Total		175	\$24,647,440.24	100%	0	\$0.00	(0	\$0.00
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	Ш	\$0.00		4	\$0.00
	Unavailable	187	\$26,012,519.24		\boldsymbol{T}	\$0.00	NA		\$0.00
Total		1,232	\$166,354,381.05	100%	U	\$0.00		0	\$0.00
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NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA 0	\$0.00
Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA 0	\$0.00
	28	\$1,561,591.57		_	\$0.00	0	\$0.00
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NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA 0	\$0.00
Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA 0	\$0.00
	42	\$2,708,307.99	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA 0	\$0.00
	46	\$2,997,988.32	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA 0	\$0.00
Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA 0	\$0.00
	166	\$8,685,332.17	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA 0	\$0.00
Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA 0	\$0.00
	237	\$13,223,079.75	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	25	\$2,288,708.74			\$0.00	NA 0	\$0.00
Unavailable	2	\$201,506.27				NA 0	\$0.00
	27	\$2,490,215.01	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	136	\$8,699,036.82			\$0.00	NA 0	\$0.00
Unavailable	6	\$397,400.00			\$0.00	NA 0	\$0.00
	142	\$9,096,436.82	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA 0	\$0.00
Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA 0	\$0.00
	65	\$6,234,089.33	100%	0	\$0.00	0	\$0.00
MORTGAGE, INC.	274	\$36,013,981.02			\$0.00	NA 0	\$0.00
Unavailable		· ·		-			\$0.00
	291	\$37,970,690.11	100%	0	\$0.00	0	\$0.00
NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable	MORTGAGE, INC. 26 28 28	MORTGAGE, INC. Unavailable 2 \$1,415,038.37 Unavailable 2 \$1,561,591.57 NORWEST MORTGAGE, INC. Unavailable 3 \$2,507,673.95 MORTGAGE, INC. 42 \$2,708,307.99 NORWEST MORTGAGE, INC. 46 \$2,997,988.32 NORWEST MORTGAGE, INC. Unavailable 7 \$392,871.11 166 \$8,685,332.17 NORWEST MORTGAGE, INC. Unavailable 21 \$1,256,483.34 237 \$13,223,079.75 NORWEST MORTGAGE, INC. Unavailable 22 \$2,288,708.74 Unavailable 23 \$2,288,708.74 Unavailable 24 \$2,997,988.32 NORWEST MORTGAGE, INC. Unavailable 25 \$2,288,708.74 Unavailable 26 \$397,400.00 NORWEST MORTGAGE, INC. Unavailable 38,699,036.82 NORWEST MORTGAGE, INC. Unavailable 48,699,036.82 NORWEST MORTGAGE, INC. Unavailable 58,608,326.21 NORWEST MORTGAGE, INC. Unavailable 7 \$625,763.12 NORWEST MORTGAGE, INC. Unavailable 7 \$625,763.12 NORWEST MORTGAGE, INC. Unavailable 17 \$1,956,709.09 291 \$37,970,690.11	MORTGAGE, INC. Unavailable 2 \$145,953.20 9.35% 28 \$1,561,591.57 100% NORWEST MORTGAGE, INC. Unavailable 3 \$20,0634.04 7.41% 42 \$2,708,307.99 100% NORWEST MORTGAGE, INC. 46 \$2,997,988.32 100% NORWEST MORTGAGE, INC. 159 \$8,292,461.06 95.48% Unavailable 7 \$392,871.11 4.52% 166 \$8,685,332.17 100% NORWEST MORTGAGE, INC. Unavailable 21 \$1,256,483.34 9.5% Unavailable 22 \$2,288,708.74 91.91% NORWEST MORTGAGE, INC. Unavailable 237 \$13,223,079.75 100% NORWEST MORTGAGE, INC. Unavailable 24 \$2,997,988.32 100% NORWEST MORTGAGE, INC. Unavailable 25 \$2,288,708.74 91.91% NORWEST MORTGAGE, INC. Unavailable 26 \$2,288,708.74 91.91% NORWEST MORTGAGE, INC. Unavailable 27 \$2,490,215.01 100% NORWEST MORTGAGE, INC. Unavailable 6 \$397,400.00 4.37% 142 \$9,096,436.82 100% NORWEST MORTGAGE, INC. Unavailable 7 \$625,763.12 10.04% 865 \$6,234,089.33 100% NORWEST MORTGAGE, INC. Unavailable 7 \$36,013,981.02 94.85% Unavailable 17 \$1,956,709.09 5.15% 291 \$37,970,690.11 100%	MORTGAGE, INC. 26 \$1,415,638.37 90.65% 0 Unavailable 2 \$145,953.20 9.35% 0 28 \$1,561,591.57 100% 0 NORWEST MORTGAGE, INC. 39 \$2,507,673.95 92.59% 0 Unavailable 3 \$200,634.04 7.41% 0 42 \$2,708,307.99 100% 0 NORWEST MORTGAGE, INC. 46 \$2,997,988.32 100% 0 NORWEST MORTGAGE, INC. 159 \$8,292,461.06 95.48% 0 Unavailable 7 \$392,871.11 4.52% 0 166 \$8,685,332.17 100% 0 NORWEST MORTGAGE, INC. 216 \$11,966,596.41 90.5% 0 Unavailable 21 \$1,256,483.34 9.5% 0 237 \$13,223,079.75 100% 0 NORWEST MORTGAGE, INC. 25 \$2,288,708.74 91.91% 0 Unavailable 2 \$201,506.27 8.09% 0 Unavailable 2 \$201,506.27 8.09% 0 NORWEST MORTGAGE, INC. 136 \$8,699,036.82 95.63% 0 Unavailable 6 \$397,400.00 4.37% 0 Unavailable 7 \$625,763.12 100.04% 0 NORWEST MORTGAGE, INC. 58 \$5,608,326.21 89.96% 0 NORWEST MORTGAGE, INC. 58 \$5,608,326.21 100.04% 0 NORWEST MORTGAGE, INC. 274 \$36,013,981.02 94.85% 0 NORWEST \$9,996,706,90.11 100% 0	MORTGAGE, INC. 26	MORTGAGE, INC. 26

	Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	104	\$14,594,099.36		_	\$ 0.00	11/1	0	\$0.00
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31380BCA6	NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00
31380BCC2	NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00
Total		893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00
31380BCE8	NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,209,348.89	14.86%	-	\$0.00	NA	0	\$0.00
Total		762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00
31380BCF5	NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,351,386.49	14.79%	-	\$0.00	NA	0	\$0.00
Total		231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00
31380BCG3	NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00
Total		493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00
31380BCJ7	NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	-	\$0.00
Total		97	\$14,776,360.55	100%	0	\$0.00		0	\$0.00
31380BCM0	NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00
31380BCR9	NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00
31380BCS7	NORWEST MORTGAGE DIG	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC. Unavailable	11	\$1,316,678.83		Ш		NA	Ц	\$0.00
	Onavanaule	11	φ1,310,078.83	7.03%	U	ΦU.UU	NA	V	φυ.υυ

	117	\$17,250,297,25	100%	0	\$0.00		0	\$0.00
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NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,707,759.23		_	\$0.00	NA	0	\$0.00
	123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00
	+			H			+	
MORTGAGE, INC.	346	\$48,109,398.87		Ш	\$0.00		4	\$0.00
Unavailable								\$0.00
	370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00
NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00
	56	\$6,422,854.00			\$0.00			\$0.00
NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00
	44	\$3,340,934.56	100%	0	\$0.00	(0	\$0.00
Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00
	128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00
***	21	#2 00 7 004 7 2	1000		Φ0.00	27.4	_	Φ0.00
Unavailable		·		-				\$0.00
	21	\$3,087,804.73	100%	V	\$0.00		Y	\$0.00
 Unavailable	137	\$14 980 946 38	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				-			_	\$0.00
	107	ψ11,5 00,5 10tC0	10070	Ť	φοιοσ		Ť	Ψ σ σ σ
Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0.00
	230	\$32,439,408.99	100%	0	\$0.00			\$0.00
				Ш				
Unavailable	59	\$3,797,552.57		-	\$0.00		_	\$0.00
	59	\$3,797,552.57	100%	0	\$0.00	(0	\$0.00
Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00
	27	\$1,614,295.87			\$0.00			\$0.00
					-			
Unavailable	27	\$1,524,883.40			\$0.00	NA	0	\$0.00
	27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00
Unavailabla	210	\$18 Q15 <i>A</i> 12 50	100%	\cap	90.00	NI A	٨	\$0.00
Unavanaut							_	\$0.00 \$0.00
	310	Ψ109/109712400	100 /0	٧	Ψυ•υυ	<u>'</u>	7	Ψυ•υψ
	MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable Unavailable	MORTGAGE, INC.	NORWEST MORTGAGE, INC. Unavailable 12 \$1,707,759.23 123 \$16,943,000.20 NORWEST MORTGAGE, INC. Unavailable 24 \$4,300,915.50 370 \$52,410,314.37 NORWEST MORTGAGE, INC. Unavailable 14 \$1,775,531.73 NORWEST MORTGAGE, INC. Unavailable 14 \$1,775,531.73 S6 \$6,422,854.00 NORWEST MORTGAGE, INC. Unavailable 2 \$299,503.98 A4 \$3,340,934.56 Unavailable 2 \$19,682,545.83 Unavailable 2 \$19,682,545.83 Unavailable 2 \$3,087,804.73 Unavailable 2 \$1,614,980,946.38 Unavailable 2 \$3,797,552.57 Unavailable 2 \$1,614,295.87 Unavailable 2 \$1,524,883.40 Unavailable 2 \$1,524,883.40 Unavailable 2 \$1,524,883.40 Unavailable 3 \$1,524,883.40	NORWEST MORTGAGE, INC. 111 \$15,235,240,97 \$9,92%	NORWEST MORTGAGE, INC. Unavailable 12 \$1,707,759.23 10.08% 0 123 \$16,943,000.20 100% 0 NORWEST MORTGAGE, INC. Unavailable 24 \$4,300,915.50 8.21% 0 \$52,410,314.37 100% 0 NORWEST MORTGAGE, INC. Unavailable 24 \$4,647,322.27 72.36% 0 Unavailable 14 \$1,775,531.73 27.64% 0 \$6,422,854.00 100% 0 NORWEST MORTGAGE, INC. Unavailable 24 \$3,041,430.58 91.04% 0 NORWEST MORTGAGE, INC. Unavailable 25 \$3,041,430.58 91.04% 0 100% 0 Unavailable 128 \$19,682,545.83 100% 0 Unavailable 128 \$19,682,545.83 100% 0 Unavailable 21 \$3,087,804.73 100% 0 Unavailable 230 \$32,439,408.99 100% 0 Unavailable 59 \$3,797,552.57 100% 0 Unavailable 59 \$3,797,552.57 100% 0 Unavailable 27 \$1,614,295.87 100% 0 Unavailable 27 \$1,524,883.40 100% 0	NORWEST 111 \$15,235,240,97 89,92% 0 \$0.00	NORWEST 111 \$15,235,240.97 89.92% 0 \$0.00 NA	NORWEST MORTGAGE, INC. 111 \$15,235,240.97 \$9,92% 0 \$0.00 NA 0 Unavailable 12 \$1,707,759.23 10.08% \$0.00 NA 0 NORWEST MORTGAGE, INC. 346 \$48,109,398.87 91.79% \$0.00 NA 0 Unavailable 24 \$4,300,915.50 \$2,19% \$0.00 NA 0 NORWEST MORTGAGE, INC. 42 \$4,647,322.27 72.36% 0 \$0.00 NA 0 NORWEST MORTGAGE, INC. 42 \$4,647,322.27 72.36% 0 \$0.00 NA 0 NA

	NORWEST		1		I		
31380BFF2	MORTGAGE, INC.	1	\$51,359.28	2.46%	\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,034,195.78	97.54% (\$0.00	NA 0	\$0.00
Total		38	\$2,085,555.06	100%	1	0	
31380BFG0	Unavailable	42	\$2,651,638.04			t t -	1
Total		42	\$2,651,638.04	100%	\$0.00	0	\$0.00
					* 0.00		
31380BFH8	Unavailable	68	\$3,846,923.57	100% (1
Total		68	\$3,846,923.57	100%	\$0.00	0	\$0.00
31380BFJ4	Unavailable	78	\$5,050,222.80	100% (\$0.00	NA 0	\$0.00
Total	Ullavaliauic	78	\$5,050,222.80 \$5,050,222.80	100% (0	t - t
1 Otai		70	Ф <i>З</i> 9 U ЗU9 <i>ШШ</i> 1000	100 /0	φυ.συ		Ψ υ∙ υυ
31380BFK1	Unavailable	88	\$5,685,971.31	100% (\$0.00	NA 0	\$0.00
Total	O.114.1	88	\$5,685,971.31	100%			
			<u> </u>		<u> </u>		
31380BFL9	Unavailable	250	\$35,757,323.57	100%	\$0.00	NA 0	\$0.00
Total		250	\$35,757,323.57	100%		0	
31380BFM7	Unavailable	704	\$101,441,605.48	100%		1	
Total		704	\$101,441,605.48	100%	\$0.00	0	\$0.00
31380BFN5	Unavailable	148	\$21,293,486.64				
Total		148	\$21,293,486.64	100%	\$0.00	0	\$0.00
		1 10	:	: 224	***	374.0	* 2.20
31380BFQ8	Unavailable	142	\$20,227,109.40			NA 0	
Total		142	\$20,227,109.40	100%	\$0.00	0	\$0.00
31380BFS4	Unavailable	32	\$5,047,884.95	100% (\$0.00	NA 0	\$0.00
Total	Ullavaliauic	32	\$5,047,884.95 \$5,047,884.95	100% (
l Otai			Ψοςυ 11,500	100 /.	Ψοτοι		Ψ0
31380BFX3	Unavailable	19	\$2,381,332.64	100% (\$0.00	NA 0	\$0.00
Total		19	\$2,381,332.64				1
31380BFY1	Unavailable	32	\$3,972,148.62	100% (\$0.00	NA 0	\$0.00
Total		32	\$3,972,148.62	100%	\$0.00	0	\$0.00
31380BGC8	NORWEST	6	\$814,309.65	8.52%	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.		·				
<u> </u>	Unavailable	66	\$8,747,892.10				
Total		72	\$9,562,201.75	100%	\$0.00	0	\$0.00
31380BGH7	Unavailable	257	\$27 100 050 58	100% (\$0.00	NA O	\$0.00
Total	Unavanable	257 257	\$37,199,959.58 \$37,199,959.58				
10tai		431	φ31,177,737.30	100 /6 0	θυ.υυ	<u> </u>	φυ.υυ

31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA 0	\$0.00
Total		365	\$55,233,871.36	100%	0	\$0.00	0	\$0.00
31380BGK0	Unavailable	38	\$3,585,568.96	100%		\$0.00	NA 0	\$0.00
Total		38	\$3,585,568.96	100%	0	\$0.00	0	\$0.00
	NORWEST		*=		_	* • • • •		40.00
31380BGL8	MORTGAGE, INC.	1	\$76,665.93	3.86%		\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,908,709.21	96.14%		\$0.00	NA 0	\$0.00
Total		25	\$1,985,375.14	100%	0	\$0.00	0	\$0.00
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA 0	\$0.00
Total		246	\$15,968,361.33	100%	-	\$0.00	0	\$0.00
31380BGR5	Unavailable	50	\$4,657,148.61	100%		\$0.00	NA 0	\$0.00
Total		50	\$4,657,148.61	100%	0	\$0.00	0	\$0.00
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA 0	\$0.00
Total	O TAW I WITHOUT	272	\$36,972,139.56	100%		\$0.00	0	\$0.00
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31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA 0	\$0.00
Total		136	\$18,907,226.30	100%	0	\$0.00	0	\$0.00
31380BGU8	Unavailable	144	\$20,966,018.48	100%		\$0.00	NA 0	\$0.00
Total		144	\$20,966,018.48	100%	0	\$0.00	0	\$0.00
31380BGV6	Unavailable	100	\$14,990,623.02	100%	-	\$0.00	NA 0	\$0.00
<u>Total</u>		100	\$14,990,623.02	100%	0	\$0.00	0	\$0.00
21200DD05	COUNTRYWIDE	1	¢112 227 02	<i>E</i> 907	0	\$0.00	NAO	\$0.00
31380BR85	HOME LOANS, INC.	1	\$113,337.03	5.8%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,842,004.43	94.2%	-	\$0.00	NA 0	\$0.00
Total		15	\$1,955,341.46	100%	0	\$0.00	0	\$0.00
31380BVG2	COUNTRYWIDE	10	\$834,353.78	50.66%	0	\$0.00	NA 0	\$0.00
51300D V G2	HOME LOANS, INC.		·		Ш			
	Unavailable	9	\$812,541.53	49.34%	-	\$0.00	NA 0	\$0.00
Total		19	\$1,646,895.31	100%	0	\$0.00	0	\$0.00
21290C5D6	SUNTRUST	76	¢7 220 100 05	100%	0	\$0.00	NAO	\$0.00
31380C5D6	MORTGAGE INC.		\$7,238,198.85				NA 0	
Total		76	\$7,238,198.85	100%	0	\$0.00	0	\$0.00
2129005117	SUNTRUST	17	¢1 526 594 61	1000	0	\$0.00	NIAO	¢0.00
31380C5H7	MORTGAGE INC.	17	\$1,536,584.61	100%		\$0.00	NA 0	\$0.00
Total		17	\$1,536,584.61	100%	0	\$0.00	0	\$0.00

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	GE CAPITAL	+-+			+		\longrightarrow	+	
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00
		+		<i>'</i>	4		\longrightarrow	+	
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86			\$0.00	NA	0	\$0.00
Total		53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00
		1 - 1	772 157 02		4			+	
31380C7H5	Unavailable	154	\$24,699,157.83	1	+	\$0.00	NA (0	\$0.00
Total		154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00
31380C7J1	Unavailable	50	\$6,721,920.48	100%	, 0	\$0.00	NA (0	\$0.00
Total	O III . III . II	50	\$6,721,920.48		+	\$0.00		0	\$0.00
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31380CFA1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	₩	\$0.00	NA	\bot	\$0.00
	Unavailable	38	\$5,719,977.26		+	\$0.00	NA (0	\$0.00
Total		74	\$10,571,360.47	100%	0	\$0.00		0	\$0.00
31380CFB9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	7	\$1,133,294.01	21.97%		\$0.00	NA (0	\$0.00
Total		36	\$5,157,677.96	100%	0	\$0.00		0	\$0.00
	TO STANDER A CIE	+		<i>'</i>	4		\longrightarrow	+	
31380CHS0	GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,005,816.72	100%	0	\$0.00		0	\$0.00
	AMERICAN HOME	+-+		<u> </u>	+			+	
31380CKY3	FUNDING INC.	19	\$2,477,469.96		₩.	\$0.00	NA (Ш	\$0.00
Total		19	\$2,477,469.96	100%	0	\$0.00		0	\$0.00
		+		,—— <u>'</u>	+		\longrightarrow	+	
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00
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31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,213,014.11	100%	0	\$0.00		0	\$0.00
21222271 0	TATO ONIE	14	\$1,020,475.54	1000%	4	ΦΩ ΩΩ	NT A	4	ቀሳ ሰ(
31380CNL8	BANC ONE MORTGAGE	14	\$1,032,475.54	100%	0	\$0.00	NA	O I	\$0.00

	CORPORATION		ļ	,				,	J
Total		14	\$1,032,475.54	100%	0	\$0.00	$\overline{}$	0	\$0.00
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31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,713,085.38			\$0.00	NA	0	\$0.00
Total		102	\$15,137,543.95	100%	0	\$0.00		0	\$0.00
31380CPF9	CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	Ш	\$0.00	NA		\$0.00
	Unavailable	61	\$7,627,941.19	1	1 1	\$0.00	NA	0	\$0.00
Total		120	\$15,560,080.40	100%	0	\$0.00		0	\$0.00
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31380CPH5	CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07			\$0.00	NA		\$0.00
	Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,980,749.79	100%	0	\$0.00		0	\$0.00
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31380СРЈ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,982.82	100%	0	\$0.00		0	\$0.00
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31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88		Ш	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA		\$0.00
Total		84	\$12,443,927.17			\$0.00		0	\$0.00
		\bot		<u></u> '	4			Д.	
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12		Ш	\$0.00	NA		\$0.00
	Unavailable	78	\$4,807,640.56	1	-	\$0.00	NA		\$0.00
Total		80	\$4,957,534.68	100%	0	\$0.00		0	\$0.00
31380CPT9	CROSSLAND MORTGAGE	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION	[Ш		[
	Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00
31380CPW2	Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,194,227.87	100%	-	\$0.00		0	\$0.00
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31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,960,078.07	100%	0	\$0.00	ı	0	\$0.00
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31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00
					Ц			1	
31380CU22	FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00
Total		258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00
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31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	Щ	\$0.00	NA	_	\$0.00
	Unavailable	290	\$43,766,732.26	97.61%		\$0.00	NA	0	\$0.00
Total		299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00
					Щ			1	
31380CU55	FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,041,380.22	100%	0	\$0.00	(0	\$0.00
31380CU63	FLAGSTAR BANK,	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00
	FSB Unavailable	207	·	97.21%	Ш			4	
Total	Unavanable	216	\$29,153,492.25 \$29,990,393.85	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00
Total		295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00

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31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00
31380CU97	FLAGSTAR BANK,	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00
313000077	FSB Unavailable	65	\$9,658,437.25	95.88%	Ш	\$0.00	NA	Ц	\$0.00
Total	Ullavaliable	69	\$10,073,288.98	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		09	\$10,073,288.98	100 %	U	φυ.υυ		V	φυ.υυ
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0.00
Total		331	\$34,715,318.43	100%	0	\$0.00		0	\$0.00
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,839,113.24	100%	-	\$0.00		0	\$0.00
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00
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31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,099,445.35		1	\$0.00	NA	0	\$0.00
Total		167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00
31380CVB1	FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0.00
Total		275	\$39,649,167.63	100%	0	\$0.00		0	\$0.00
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31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00		Ш	\$0.00
	Unavailable	37	\$2,947,010.52	97.98%	1	\$0.00	NA		\$0.00
Total		39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00

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31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00
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31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,748,584.82	100%	0	\$0.00		0	\$0.00
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31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,939.25	100%	0	\$0.00		0	\$0.00
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,729.27	100%	0	\$0.00		0	\$0.00
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION	23	\$3,219,468.06	100%	0	\$0.00		0	\$0.00
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31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14				NA	0	\$0.00
	Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,036,690.11	100%	0	\$0.00		0	\$0.00
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31380CYJ1	FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,890.45	5.33%	0		NA		\$0.00
Total		23	\$1,310,660.51	100%	0	\$0.00		0	\$0.00

31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION	45	\$6,267,718.34	100%	<u></u>	\$0.00		0	\$0.00
Total		45	\$0,207,718.34	100%	U	\$0.00		U	\$0.00
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,243,970.53	100%	0	\$0.00		0	\$0.00
31380CYQ5	FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,140,983.34	100%	0	\$0.00		0	\$0.00
31380CYW2	FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,732,615.41	100%	0	\$0.00		0	\$0.00
31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00
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31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00
31380D3A2	COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,992,847.82	100%	0	\$0.00		0	\$0.00
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31380D3B0	COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,939,066.59			\$0.00		0	\$0.00
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31380D3C8	COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,022,500.00			\$0.00		0	\$0.00
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31380D3E4	COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,450.00	100%	\vdash	\$0.00		0	\$0.00

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31380D3F1	COLUMBIA NATIONAL INC.	94	. , ,			\$0.00	NA 0	\$0.00
Total		94	\$12,892,790.00	100%	0	\$0.00	0	\$0.00
31380D3G9	COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA 0	\$0.00
Total		82	\$10,503,364.23	100%	0	\$0.00	0	\$0.00
31380D3R5	NATIONSBANC MORTGAGE CORPORATION	46		48.83%		\$0.00	NA 0	\$0.00
	Unavailable	48		51.17%	T = T	\$0.00	NA 0	\$0.00
Total		94	\$5,920,370.50	100%	0	\$0.00	0	\$0.00
31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87		23.29%		\$0.00	NA 0	\$0.00
	Unavailable	275	·	76.71%	T T	\$0.00	NA 0	\$0.00
Total		362	\$52,997,495.05	100%	0	\$0.00	0	\$0.00
31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	, ,	39.56%		\$0.00	NA 0	\$0.00
	Unavailable	539		60.44%	$\boldsymbol{ au}$	\$0.00	NA 0	\$0.00
Total		953	\$120,394,941.94	100%	0	\$0.00	0	\$0.00
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142		57.46%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	98				\$0.00	NA 0	\$0.00
Total		240	\$14,485,584.25	100%	0	\$0.00	0	\$0.00
31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	, ,	39%		\$0.00	NA 0	\$0.00
	Unavailable	219			_	\$0.00	NA 0	\$0.00
Total		377	\$51,198,458.68	100%	4	\$0.00	0	\$0.00
31380D3W4	NATIONSBANC MORTGAGE CORPORATION Unavailable	102		29.63%		\$0.00	NA 0	\$0.00 \$0.00
Total	Ullavallauic	309		100%	-	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		307	\$ 4 7,373,340.74	100 /0	十	Φυ.υυ		Φυ•υυ
31380D3X2	NATIONSBANC MORTGAGE	111	\$13,234,729.89	30.31%	0	\$0.00	NA 0	\$0.00

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	Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00
Total		300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA (0	\$0.00
Total		83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$505,640.69	3.99%		\$0.00	NA	0	\$0.00
Total		130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00
31380D4B9	NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,574,228.15	100%		\$0.00		0	\$0.00
31380D4C7	NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,381,085.74	100%	_	\$0.00		0	\$0.00
31380D4D5	NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	Ц	\$0.00	NA		\$0.00
	Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00
Total		390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00
31380D4G8	NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	16	\$878,419.20			\$0.00	NA)	\$0.00
Total	'	22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00
31380DB47	INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,413,370.00		+	\$0.00	NA	J	\$0.00
Total	'	38	\$4,951,344.21	100%	0	\$0.00		0	\$0.00
31380DB70	INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00

	Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,402,190.43	100%	-	\$0.00		0	\$0.00
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31380DB88	INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00
31380DBY1	INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,625,806.44	66.26%		\$0.00	1	0	\$0.00
Total		150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00
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31380DBZ8	INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00			\$0.00
	Unavailable	190	\$25,974,129.99	72.88%	_	\$0.00	1	0	\$0.00
Total		262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00
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31380DDS2	SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%					\$0.00
Total		75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00
31380DE85	GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00
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31380DER3	ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,902,543.09	100%	0	\$0.00		0	\$0.00
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31380DES1	ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00
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31380DET9	ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00
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31380DFA9	GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00
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31380DG75	CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00

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31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA)	\$0.00
	Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA)	\$0.00
Total		41	\$6,684,118.60	100%	0	\$0.00)	\$0.00
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA)	\$0.00
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA)	\$0.00
Total		146	\$17,755,904.39	100%	0	\$0.00	()	\$0.00
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	Щ	\$0.00	NA		\$0.00
	Unavailable	277	\$17,760,760.11	98.72%	-	\$0.00	NA	_	\$0.00
Total		280	\$17,991,674.39	100%	0	\$0.00	()	\$0.00
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA)	\$0.00
Total		57	\$3,019,480.86	100%	0	\$0.00	()	\$0.00
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31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	Щ	\$0.00	NA		\$0.00
	Unavailable	34	\$2,129,906.14	70.31%	-	\$0.00	NA ()	\$0.00
Total		49	\$3,029,498.03	100%	0	\$0.00	()	\$0.00
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA)	\$0.00
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA ()	\$0.00
Total		50	\$3,423,724.64	100%	0	\$0.00	()	\$0.00
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31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%		\$0.00	NA		\$0.00
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA ()	\$0.00
Total		66	\$4,221,100.13	100%	0	\$0.00	()	\$0.00
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA)	\$0.00
Total		49	\$2,532,601.94	100%	0	\$0.00)	\$0.00
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31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA)	\$0.00
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA)	\$0.00
Total		46	\$3,213,706.68	100%	0	\$0.00)	\$0.00
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA)	\$0.00
	Unavailable	42	\$5,698,980.20	83.01%	-	\$0.00	NA)	\$0.00
Total		50	\$6,865,367.75	100%	0	\$0.00	()	\$0.00

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31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00
31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,616,845.70	100%	0	\$0.00		0	\$0.00
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00
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31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,377,518.37	100%	0	\$0.00		0	\$0.00
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00
31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,808,095.26	100%	0	\$0.00		0	\$0.00
	HOMEGIDE LENDING				H			H	
31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,709,041.77	86.29%	-	\$0.00	NA	0	\$0.00
Total		28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00

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31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA (0	\$0.00
Total		369	\$49,855,894.60	100%	0	\$0.00	(0	\$0.00
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31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	О	\$0.00
	Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA (0	\$0.00
Total		109	\$13,761,290.47	100%	0	\$0.00		0	\$0.00
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,326.05	100%	0	\$0.00	(0	\$0.00
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA ()	\$0.00
Total		38	\$4,325,286.64	100%	0	\$0.00	(0	\$0.00
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31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA ()	\$0.00
Total		48	\$5,458,827.45	100%	0	\$0.00	(0	\$0.00
					Ш				
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	Ш	\$0.00	NA		\$0.00
	Unavailable	232	\$31,251,258.07	96.58%	1	\$0.00	NA ()	\$0.00
Total		240	\$32,358,534.85	100%	0	\$0.00	(0	\$0.00
					Н			_	
31380DTF3	Unavailable	88	\$11,644,518.54	100%		\$0.00	NA (_	\$0.00
Total		88	\$11,644,518.54	100%	U	\$0.00	(0	\$0.00
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA ()	\$0.00
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$0.00
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA (0	\$0.00
Total		48	\$3,071,929.86	100%	0	\$0.00	(0	\$0.00
					Ц			\bot	
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	Н	\$0.00	NA	_	\$0.00
	Unavailable	216	\$13,266,477.98		-	\$0.00	NA (_	\$0.00
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$0.00

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	HOMESIDE LENDING,								
31380DTQ9	INC.	2	\$72,503.09	1.11%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00
	HOLESTELL EMPILE				H			+	
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00
	VIOLEGIPE LEVENIG				H			+	
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,513,043.69	100%	Н	\$0.00		0	\$0.00
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31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,723,775.96	100%		\$0.00		0	\$0.00
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,910.32	100%	0	\$0.00		0	\$0.00
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00
	014.63405=5:5=				H			4	
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,059,934.52	100%	0	\$0.00		0	\$0.00
					Ц			_	
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00

Total		146	\$20,142,607.96	100%	0	\$0.00	0	\$0.00
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31380DVH6	GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,498,284.77	100%	0	\$0.00	0	\$0.00
31380DVJ2	GMAC MORTGAGE	157	\$20,030,551.08	100%	0	\$0.00	NAC	\$0.00
	CORPORATION		. , ,		Ш	·		
Total		157	\$20,030,551.08	100%	U	\$0.00	0	\$0.00
31380DVK9	GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	\$0.00
Total		135	\$15,978,568.68	100%	0	\$0.00	0	\$0.00
31380DVL7	GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,983,445.01	100%	0	\$0.00	0	\$0.00
					Ц			
31380DVM5	GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NAC	\$0.00
Total		192	\$24,104,355.96	100%	0	\$0.00	0	\$0.00
31380DVN3	GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	\$0.00
Total		99	\$10,553,872.03	100%	0	\$0.00	0	\$0.00
31380DVP8	GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA 0	\$0.00
Total		160	\$20,557,228.96	100%	0	\$0.00	0	\$0.00
31380DVQ6	GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,913,983.18	22.51%	_	\$0.00	NA	
Total		80	\$8,503,001.12	100%	0	\$0.00	0	\$0.00
31380DVR4	GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	\$0.00
Total		38	\$4,029,294.15	100%	0	\$0.00	0	\$0.00
31380DVS2	GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	\$0.00
<u> </u>	Unavailable	6	\$725,553.36	24.24%	-	\$0.00	NA 0	
Total		33	\$2,992,729.49	100%	0	\$0.00	0	\$0.00
31380DW69	OLD KENT MORTGAGE	22	\$2,484,616.05	32.06%	0	\$0.00	NA	\$0.00

<u> </u>	COMPANY			<u> </u>					
	Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,748,911.24	100%	-	\$0.00		0_	\$0.00
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	OLD KENT			<u></u>					
31380DW77	MORTGAGE	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00
	COMPANY	4	2 2 -		4			4	
	Unavailable	268	\$34,067,952.27	61.97%		\$0.00	NA		\$0.00
Total		439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00
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2120000000	OLD KENT MORTGAGE	97	¢0 445 870 56	39.16%		00 O2	NΙΔ	2	00 00
31380DW85	MORTGAGE COMPANY	87	\$9,445,879.56	<i>3</i> 9.10 <i>™</i>		\$0.00	NA	U	\$0.00
	Unavailable	124	\$14,675,518.83	60.84%		\$0.00	NA		\$0.00
Total	Unavanable	211				\$0.00 \$0.00		0 0	\$0.00 \$0.00
Totai		411	\$24,121,398.39	100%	1	<u> </u>		<u>U</u>	<u> </u>
	GMAC MORTGAGE	+++			+		\rightarrow	+	
31380DWA0	CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00
Total	O II W . WILLIAM	85	\$8,526,194.47	100%		\$0.00		0	\$0.00
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- : - : - : - : - : - : - : - : - : - :	GMAC MORTGAGE	1 25	±1 : 507 704 42	1000		\$2.00	3.T.A	1	* 0.00
31380DWD4	CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,587,784.43	100%	0	\$0.00		0	\$0.00
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21200004/E2	GMAC MORTGAGE	101	\$12.571.222.68	100%		ቀሳ ሰሰ	NIA	_	ΦΩ ΩΩ
31380DWE2	CORPORATION	101	\$13,571,223.68	100%	U	\$0.00	NA		\$0.00
Total		101	\$13,571,223.68	100%	0	\$0.00		0	\$0.00
		\prod		 I	Ц			\perp	
31380DWH5	GMAC MORTGAGE	64	\$7,040,425.22	100%	0	\$0.00	NA	2	\$0.00
	CORPORATION		. , ,						·
Total		64	\$7,040,425.22	100%	0	\$0.00		0	\$0.00
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	OLD KENT					* 5 00			† a aa
31380DXB7	MORTGAGE	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0.00
	COMPANY	11	\$5.750.070.00	77.070	\dashv	#0.00	D.T.A.	_	ΦΩ ΩΩ
<u> </u>	Unavailable	44	\$5,750,079.02 \$7,578,036,18	75.87%	-	\$0.00	NA		\$0.00
Total		60	\$7,578,926.18	100%	쒸	\$0.00		0	\$0.00
 	OLD MENT	+-+			+		\longrightarrow	+	
31380DXC5	OLD KENT MORTGAGE	103	\$12,375,578.15	41.7%		\$0.00	NA	<u> </u>	\$0.00
31380DAC3	COMPANY	105	\$12,373,370.13	41.770		Φυ.υυ	11/7		Φ0.00
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaole	245	\$29,681,096.96		++	\$0.00		0	\$0.00
Total		+	Ψ47,001,00	100,0	H	Ψυ•υυ			ΨΟίου
31380DXG6	OLD KENT	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1 ~ 1	Ψυ,υ / υ,υυ 1	30.17,	$^{\circ}$	ψ0.00	1 11 -		ΨΟ.

	COMPANY		1	_		'	1
	Unavailable	110	\$15,012,320.00	69.21% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,690,351.94	100% 0	\$0.00	0	\$0.00
		1 1				 '	1
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	120	\$8,239,055.43	59.11% 0	\$0.00	NA 0	\$0.00
Total		206	\$13,937,997.56				
 	ON D. MADATO	+-+			-	 	1
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$10,208,620.74	74.16% 0	\$0.00	NA 0	\$0.00
Total		99	\$13,765,634.27	100% 0			
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	206	\$29,033,751.92	58.84% 0	\$0.00	NA 0	\$0.00
Total		351	\$49,347,438.58	100% 0		1 11	†
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52% 0	\$0.00) NA 0	\$0.00
	Unavailable	46	\$2,984,410.56	57.48% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,192,404.24	100% 0			
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44				
	Unavailable	111	\$14,951,276.70			NA 0	\$0.00
Total		170	\$22,901,991.14	100% 0	\$0.00	0	\$0.00
<u> </u>		1			<u> </u>	 	1
31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$14,644,391.02	81.23% 0		1 11	\$0.00
Total		131	\$18,028,665.90	100% 0	\$0.00	0	\$0.00
		1 1				<u> </u>	1
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04% 0	·		
	Unavailable	134	\$20,190,831.11			1 11	1
Total		159	\$23,765,090.06	100% 0	\$0.00	0	\$0.00
		+-+		+	-	 	1
31380E5M2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08		·		
	Unavailable	26	\$3,442,750.38	52.4% 0	\$0.00	NA 0	\$0.00

Total		47	\$6,570,165.46	100%	0	\$0.00	0	1	\$0.00
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31380E6Q2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA 0)	\$0.00
	Unavailable	77	\$11,541,362.23	86.39%		\$0.00	NA 0		\$0.00
Total		92	\$13,359,192.50	100%	0	\$0.00	0)	\$0.00
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31380E7C2	COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	Ш	\$0.00	NA 0		\$0.00
m ()	Unavailable	11	\$1,345,392.18	72.23%	-	\$0.00	NA 0		\$0.00
Total		15	\$1,862,718.66	100%	0	\$0.00	0	<u>'</u>	\$0.00
31380E7G3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA 0		\$0.00
	Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA 0		\$0.00
Total		39	\$4,557,688.66	100%	-	\$0.00	0		\$0.00
		1]	1	\coprod			1	[
31380EAK0	FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	Ш	\$0.00	NA 0		\$0.00
	Unavailable	32	\$4,794,577.61	47.53%	++	\$0.00	NA 0	+	\$0.00
Total		70	\$10,088,369.78	100%	0	\$0.00	0	<u> </u>	\$0.00
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31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	Ш	\$0.00	NA 0		\$0.00
<u> </u>	Unavailable	13	\$1,671,036.69	16.84%		\$0.00	NA 0		\$0.00
Total		82	\$9,925,165.55	100%	0	\$0.00	0	' 	\$0.00
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA 0		\$0.00
	Unavailable	30	\$3,264,006.79	32.56%		\$0.00	NA 0		\$0.00
Total		84	\$10,024,734.97				0		\$0.00
	FT MORTGAGE	+		1	\dashv			_	\dashv
31380EAR5	COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA 0		\$0.00
	Unavailable	24	\$3,201,332.45		-	\$0.00	NA 0		\$0.00
Total		83	\$10,054,173.43	100%	0	\$0.00	0	<u> </u>	\$0.00
31380EAU8	FT MORTGAGE	68	\$8,273,195.85	83.01%	0	\$0.00	NA 0	;	\$0.00
	COMPANIES Unavailable	15	\$1,693,192.81	16.99%	Ш	\$0.00	NA 0		\$0.00
Total	O 11a v a11aUIC	83	\$1,693,192.81 \$ 9,966,388.66	10.99%	-	\$0.00 \$0.00	TAM (\$0.00 \$0.00
		33	~~ ₉ ~ 009500.00	±00 /0	Ħ	ψ υ.υυ		†	70.00
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA 0) ;	\$0.00
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA 0)	\$0.00
Total		84	\$9,900,675.69	100%	-	\$0.00	0	_	\$0.00

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31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,688,977.23	56.27%	_		NA	0	\$0.00
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,050.00	100%	0	\$0.00		0	\$0.00
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,364,940.00	68.66%	0		NA	0	\$0.00
Total		17	\$1,987,890.00	100%	0	\$0.00		0	\$0.00
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,331,740.00	100%	0	\$0.00		0	\$0.00
31380ED84	GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00
31380ED92	GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,503,903.69	100%	0	\$0.00		0	\$0.00
31380EEA8	GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,309,750.73	100%	0	\$0.00		0	\$0.00
31380EEB6	GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,208,122.52	100%	0	\$0.00		0	\$0.00
31380EEC4	GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,678,638.07	100%	0	\$0.00		0	\$0.00

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31380EGH1	STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA 0	\$0.00
Total		305	\$35,070,245.00	100%	0	\$0.00	0	\$0.00
31380EGJ7	STANDARD FEDERAL	297	\$39,393,427.38	100%	0	\$0.00	NA 0	\$0.00
	BANK	297	\$39,393,427.38	100%	Ш	\$0.00	0	\$0.00
Total		291	\$39,393, 4 41.30	100 70	+	<u> </u>		Φ 0.00
31380EGK4	Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,151,855.63	100%	0	\$0.00	0	\$0.00
12000001.0	11 11	126	012 411 510 05	1000/	1	40.00	2740	\$0.00
31380EGL2 Total	Unavailable	126 126		100% 100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
<u>। (1)</u>		120	\$15,411,510.05	100 /0	+	\$0.00		\$0. 00
31380EGM0	Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,991,177.57	100%	-	\$0.00	0	\$0.00
1222222		200	222222222	1000	#	***		20.00
31380EGP3	Unavailable	208		100%		\$0.00	NA 0	\$0.00
Total		208	\$28,243,088.09	100%	1	\$0.00	0	\$0.00
31380EGR9	Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA 0	\$0.00
Total		73		100%		\$0.00	0	\$0.00
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31380EGW8	Unavailable	7		100%	$\tau \tau$	\$0.00	NA 0	\$0.00
Total		7	\$1,119,205.30	100%		\$0.00	0	\$0.00
31380EGX6	Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA 0	\$0.00
Total		32		100%	+-	\$0.00	0	\$0.00
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31380EHE7	Unavailable	396		100%	-	\$0.00	NA 0	\$0.00
Total		396	\$54,084,119.51	100%	0	\$0.00	0	\$0.00
31380EHG2	Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA 0	\$0.00
Total		728		100%	1 1	\$0.00	0	\$0.00
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31380EK60	AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,001,315.17	100%	0	\$0.00	0	\$0.00
31380EK78	AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,498,738.08	100%	0	\$0.00	0	\$0.00
31380EKW3	TAYLOR, BEAN AND WHITAKER MORTGAGE	95	\$9,525,710.58	100%	0	\$0.00	NA 0	\$0.00

	CORPORATION						- 11	1
Total		95	\$9,525,710.58	100%	0	\$0.00	0	\$0.00
31380ELH5	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$4,017,931.91	100%	0	\$0.00	0	\$0.00
31380ELJ1	BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$5,039,805.07	100%	0	\$0.00	0	\$0.00
31380ELM4	BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA 0	\$0.00
Total		65	\$8,568,700.00	100%	0	\$0.00	0	\$0.00
31380EMB7	NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA 0	\$0.00
Total		107	\$11,981,169.59	100%	0	\$0.00	0	\$0.00
31380EMC5	NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA 0	\$0.00
Total		56	\$8,024,934.75	100%	0	\$0.00	0	\$0.00
31380EMD3	NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA 0	\$0.00
Total		80	\$10,007,071.43	100%	0	\$0.00	0	\$0.00
31380EME1	NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA 0	\$0.00
Total		80	\$10,027,560.45	100%	0	\$0.00	0	\$0.00
31380EMF8	NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA 0	\$0.00
Total		51	\$6,970,145.92	100%	0	\$0.00	0	\$0.00
31380EMG6	NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$4,007,150.00	100%	0	\$0.00	0	\$0.00
31380ЕМН4	NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,979,250.00	100%	0	\$0.00	0	\$0.00
31380ЕМЈО		38	\$5,014,723.99	100%	0	\$0.00	NA 0	\$0.00

	NAVY FEDERAL CREDIT UNION			ı 					
Total	5	38	\$5,014,723.99	100%	0	\$0.00		0	\$0.00
31380EMK7	NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,100.00	100%	0	\$0.00		0	\$0.00
31380EN42	BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,073,583.38	100%	0	\$0.00		0	\$0.00
31380EN59	BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,158,421.62	4.81%	T		NA	T	\$0.00
Total		242	\$24,083,977.23	100%	0	\$0.00		0	\$0.00
31380EN67	BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$942,416.80		+		NA	0	\$0.00
Total		44	\$5,013,817.98	100%	0	\$0.00		0	\$0.00
31380ENW0	BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,567,996.47	100%	0	\$0.00		0	\$0.00
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31380ENX8	BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	Н	·	NA	4	\$0.00
<u> </u>	Unavailable	2	\$237,345.94	1.5%	T	\$0.00	NA	0	\$0.00
Total		181	\$15,781,058.12	100%	0	\$0.00		0	\$0.00
31380ENZ3	BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,431.09	9.11%			NA	_	\$0.00
Total		19	\$2,002,524.60	100%	0	\$0.00		0	\$0.00
31380EQ31	INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$35,091,172.45		T	\$0.00	NA	0	\$0.00
Total		356	\$49,513,174.58	100%	0	\$0.00		0	\$0.00
31380EQ56	INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,366,309.56			\$0.00	NA	-	\$0.00
Total		197	\$13,420,975.09	100%	0	\$0.00		0	\$0.00
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31380EQ64	INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$63,597,004.80	100%	0	\$0.00	(0	\$0.00
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31380EQ80	INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,468,550.00	100%	0	\$0.00	(0	\$0.00
31380EQZ0	INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	58	\$7,064,873.65	100%		\$0.00	1171	0	\$0.00
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31380ERA4	INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00
31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00
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31380ES39	FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,841,300.46	76.34%	_	\$0.00	NA	0	\$0.00
Total		42	\$5,032,142.50	100%	0	\$0.00		0	\$0.00
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,015,470.82	100%		\$0.00		0	\$0.00
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00
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31380ES96	FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	_	\$0.00
	Unavailable	41	\$5,227,401.37	51.77%	_	\$0.00	NA	0	\$0.00
Total		79	\$10,097,274.96	100%	0	\$0.00	(0	\$0.00
31380ESX3	FT MORTGAGE	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00

	COMPANIES			<u>'</u>	Ш			
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,049,102.25	100%	++	\$0.00	0	\$0.00
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA 0	\$0.00
Total		78	\$9,969,267.89	100%	0	\$0.00	0	\$0.00
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31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	₩	\$0.00	NA 0	
	Unavailable	22	\$2,832,782.94		++	\$0.00	NA 0	
Total		40	\$5,044,258.42	100%	0	\$0.00	0	\$0.00
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31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	ш	\$0.00	NA 0	
	Unavailable	50	\$6,480,682.51	64.88%	+	\$0.00	NA 0	
Total		80	\$9,988,183.50	100%	0	\$0.00	0	\$0.00
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31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	₩	\$0.00	NA 0	
	Unavailable	51	\$3,056,365.45		+	\$0.00	NA 0	
Total		87	\$5,037,375.87	100%	0	\$0.00	0	\$0.00
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31380ETD6	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA 0	\$0.00
Total		49	\$4,969,818.29	100%	0	\$0.00	0	\$0.00
31380ETG9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,093,266.59	100%	0	\$0.00	0	\$0.00
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31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10		₩	\$0.00	NA 0	
	Unavailable	50	\$7,438,246.18		+	\$0.00	NA 0	\$0.00
Total		56	\$8,042,030.28	100%	0	\$0.00	0	\$0.00
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31380EY24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	₩	\$0.00	NA 0	
	Unavailable	5	\$760,361.61	39.9%	-	\$0.00	NA 0	\$0.00
Total		11	\$1,905,751.62	100%	0	\$0.00	0	\$0.00
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31380EZ72		22	\$2,926,349.69	11.94%	0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.			,				Ī	
	Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA (0	\$0.00
Total	O Ha i manda	172	\$24,509,692.17	100%		\$0.00		0	\$0.00
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31380EZ80	COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	Э	\$0.00
	Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA ()	\$0.00
Total		153	\$21,034,758.14	100%	0	\$0.00	(0	\$0.00
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31380F3P4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%		\$0.00	NA(\$0.00
	Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA (0	\$0.00
Total		47	\$5,944,252.31	100%	0	\$0.00	(0	\$0.00
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31380F3Q2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA()	\$0.00
	Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA (0	\$0.00
Total		66	\$7,922,326.06	100%		\$0.00		0	\$0.00
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31380F3R0	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA ()	\$0.00
	Unavailable	39	\$4,587,401.87	76.91%	0_	\$0.00	NA (0	\$0.00
Total		54	\$5,964,718.48	100%	${}^{+}$	\$0.00		0	\$0.00
31380F3S8	SOURCE ONE MORTGAGE SERVICES	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00
1	CORPORATION			1					
	Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA (0	\$0.00
Total		58	\$5,959,420.02	100%		\$0.00		0	\$0.00
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31380F3X7	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA ()	\$0.00
	Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA ()	\$0.00
Total		10	\$1,002,715.56	100%		\$0.00	(0	\$0.00
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31380F3Y5	SOURCE ONE MORTGAGE	9	\$520,566.37	51.88%	0	\$0.00	NA ()	\$0.00

	SERVICES CORPORATION								
	Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,415.74	100%	0	\$0.00		0	\$0.00
31380F4B4	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,980,941.73	100%	0	\$0.00		0	\$0.00
31380F4C2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,972,557.12	100%	0	\$0.00		0	\$0.00
31380F4D0	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,970,986.30	100%	0	\$0.00		0	\$0.00
31380F4M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,981,964.92	100%	0	\$0.00		0	\$0.00
31380F4S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%		\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,696.79	100%	0	\$0.00	(0	\$0.00
31380F5B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,950,258.49	100%	0	\$0.00		0	\$0.00

31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24% (\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,090,211.41	52.76% (\$0.00	NA 0	\$0.00
Total		62	\$3,961,887.43	100%		0	
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31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65% (NA 0	\$0.00
	Unavailable	44	\$3,039,772.20	61.35%	\$0.00	NA 0	\$0.00
Total		72	\$4,954,989.00	100%	\$0.00	0	\$0.00
31380FA50	COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,094,490.33	90.08%	\$0.00	NA 0	\$0.00
Total		51	\$6,765,601.20	100%	\$0.00	0	\$0.00
31380FAB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,591,492.14	44.85%	\$0.00	NA 0	\$0.00
Total		26	\$3,548,374.49	100%	\$0.00	0	\$0.00
31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	·	NA 0	\$0.00
	Unavailable	60	\$9,124,414.11	53.85% (NA 0	\$0.00
Total		121	\$16,945,646.03	100%	\$0.00	0	\$0.00
31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,227,200.94			NA 0	\$0.00
Total		62	\$9,061,396.72	100%	\$0.00	0	\$0.00
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72% (\$0.00	NA 0	\$0.00
	Unavailable	56	\$7,767,836.43	83.28%	\$0.00	NA 0	\$0.00
Total		67	\$9,327,887.72	100%	\$0.00	0	\$0.00
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57% (\$0.00	NA 0	\$0.00
	Unavailable	86	\$11,885,924.04	82.43%	\$0.00	NA 0	\$0.00
Total		104	\$14,419,085.04	100%	\$0.00	0	\$0.00
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	·		
	Unavailable	76	\$10,954,815.04	89.19% (\$0.00	NA 0	\$0.00

Total		05	\$12.292.105.04	100%	$\overline{\Lambda}$	¢Λ ΛΛ	0	T	\$0.00
Total		85	\$12,282,195.04	100%	U	\$0.00		4	\$0.00
31380FC58	COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	C	\$0.00
	Unavailable	144	\$21,934,998.80		-	\$0.00	NA	<u>)</u>	\$0.00
Total		170	\$25,401,018.50	100%	0	\$0.00	0	0	\$0.00
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31380FCF6	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00		Н	\$0.00	NA	4	\$0.00
<u> </u>	Unavailable	10	\$1,600,608.06	94.56%	-	\$0.00	NA (\$0.00
Total		11	\$1,692,608.06	100%	0	\$0.00	0	0	\$0.00
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	1	\$0.00
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NAC	<u>J</u>	\$0.00
Total		53	\$8,938,687.06	100%	-	\$0.00	0		\$0.00
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31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	Н	\$0.00	NA	4	\$0.00
	Unavailable	60	\$8,592,528.58	78.25%	-	\$0.00	NAC	<u>)</u>	\$0.00
Total		78	\$10,981,030.38	100%	0	\$0.00	0	9	\$0.00
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31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	Н	\$0.00	NA	_	\$0.00
<u> </u>	Unavailable	83	\$12,491,514.58	71.25%	-	\$0.00	NAC		\$0.00
Total		117	\$17,533,151.58	100%	0	\$0.00	0	0	\$0.00
31380FD57	COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA 0)	\$0.00
	Unavailable	39	\$5,097,250.57	69.86%	-	\$0.00	NA 0)	\$0.00
Total		56	\$7,296,007.99	100%	0	\$0.00	0		\$0.00
31380FD65	COUNTRYWIDE	1	\$5.700 461 65	82.91%		\$0.00	NT A	+	\$0.00
2 1 2 0 OT 1 O O	HOME LOANS, INC.	45	\$5,708,461.65		Н		NA C	_	
	Unavailable	10	\$1,176,404.20		-	\$0.00	NA C	<u>0</u>	\$0.00
Total		55	\$6,884,865.85	100%	0	\$0.00	(4	\$0.00
31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04		Н	\$0.00	NA	1	\$0.00
	Unavailable	26	\$2,338,072.92	85.3%	-	\$0.00	NA C	0	\$0.00
Total		31	\$2,741,089.96	100%	0	\$0.00	(0	\$0.00
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA 0)	\$0.00
	Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA)	\$0.00
Total		35	\$5,582,205.47	100%	-		0	_	\$0.00

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31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00
31380FE80	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00
31380FEV9	COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,730.62	100%	0	\$0.00		0	\$0.00
31380FEX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00
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31380FEZ0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,069,780.27	40.5%		\$0.00	NA	0	\$0.00
Total		71	\$10,048,326.74	100%	0	\$0.00		0	\$0.00
31380FF22	COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00
31380FF48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00		Ц	\$0.00
	Unavailable	10	\$1,447,986.24	41.26%		\$0.00	NA	0	\$0.00
Total		28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00
31380FFW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	Н	\$0.00		Ц	\$0.00
	Unavailable	8	\$1,158,675.22	53.58%		\$0.00	NA		\$0.00
Total		15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00

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COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA 0	\$0.00
Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA 0	\$0.00
	60	\$7,958,889.38	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA 0	\$0.00
Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA 0	\$0.00
	113	\$14,006,803.26	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA 0	\$0.00
Unavailable	75	\$11,275,789.50		-	\$0.00	NA 0	
	107	\$15,641,710.46	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA 0	\$0.00
Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA 0	\$0.00
	96	\$13,611,171.42	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA 0	\$0.00
Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA 0	\$0.00
	10	\$1,405,999.58	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA 0	\$0.00
	14	\$1,443,246.56	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,368,676.27			\$0.00	NA 0	1
	19	\$2,573,116.41	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA 0	\$0.00
Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA 0	\$0.00
	72	\$10,772,890.31	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA 0	\$0.00
Unavailable	58	\$8,417,522.00			\$0.00	NA 0	
	73	\$10,597,377.00	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE	15	\$1,773,161.73	84.69%		\$0.00	NA 0	\$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 5 60	HOME LOANS, INC.	HOME LOANS, INC. Systems, 692.00 7.36%	HOME LOANS, INC. S588,692.00 7.36% Unavailable 55 \$7,373,197.38 92.64% 0	HOME LOANS, INC. 5 \$585,692,00 7,36% 0 \$0.00	HOME LOANS, INC. 5 \$585,692.00 7.36% 0 \$0.00 NA NA NA NA NA NA NA

	HOME LOANS, INC.				Ц		<u> </u>		
	Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00
31380FHC8	COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00
31380FHG9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,778,900.00	100%	0	\$0.00	(0	\$0.00
31380FHR5	COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,034,107.53	100%	0	\$0.00	(0	\$0.00
31380FHT1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,215,736.33	100%	0	\$0.00	(0	\$0.00
31380FP47	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,018,071.00	100%	0	\$0.00	(0	\$0.00
31380FQ20	SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,700,946.27	100%	0	\$0.00	(0	\$0.00
31380FQ38	SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,985,393.26	100%	0	\$0.00	(0	\$0.00
31380FQ53	SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA)	\$0.00
	96	\$11,275,631.43	100%	0	\$0.00	()	\$0.00
SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA)	\$0.00
	72	\$9,407,747.32	100%	0	\$0.00	()	\$0.00
UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA)	\$0.00
	24	\$2,512,985.38	100%	0	\$0.00	()	\$0.00
UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49		Ш	\$0.00			\$0.00
Unavailable				-			_	
	21	\$1,982,202.92	100%	U	\$0.00	· ·	<u>'</u>	\$0.00
SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA)	\$0.00
	82	\$10,755,474.87	100%	0	\$0.00	()	\$0.00
SUNTRUST MORTGAGE INC.	110	\$11,825,025.64		Ц	\$0.00	NA)	\$0.00
	110	\$11,825,025.64	100%	0	\$0.00	()	\$0.00
SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA)	\$0.00
	113	\$7,037,529.97	100%	0	\$0.00	()	\$0.00
SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA)	\$0.00
	153	\$17,143,688.38	100%	0	\$0.00	()	\$0.00
SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA)	\$0.00
	69	\$7,465,248.71	100%	0	\$0.00	()	\$0.00
SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA)	\$0.00
	49	\$3,769,320.18	100%	0	\$0.00)	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94		Ш	\$0.00			\$0.00
	29	\$2,989,829.94	100%	0	\$0.00	0)	\$0.00
	MORTGAGE INC. SUNTRUST MORTGAGE INC. UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	MORTGAGE INC. 96 96 96 96	MORTGAGE INC. 96 \$11,275,631.43 SUNTRUST 72 \$9,407,747.32 UNIVERSAL 94 \$2,512,985.38 UNIVERSAL 95 \$1,342,150.49 CORPORATION 96 \$11,342,150.49 Unavailable 97 \$1,342,150.49 CORPORATION 98 \$1,0755,474.87 SUNTRUST 82 \$10,755,474.87 SUNTRUST 82 \$10,755,474.87 SUNTRUST 82 \$10,755,474.87 SUNTRUST 110 \$11,825,025.64 SUNTRUST 111 \$7,037,529.97 SUNTRUST 113 \$7,037,529.97 SUNTRUST 153 \$17,143,688.38 SUNTRUST 153 \$17,143,688.38 SUNTRUST 153 \$17,143,688.38 SUNTRUST 153 \$17,143,688.38 SUNTRUST 154 \$17,143,688.38 SUNTRUST 155 \$17,445,248.71 SUNTRUST 157 \$17,45,248.71 SUNTRUST 158 \$17,465,248.71 SUNTRUST 19 \$3,769,320.18 BANCOKLAHOMA 19 \$3,769,320.18 BANCOKLAHOMA 19 \$3,769,320.18 BANCOKLAHOMA 19 \$3,769,320.18	MORTGAGE INC. 96 \$11,275,631.43 100% SUNTRUST 72 \$9,407,747.32 100% UNIVERSAL MORTGAGE 1NC. 72 \$9,407,747.32 100% UNIVERSAL MORTGAGE 24 \$2,512,985.38 100% UNIVERSAL MORTGAGE 15 \$1,342,150.49 67.71% CORPORATION 6 \$640,052.43 32.29% UNIVERSAL MORTGAGE 15 \$1,382,202.92 100% SUNTRUST MORTGAGE INC. 82 \$10,755,474.87 100% SUNTRUST MORTGAGE INC. 110 \$11,825,025.64 100% SUNTRUST MORTGAGE INC. 110 \$11,825,025.64 100% SUNTRUST MORTGAGE INC. 113 \$7,037,529.97 100% SUNTRUST MORTGAGE INC. 153 \$17,143,688.38 100% SUNTRUST MORTGAGE INC. 49 \$3,769,320.18 100% SUNTRUST MORTGAGE INC. 49 \$3,769,320.18 100% BANCOKLAHOMA MORTGAGE 29 \$2,989,829.94 100%	MORTGAGE INC. 96 \$11,275,631.43 100% 0 SUNTRUST MORTGAGE INC. 72 \$9,407,747.32 100% 0 UNIVERSAL MORTGAGE 24 \$2,512,985.38 100% 0 CORPORATION 24 \$2,512,985.38 100% 0 UNIVERSAL MORTGAGE 15 \$1,342,150.49 67.71% 0 CORPORATION 21 \$1,982,202.92 100% 0 SUNTRUST MORTGAGE INC. 82 \$10,755,474.87 100% 0 SUNTRUST MORTGAGE INC. 110 \$11,825,025.64 100% 0 SUNTRUST MORTGAGE INC. 113 \$7,037,529.97 100% 0 SUNTRUST MORTGAGE INC. 113 \$7,037,529.97 100% 0 SUNTRUST MORTGAGE INC. 153 \$17,143,688.38 100% 0 SUNTRUST MORTGAGE INC. 49 \$3,769,320.18 100% 0 SUNTRUST MORTGAGE INC. 49 \$3,769,320.18 100% 0 BANCOKLAHOMA MORTGAGE 29 \$2,989,829.94 100% 0	MORTGAGE INC. 96 \$11,275,631.43 100% 0 \$0.00 SUNTRUST 72 \$9,407,747.32 100% 0 \$0.00 UNIVERSAL MORTGAGE 24 \$2,512,985.38 100% 0 \$0.00 CORPORATION 24 \$2,512,985.38 100% 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,342,150.49 67.71% 0 \$0.00 CORPORATION 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,342,150.49 67.71% 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,342,150.49 67.71% 0 \$0.00 SUNTRUST MORTGAGE 11 \$1,982,202.92 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 82 \$10,755,474.87 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 110 \$11,825,025.64 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 113 \$7,037,529.97 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 153 \$17,143,688.38 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 49 \$3,769,320.18 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 49 \$3,769,320.18 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 49 \$3,769,320.18 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE 29 \$2,989,829.94 100% 0 \$0.00	MORTGAGE INC. 96 \$11,275,631.43 100% 0 \$0.00 NA (MORTGAGE INC. 96 \$11,275,631.43 100% 0 \$0.00 NA 0

31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,478,033.16	100% 0	\$0.00	0	\$0.00
31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,909,916.62	96.34% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,020,416.62	100% 0	\$0.00	0	\$0.00
31380FUL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$838,894.71	41.7% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,011,798.95	100% 0	\$0.00	0	\$0.00
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,208,930.30		\$0.00	NA 0	\$0.00
Total		26	\$3,014,930.30	100% 0	\$0.00	0	\$0.00
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$915,420.32	18.4% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,974,067.55	100% 0	\$0.00	0	\$0.00
31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15		\$0.00	NA 0	\$0.00
-	Unavailable	1	\$99,823.99	4.95% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,014,980.14	100% 0	\$0.00	0	\$0.00
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$723,297.92	23.91% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,024,916.08	100% 0	\$0.00	0	\$0.00
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,050,258.02	23.5% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,469,922.36	100% 0	\$0.00	0	\$0.00

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31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NAC)	\$0.00
Total		239	\$24,088,254.51	100%	0	\$0.00	0		\$0.00
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31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA (\$0.00
	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA (\$0.00
Total		61	\$7,554,719.64	100%	0	\$0.00	0		\$0.00
31380G5H8	NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA)	\$0.00
	Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA ()	\$0.00
Total		731	\$88,673,178.19	100%	0	\$0.00	0		\$0.00
31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA		\$0.00
	Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA)	\$0.00
Total		348	\$43,140,072.17	100%	0	\$0.00	0		\$0.00
31380G5M7	NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA		\$0.00
Total		31	\$3,735,640.81	100%	0	\$0.00	0		\$0.00
31380G6A2	Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NAC)	\$0.00
Total		158	\$20,124,990.17	100%	0	\$0.00	0)	\$0.00
31380G6J3	Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NAC)	\$0.00
Total		12	\$1,554,872.28	100%	0	\$0.00	0)	\$0.00
31380G6M6	Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA C)	\$0.00
Total		36	\$5,687,084.78	100%	0	\$0.00	0)	\$0.00
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31380G6R5	GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA)	\$0.00
Total		89	\$9,878,094.09	100%	0	\$0.00	0		\$0.00
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31380GA41	OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA 0		\$0.00
	Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA 0		\$0.00
Total		49	\$5,291,832.66	100%	0	\$0.00	0		\$0.00
31380GA74	OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NAC		\$0.00
Total		35	\$4,166,765.64	100%	0	\$0.00	0		\$0.00

31380GA82	OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,855,585.04	11.05%	_	\$0.00	NA 0	\$0.00
Total		218	\$25,843,470.87	100%	0	\$0.00	0	\$0.00
31380GAG4	UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA 0	\$0.00
Total	TATTOTAL BATA	143	\$18,458,965.36	100%	0	\$0.00	0	\$0.00
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31380GAH2	UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA 0	\$0.00
Total		77	\$6,568,931.55	100%	0	\$0.00	0	\$0.00
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31380GAQ2	Unavailable	712	\$104,718,907.12	100%	+	\$0.00	NA 0	\$0.00
Total		712	\$104,718,907.12	100%	U	\$0.00	0	\$0.00
31380GAR0	Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA 0	\$0.00
Total		438	\$66,873,078.10	100%	-	\$0.00	0	\$0.00
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31380GAS8	Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA 0	\$0.00
Total		431	\$62,415,068.90	100%	0	\$0.00	0	\$0.00
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31380GAT6	Unavailable	140	\$17,528,188.32	100%	+	\$0.00	NA 0	\$0.00
Total		140	\$17,528,188.32	100%	U	\$0.00	0	\$0.00
31380GBG3	Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,701,727.76	100%	_	\$0.00	0	\$0.00
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31380GC64	CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,003,107.54	100%	0	\$0.00	0	\$0.00
31380GC80	CAPSTEAD, INC.	26	\$1,998,217.58			\$0.00	NA 0	\$0.00
Total		26	\$1,998,217.58	100%	U	\$0.00	0	\$0.00
31380GCK3	PEOPLES BANK	26	\$3,494,682.70	100%	n	\$0.00	NA 0	\$0.00
Total	LOI LES BAIX	26	\$3,494,682.70	100%		\$0.00	0	\$0.00
1 0001			40,131,0021.0	10070	Ť	φ σ σ σ σ		Ψ0.00
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,001,816.34	100%	0	\$0.00	0	\$0.00
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,998,994.74	94.59%		\$0.00	NA 0	\$0.00
Total		36	\$5,284,794.74	100%	0	\$0.00	0	\$0.00
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31380GDA4	Unavailable	35	\$5,000,770.19	100%		\$0.00	NA 0	\$0.00
Total		35	\$5,000,770.19	100%	V	\$0.00	0	\$0.00

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31380GDH9	Unavailable	36	\$5,013,080.93	1	-	\$0.00	NA	0	\$0.00
Total		36	\$5,013,080.93	100%	0_	\$0.00		0	\$0.00
31380GDK2	Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,040,100.00	1		\$0.00		0	\$0.00
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA		\$0.00
	Unavailable	85	\$11,214,246.01	44.42%		\$0.00	NA		\$0.00
Total		182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00
31380GEU9	GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00
31380GF20	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00
31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,342,082.09	1		\$0.00	NA	0	\$0.00
Total		68	\$9,033,713.09	100%	0_	\$0.00		0	\$0.00
31380GF53	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA		\$0.00
	Unavailable	90	\$13,452,102.69			\$0.00	NA	0	\$0.00
Total		153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00
31380GF61	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,610,374.57	60.33%		\$0.00	NA	0	\$0.00
Total		164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00
31380GFA2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33			\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,863,930.74			\$0.00	NA		\$0.00
Total		154	\$22,038,600.07	100%	0_	\$0.00		0	\$0.00
31380GFB0		68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	Ш	\$0.00	NA		\$0.00
	Unavailable	102	\$13,406,221.68	62.17%	-	\$0.00	NA		\$0.00
Total		167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00
31380GFE4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	Ш	\$0.00	NA		\$0.00
	Unavailable	80	\$9,947,192.14	45.43%	_	\$0.00	NA	_	\$0.00
Total		165	\$21,893,655.76	100%	0	\$0.00		0	\$0.00
31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%		\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,287,611.92	27.98%	_	\$0.00	NA	0	\$0.00
Total		69	\$8,176,769.76	100%	0	\$0.00		0	\$0.00
31380GFG9	Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00
31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,470.01	10.49%	-	\$0.00	NA	_	\$0.00
Total		163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00
31380GFJ3	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	Ш	\$0.00	NA		\$0.00
m ()	Unavailable	90	\$11,793,034.49	54.98%	-	\$0.00	NA		\$0.00
Total		174	\$21,449,996.51	100%	U	\$0.00		0	\$0.00
31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	Ш	\$0.00	NA		\$0.00
<u> </u>	Unavailable	141	\$21,444,762.61	98.56%	-	\$0.00	NA	0	\$0.00
Total		145	\$21,759,131.36	100%	0	\$0.00	- !	0	\$0.00
31380GFL8	CHASE MANHATTAN MORTGAGE	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION				Ш			Ш	
	Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00
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31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,629,171.47	100%		\$0.00		0	\$0.00
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31380GFN4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00
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31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
		,	,		П			П	
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,650,290.82	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00
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31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,848,201.01	100%	-	\$0.00		0	\$0.00
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,821,800.11	100%		\$0.00		0	\$0.00
					\prod			\prod	
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00
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31380GFX2		81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	76	\$11,275,460.02	48.67%	\$0.00	NA (\$0.00
Total		157	\$23,167,885.70	100%			
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9% (\$0.00	NA (\$0.00
	Unavailable	68	\$10,293,031.06	48.1%	\$0.00	NA (\$0.00
Total		138	\$21,398,435.58	100%	\$0.00		1
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%			·
	Unavailable	132	\$18,853,628.95	97.11%	\$0.00	NA (\$0.00
Total		136	\$19,414,634.01	100%	\$0.00)	\$0.00
31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66% (\$0.00) NA(\$0.00
	Unavailable	19	\$2,198,670.87	42.34%	\$0.00	NA (\$0.00
Total		45	\$5,193,078.63	100%		1 1	1 1
31380GG45	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93% (NA(\$0.00
	Unavailable	20	\$2,239,821.63	42.07%	\$0.00	NA (\$0.00
Total		47	\$5,324,609.69	100%	\$0.00) (\$0.00
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100% (\$0.00) NA(\$0.00
Total		8	\$1,465,632.61	100%	\$0.00	(\$0.00
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	\$0.00	NA (\$0.00
	Unavailable	22	\$3,194,328.71	71.5%			
Total		31	\$4,467,418.71	100%	\$0.00		\$0.00
31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91% (\$0.00) NA(\$0.00
	Unavailable	34	\$4,980,677.84	23.09%	\$0.00	NA (\$0.00
Total		153	\$21,569,607.12	100%	\$0.00		

CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79% 0	\$0.00	NA 0	\$0.00
Unavailable	52	\$7.286,054.08	71.21% 0	\$0.00	NA 0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74% 0	\$0.00	NA 0	\$0.00
Unavailable	72	\$9,244,827.65	78.26% 0	\$0.00	NA 0	\$0.00
	94	\$11,813,068.43	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62% 0	\$0.00	NA 0	\$0.00
Unavailable	43	\$6,538,084.81	88.38% 0	\$0.00	NA 0	\$0.00
	50	\$7,398,094.64			0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82% 0	\$0.00	NA 0	\$0.00
Unavailable	30	\$4,348,501.09	86.18% 0	\$0.00	NA 0	\$0.00
	36	\$5,045,946.87				
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81% 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$1,301,161.19	62.19% 0	\$0.00	NA 0	\$0.00
	20	\$2,092,193.97	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59% 0	\$0.00	NA 0	\$0.00
Unavailable	126	\$13,409,698.93	84.41% 0	\$0.00	NA 0	\$0.00
	152	\$15,886,711.52	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,233,492.86	58.02% 0	\$0.00	NA 0	\$0.00
	18	\$2,125,960.58	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98			NA 0	\$0.00
Unavailable	12	\$1,271,023.18	47.19% 0	\$0.00	NA 0	\$0.00
	23	\$2,693,634.16	100% 0	\$0.00	0	\$0.00
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE 23 \$2,945,872.77 CORPORATION Unavailable 52 \$7,286,054.08 75 \$10,231,926.85 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 72 \$9,244,827.65 94 \$11,813,068.43 CHASE MANHATTAN MORTGAGE 7 \$860,009.83 CORPORATION Unavailable 43 \$6,538,084.81 50 \$7,398,094.64 CHASE MANHATTAN MORTGAGE 6 \$697,445.78 CORPORATION Unavailable 30 \$4,348,501.09 36 \$5,045,946.87 CHASE MANHATTAN MORTGAGE 5 \$791,032.78 CORPORATION Unavailable 15 \$1,301,161.19 20 \$2,092,193.97 CHASE MANHATTAN MORTGAGE 26 \$2,477,012.59 CORPORATION Unavailable 126 \$13,409,698.93 152 \$15,886,711.52 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 126 \$13,409,698.93 152 \$15,886,711.52 CHASE MANHATTAN MORTGAGE 7 \$892,467.72 CORPORATION Unavailable 11 \$1,233,492.86 18 \$2,125,960.58 CHASE MANHATTAN MORTGAGE 11 \$1,233,492.86 CHASE MANHATTAN MORTGAGE 11 \$1,233,492.8	MORTGAGE CORPORATION 23 \$2,945,872.77 28.79% 0 Unavailable 52 \$7,286,054.08 71.21% 0 75 \$10,231,926.85 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 22 \$2,568,240.78 21.74% 0 Unavailable 72 \$9,244,827.65 78.26% 0 CHASE MANHATTAN MORTGAGE CORPORATION 7 \$860,009.83 11.62% 0 CHASE MANHATTAN MORTGAGE CORPORATION 43 \$6,538,084.81 88.38% 0 CHASE MANHATTAN MORTGAGE CORPORATION 6 \$697,445.78 13.82% 0 CHASE MANHATTAN MORTGAGE CORPORATION 30 \$4,348,501.09 86.18% 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$791,032.78 37.81% 0 CHASE MANHATTAN MORTGAGE CORPORATION 26 \$2,477,012.59 15.59% 0 CHASE MANHATTAN MORTGAGE CORPORATION 26 \$13,409,698.93 84.41% 0 Unavailable 12 \$15,886,711.52 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 7 \$892,467.72 41.98% 0 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,223,	MORTGAGE CORPORATION 23 \$2,945,872.77 28.79% 0 \$0.00 CORPORATION 52 \$7,286,054.08 71.21% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 22 \$2,568,240.78 21.74% 0 \$0.00 Unavailable 72 \$9,244,827.65 78.26% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 7 \$860,009.83 11.62% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 43 \$6,538,084.81 88.38% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 6 \$697,445.78 13.82% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 30 \$4,348,501.09 86.18% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$791,032.78 37.81% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$2,477,012.59 15.59% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 26 \$2,477,012.59 15.59% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 7 \$892,467.72 41.98% 0 \$0.00 CHASE MANHATTAN MORTGAGE C	MORTGAGE 23 \$2,945,872.77 28.79% 0 \$0.00 NA 0

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31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,926,197.56	49.64% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,880,048.48	100% 0	\$0.00	0	\$0.00
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,230,919.70		\$0.00	NA 0	\$0.00
Total		73	\$7,444,977.22	100% 0	\$0.00	0	\$0.00
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,542,017.82	63.51% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,577,536.37	100% 0	\$0.00	0	\$0.00
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31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,821,037.56	64.15% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,838,627.61	100% 0	\$0.00	0	\$0.00
31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,395,043.03	83.98% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,661,218.24	100% 0	\$0.00	0	\$0.00
31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,423,317.47	89.56% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,589,203.22	100% 0	\$0.00	0	\$0.00
31380GGX1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$644,966.79	63.06% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,022,849.86	100% 0	\$0.00	0	\$0.00
212000706	., ., ., .	7.	20.000.105.01	10000	\$2.00	3740	* 0.00
31380GJ26	Unavailable	75 75	\$8,869,185.91	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,869,185.91	100% 0	\$0.00	0	\$0.00
31380GJA8		3	\$180,000.00	8.36% 0	\$0.00	NA 0	\$0.00

	CROSSLAND						
	MORTGAGE CORPORATION						
	Unavailable	32	\$1,974,171.74	91.64% (\$0.00) NA	0 \$0.00
Total		35	\$2,154,171.74	100%			0 \$0.00
31380GJD2	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59% (\$0.00) NA(\$0.00
	Unavailable	22	\$3,352,075.87	91.41%	\$0.00) NA	\$0.00
Total		24	\$3,666,971.94	100%	\$0.00)	0 \$0.00
31380GJF7	Unavailable	60	\$8,901,967.82	100% (1	_
Total		60	\$8,901,967.82	100%	\$0.00		0 \$0.00
	ODOGGI AND	+					
31380GJH3	CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	\$0.00	NA	\$0.00
	Unavailable	41	\$6,137,951.33	98.49% (\$0.00) NA	\$0.00
Total		42	\$6,232,001.33	100%	\$0.00		\$0.00
31380GJL4	Unavailable	18	\$1,101,906.68	100% (\$0.00) NA	\$0.00
Total		18	\$1,101,906.68	100%	\$0.00)	0 \$0.00
		+					
31380GJP5	CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	\$0.00) NA	\$0.00
	Unavailable	63	\$8,958,517.73	97.45% (\$0.00) NA	\$0.00
Total		65	\$9,193,407.07	100%	\$0.00)	\$0.00
31380GJR1	Unavailable	37	\$2,541,599.21	100% (+	·
Total		37	\$2,541,599.21	100%	\$0.00		90.00
31380GJS9	CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18% (0 \$0.00) NA(\$0.00
	Unavailable	8	\$574,526.13	56.82% (\$0.00) NA	0 \$0.00
Total		14	\$1,011,176.13	100%	\$0.00)	\$0.00
31380GJW0	Unavailable	25	\$1,420,829.25	100% (1 1	
Total		25	\$1,420,829.25	100%	\$0.00		\$0.00
31380GK24	M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13% (\$0.00) NA	\$0.00
	Unavailable	8	\$919,899.83	30.87%	\$0.00) NA	\$0.00
Total		28	\$2,979,595.15	100%	\$0.00)	\$0.00

31380GKY4	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA 0	\$0.00
Total		177	\$25,186,654.49	100%	0	\$0.00	0	\$0.00
31380GKZ1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$492,379.81	100%	0	\$0.00	0	\$0.00
31380GM48	FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA 0	\$0.00
Total		88	\$9,999,550.18	100%	0	\$0.00	0	\$0.00
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31380GM63	FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA 0	\$0.00
Total		81	\$10,095,432.46	100%	0	\$0.00	0	\$0.00
31380GM71	FT MORTGAGE	27	\$1,625,999.32	70.95%	0	\$0.00	NA 0	\$0.00
	COMPANIES				Ш			
T-4-1	Unavailable	12	\$665,722.67	29.05%	-	\$0.00	NA 0	\$0.00
Total		39	\$2,291,721.99	100%	V	\$0.00	U	\$0.00
31380GMB2	CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA 0	\$0.00
Total	CHI GILIAD, IIVC.	18	\$2,018,075.52	100%	-	\$0.00	0	\$0.00
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31380GMG1	WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA 0	\$0.00
Total		121	\$7,589,696.14	100%	0	\$0.00	0	\$0.00
					Ц			
31380GMH9	WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA 0	\$0.00
Total		168	\$21,134,082.32	100%	0	\$0.00	0	\$0.00
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31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA 0	\$0.00
Total		255	\$32,506,589.73	100%	0	\$0.00	0	\$0.00

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31380GMK2	Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA ()	\$0.00
Total		21	\$1,935,000.00	100%	-	\$0.00	(0	\$0.00
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA)	\$0.00
Total		6	\$1,006,373.06	100%	0	\$0.00	(0	\$0.00
					Ш				
31380GMU0	K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA)	\$0.00
Total		24	\$2,998,950.00	100%	0	\$0.00	(0	\$0.00
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31380GN39	REPUBLIC BANK	45	\$6,091,288.65	100%	\vdash	\$0.00	NA (1	\$0.00
Total		45	\$6,091,288.65	100%	U	\$0.00	(<u> </u>	\$0.00
31380GN47	REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA ()	\$0.00
Total	KEI OBLIC BITTIE	29	\$3,614,827.71	100%	\vdash	\$0.00	(_	\$0.00
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31380GN62	REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA ()	\$0.00
Total		3	\$228,035.87	100%	0	\$0.00	()	\$0.00
31380GNW5	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA)	\$0.00
Total		29	\$3,027,399.33	100%	0	\$0.00	()	\$0.00
31380GNX3	BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA)	\$0.00
Total		21	\$1,700,936.94	100%	0	\$0.00	()	\$0.00
31380GNY1	BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA)	\$0.00
Total		17	\$1,344,883.39	100%	0	\$0.00	()	\$0.00
					Ш			-	
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA)	\$0.00
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA ()	\$0.00
Total		155	\$20,109,647.36	100%	0	\$0.00	()	\$0.00
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31380GPE3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA ()	\$0.00
Total		94	\$9,992,916.36	100%	0	\$0.00	(0	\$0.00

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31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
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31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64		Ц	\$0.00	NA	0	\$0.00
Total		164	\$19,778,545.64	100%	0	\$0.00	I	0	\$0.00
		\vdash			H			+	
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00
					\sqcup			4	
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00
					Ш				
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
					Ц				
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,987.27	100%	0	\$0.00	ı	0	\$0.00
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31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	Ш	\$0.00	NA	0	\$0.00
Total		40	\$5,011,126.33	100%	0	\$0.00	ļ	0	\$0.00
					Н				
31380GSN0	AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,496,582.66	100%	0	\$0.00	ı	0	\$0.00
					Ц			_	
31380GSP5	AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
		$\sqcup \sqcup$			Ц			1	
31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00
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31380GSX8	Unavailable	14	\$1,923,370.39	100%	-	\$0.00	NA	_	\$0.00
Total		14	\$1,923,370.39	100%	0	\$0.00		0	\$0.00
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31380GSY6	Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,203,463.17	100%	0	\$0.00	0	\$0.00
					Ц			
31380GTC3	ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA 0	\$0.00
Total		111	\$14,860,577.83	100%	0	\$0.00	0	\$0.00
					Ш			
31380GTD1	ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$4,188,629.00	100%	0	\$0.00	0	\$0.00
31380GTE9	ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,171,861.00	100%	0	\$0.00	0	\$0.00
31380GTN9	Unavailable	10	\$371,662.95	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$371,662.95	100%	0	\$0.00	0	\$0.00
31380GTP4	Unavailable	5	\$183,674.77	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$183,674.77	100%	0	\$0.00	0	\$0.00
					Ш			
31380GTQ2	Unavailable	10	\$644,097.60	100%	_	\$0.00	NA 0	\$0.00
Total		10	\$644,097.60	100%	0	\$0.00	0	\$0.00
					Ш			
31380GYH6	FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,978,700.13	100%	0	\$0.00	0	\$0.00
31380GYP8	CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,005,924.64	100%	0	\$0.00	0	\$0.00
31380GYQ6	CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,002,676.05	100%	0	\$0.00	0	\$0.00
31380GYR4	K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$3,998,750.00	100%	0	\$0.00	0	\$0.00
31380GYS2	K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,996,890.47	100%	0	\$0.00	0	\$0.00
31380GYT0	NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA 0	\$0.00

	Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total		2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GZF9	REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZH5	REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380H2C0	Unavailable	86	\$9,525,734.61	100%			NA	0	\$0.00
Total		86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
					H				
31380H4F1	REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00
Total	MORIGAGE INC.	62	\$7,995,865.92	100%	Λ	\$0.00		0	\$0.00
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	REPUBLIC BANCORP				H			H	
31380H4G9	MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00
			,						
	NATIONSBANC								
31380H4M6	MORTGAGE	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
_	Unavailable	5	\$766,321.19	0.56%		\$0.00	NA		\$0.00
Total		983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00
					H				
21200114N14	NATIONSBANC MORTGAGE	670	¢05 027 051 06	99.51%	Λ	\$0.00	NI A	Λ	\$0.00
31380H4N4	CORPORATION	672	\$95,037,951.96	99.31%	U	\$0.00	NA	U	\$0.00
	Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00
Total	enavanaore	675	\$95,502,246.28	100%	-			0	\$0.00
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	MID-ISLAND				П			Ħ	
31380H5G8	EQUITIES	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц				
	Unavailable	15	\$2,372,399.68	47.41%	-	\$0.00	NA	0	\$0.00
Total		31	\$5,004,177.29	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380H5J2	Unavailable	18	\$1,119,650.76	100%		\$0.00	NA		\$0.00
Total		18	\$1,119,650.76	100%	0	\$0.00		0	\$0.00
	TTI MODES A SE	+-			Н			Н	
31380H5V5	FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,432,771.68	28.38%	\cap	\$0.00	NA	\cap	\$0.00
Total	UHAVAHAUIT	42	\$5,048,755.23	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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31380H5W3	FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA 0	\$0.00
Total		80	\$10,094,600.17	100%	0	\$0.00	0	\$0.00
31380H5Y9	FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$969,616.63	93.36%	-	\$0.00	NA 0	\$0.00
Total		16	\$1,038,548.98	100%	0	\$0.00	0	\$0.00
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,006,083.57	100%	0	\$0.00	0	\$0.00
31380HA72	GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA 0	\$0.00
Total		162	\$20,025,808.66	100%	0	\$0.00	0	\$0.00
2120011400	GMAC MORTGAGE	(1	φο 052 251 ο <i>C</i>	1000/	0	¢0.00	NAO	¢0.00
31380HA98	CORPORATION	61	\$8,052,251.86	100%		\$0.00	NA 0	\$0.00
Total		61	\$8,052,251.86	100%	0	\$0.00	0	\$0.00
31380HAZ0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,881.28	100%	0	\$0.00	0	\$0.00
31380НВА4	GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,512,337.00	100%	0	\$0.00	0	\$0.00
31380НВВ2	GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,027,267.00	100%	0	\$0.00	0	\$0.00
31380НВС0	GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,519,591.01	100%	0	\$0.00	0	\$0.00
31380HBF3	GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%		\$0.00	NA 0	\$0.00
Total		106	\$13,572,175.86	100%	0	\$0.00	0	\$0.00
31380НВQ9	GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA 0	\$0.00
Total		46	\$6,057,661.86	100%	0	\$0.00	0	\$0.00

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l	GMAC MORTGAGE			<u> </u>	\forall			\dashv	
31380HBR7	CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,584,248.00	100%	0	\$0.00		0	\$0.00
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31380НВҮ2	GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	Щ	\$0.00
Total		78	\$9,071,350.99	100%	0	\$0.00		0	\$0.00
					Ц			\prod	
31380HBZ9	GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,579,828.71	100%	0	\$0.00		0	\$0.00
					IJ			1	
31380HC54	THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%		\$0.00	NA		\$0.00
	Unavailable	118	\$14,391,870.42	26.42%	+	\$0.00	NA	\vdash	\$0.00
Total		497	\$54,470,759.50	100%	0	\$0.00		0	\$0.00
		\prod			\prod			\prod	
31380HCU9	ANDOVER BANK	7	\$1,003,168.09	100%	++	\$0.00	NA	0	\$0.00
Total		7	\$1,003,168.09	100%	0	\$0.00		0	\$0.00
					IJ			IJ	
31380HET0	WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00
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31380HEU7	WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,657,967.98	100%	0	\$0.00		0	\$0.00
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31380HEX1	WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
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31380HEY9	WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,232,412.97	100%	0	\$0.00		0	\$0.00
					U			1	
31380HEZ6	Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,645.88		_	\$0.00		0	\$0.00
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31380HFK8	M&T MORTGAGE CORPORATION	14	\$1,493,177.00		Ш	\$0.00	NA	Щ	\$0.00
	Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,017,086.04	100%	0	\$0.00		0	\$0.00
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31380HFL6	FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA 0	\$0.00
Total		35	\$4,998,283.03	100%	0	\$0.00	0	\$0.00
31380HFR3	FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,061,387.47	100%	0	\$0.00	0	\$0.00
31380HFS1	FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	Ш	\$0.00	NA 0	
	Unavailable	74	\$9,493,287.62	94.87%	-	\$0.00	NA 0	1 1
Total		77	\$10,007,119.20	100%	0	\$0.00	0	\$0.00
31380HFT9	FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA 0	\$0.00
Total		81	\$10,004,066.99	100%	0	\$0.00	0	\$0.00
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31380HFV4	FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	76	\$9,812,033.61	98.07%	_	\$0.00	NA 0	1 1
Total		77	\$10,004,925.36	100%	0	\$0.00	0	\$0.00
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31380HFX0	Unavailable	23	\$1,298,575.68	100%	-	\$0.00	NA 0	
Total		23	\$1,298,575.68	100%	U	\$0.00	0	\$0.00
31380HFZ5	Unavailable	33	\$3,210,173.00	100%		\$0.00	NIA O	\$0.00
Total	Unavailable	33	\$3,210,173.00 \$3,210,173.00	100%		\$0.00 \$0.00	NA 0	1
Total		33	\$5,210,175.00	100 %	<u> </u>	\$0.00	U	\$0.00
31380HGF8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,603,750.41	100%	0	\$0.00	0	\$0.00
31380HGH4	REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,003,755.53	100%	0	\$0.00	0	\$0.00
31380HGJ0	COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	Ш	\$0.00	NA 0	
	Unavailable	81	\$9,866,081.36	52.39%		\$0.00	NA 0	1
Total		163	\$18,830,863.93	100%	0	\$0.00	0	\$0.00
31380HGL5	COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA 0	\$0.00

	Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA 0	\$0.00
Total		47	\$6,947,335.38	100%	-	\$0.00	0	
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA 0	\$0.00
Total		111	\$11,998,666.56	100%	0	\$0.00	0	\$0.00
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31380HGQ4	Unavailable	155	\$26,194,641.72	100%	Н	\$0.00	NA 0	1
Total		155	\$26,194,641.72	100%	V	\$0.00	U	\$0.00
31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA 0	\$0.00
Total		72	\$10,021,303.59	100%	0	\$0.00	0	\$0.00
31380HGW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	-	\$0.00	NA 0	
Total		12	\$1,006,158.71	100%	0	\$0.00	0	\$0.00
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA 0	\$0.00
Total		43	\$5,567,766.28	100%	0	\$0.00	0	\$0.00
31380ННЕ0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,301,163.01	100%	0	\$0.00	0	\$0.00
31380HHF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA 0	\$0.00
Total		66	\$9,983,020.17	100%	0	\$0.00	0	\$0.00
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA 0	\$0.00
Total		161	\$21,816,477.54	100%	0	\$0.00	0	\$0.00
31380ННН3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50		Ш	\$0.00	NA 0	
Total		35	\$4,520,804.50	100%	0	\$0.00	0	\$0.00
31380ННЈ9	COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	Щ	\$0.00	NA 0	
Total		9	\$931,078.32	100%	0	\$0.00	0	\$0.00
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31380HHK6	Unavailable	25	\$3,066,761.78		-	\$0.00	NA 0	
Total		25	\$3,066,761.78	100%	V	\$0.00	[0	\$0.00

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31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00		Ш	\$0.00	NA 0	\$0.00
	Unavailable	294	\$41,374,447.84		1 1	\$0.00	NA 0	
Total		295	\$41,514,447.84	100%	0	\$0.00	0	\$0.00
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31380ННМ2	Unavailable	1,062	\$159,160,569.18		1	\$0.00	NA 0	\$0.00
Total		1,062	\$159,160,569.18	100%	0	\$0.00	0	\$0.00
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA 0	\$0.00
Total		53	\$7,940,390.41	100%	0	\$0.00	0	\$0.00
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA 0	\$0.00
Total	Charanes	350	\$23,239,381.21	100%	-	\$0.00	0	1 -
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31380ННQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA 0	
Total		108	\$6,417,446.57	100%	0	\$0.00	0	\$0.00
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00		Ш	\$0.00	NA 0	
	Unavailable	24	\$2,980,147.81	95.54%		\$0.00	NA 0	
Total		25	\$3,119,272.81	100%	0	\$0.00	0	\$0.00
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,356,496.67	70.02%		\$0.00	NA 0	
Total		44	\$6,221,686.67	100%	0	\$0.00	0	\$0.00
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA 0	\$0.00
Total		116	\$13,323,291.86		-	\$0.00	0	
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA 0	\$0.00
Total		349	\$47,930,928.92	100%	0	\$0.00	0	\$0.00
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	Ш	\$0.00	NA 0	\$0.00
Total		12	\$1,822,779.05	100%	0	\$0.00	0	\$0.00
31380HK63		11	\$1,413,583.59	100%	0	\$0.00	NA 0	\$0.00

	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.								
Total		11	\$1,413,583.59	100%	0	\$0.00	/	0	\$0.00
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31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,270,035.97	100%	0	\$0.00		0	\$0.00
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31380HKJ5	Unavailable	13	\$2,576,745.71	100%	_	\$0.00	NA	0	\$0.00
Total		13	\$2,576,745.71	100%	0	\$0.00		0	\$0.00
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31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	Ш	\$0.00	NA	Н.	\$0.00
	Unavailable	104	\$6,344,225.59	92%		\$0.00	NA	0	\$0.00
Total		113	\$6,895,816.82	100%	0	\$0.00	/	0	\$0.00
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31380НКР1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00
Total		498	\$56,445,296.49	100%	0	\$0.00		0	\$0.00
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31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,240,702.53	100%	0	\$0.00		0	\$0.00
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31380HLY1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,014,656.32	100%	0	\$0.00		0	\$0.00
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31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0.00
Total		554	\$75,865,539.82	100%	0	\$0.00		0	\$0.00
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31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0.00
Total		646	\$80,122,708.59	100%	0	\$0.00	/	0	\$0.00
31380HM53	UNION FEDERAL SAVINGS BANK OF	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00

I	INDIANAPOLIS	<u> </u>	I						
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA (О	\$0.00
Total		43	\$4,258,835.64	100%	0	\$0.00		0	\$0.00
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	О	\$0.00
	Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	O	\$0.00
Total		11	\$1,347,017.01	100%	0	\$0.00	(0	\$0.00
2120010 (1/6	77 11.1	70	#10.550.220.01	100%		40.00	27.4		#0.00
31380HMV6	Unavailable	78	\$10,778,329.91	100%	-	\$0.00	NA	1	\$0.00
Total		78	\$10,778,329.91	100%	U	\$0.00	•	0	\$0.00
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	Ш	\$0.00	NA		\$0.00
	Unavailable	12	\$735,131.11	18.49%	-	\$0.00	NA ()	\$0.00
Total		65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,376,832.63	18.51%	_	\$0.00	NA (Э	\$0.00
Total		124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00
31380HNA1	FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA		\$0.00
	Unavailable	59	\$7,955,561.80	54.41%	_	\$0.00	NA)	\$0.00
Total		109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00
31380HNB9	FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,211,239.74	53.94%	-	\$0.00	NA ()	\$0.00
Total		50	\$5,952,998.50	100%	0	\$0.00	(0	\$0.00
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%		\$0.00	NA (\$0.00
m	Unavailable	67	\$7,302,398.62	72.05%	_	\$0.00	NA	1	\$0.00
Total		95	\$10,135,612.31	100%	U	\$0.00		0	\$0.00
31380НР43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	204	\$31,144,351.59	99.36%	-	\$0.00	NA (\$0.00
Total		206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00

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RANK OF AMERICA				${\mathbb H}$			+	
FSB	11	\$989,785.94	0.72%	0	\$0.00			\$0.00
Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00
	1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00
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BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00
Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0.00
	281	\$41,320,890.99	100%	0	\$0.00		0	\$0.00
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BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00
Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00
	1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00
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NOVUS	189	\$23,809,666.69		_	\$0.00	NA	0	\$0.00
	189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00
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NOVUS	1						_	\$0.00
	17	\$2,277,215.46	100%	0	\$0.00		0	\$0.00
M&T MORTGAGE				H			+	
CORPORATION	27	\$2,281,940.93			\$0.00			\$0.00
Unavailable		\$696,844.20		\vdash		NA	0	\$0.00
	34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00
THE FEDERAL				H			+	
SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
	169	\$14,926,545.80	100%	0	\$0.00	!	0	\$0.00
THE FEBREAL				H			+	
THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00
	307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00
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COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00
	33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00
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COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00
	15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00
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	19	\$1,644,767.15	82.37%	اما	\$0.00	NA	Δ	\$0.00
	Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable NOVUS NOVUS M&T MORTGAGE CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN COMMONWEALTH SAVINGS BANK Unavailable COMMONWEALTH SAVINGS BANK	FSB	FSB Unavailable 1,033 \$136,864,544.58	FSB Unavailable 1,033 \$136,864,544.58 99.28% 1,044 \$137,854,330.52 100% BANK OF AMERICA, FSB Unavailable 274 \$40,483,379.95 97.97% 281 \$41,320,890.99 100% BANK OF AMERICA, FSB Unavailable 1,845 \$264,172,807.56 99.44% 1,859 \$265,656,947.42 100% NOVUS 189 \$23,809,666.69 100% NOVUS 189 \$23,809,666.69 100% NOVUS 17 \$2,277,215.46 100% NOVUS 17 \$2,277,215.46 100% M&T MORTGAGE CORPORATION Unavailable 7 \$696,844.20 23.39% COMPORATION 169 \$14,926,545.80 100% THIRD FEDERAL SAVINGS AND LOAN 169 \$14,926,545.80 100% THIRD FEDERAL SAVINGS AND LOAN 169 \$14,926,545.80 100% THIRD FEDERAL SAVINGS AND LOAN 169 \$14,926,545.80 100% COMMONWEALTH SAVINGS BANK Unavailable 13 \$1,606,381.25 40.06% 33 \$4,009,956.68 100% COMMONWEALTH SAVINGS BANK Unavailable 4 \$525,711.07 26.11%	FSB Unavailable 1,033 \$136,864,544.58 99.28% 0 1,044 \$137,854,330.52 100% 0 BANK OF AMERICA, FSB Unavailable 274 \$40,483,379.95 97.97% 0 281 \$41,320,890.99 100% 0 BANK OF AMERICA, FSB Unavailable 1,845 \$264,172,807.56 99.44% 0 1,859 \$265,656,947.42 100% 0 NOVUS 189 \$23,809,666.69 100% 0 NOVUS 189 \$23,809,666.69 100% 0 NOVUS 17 \$2,277,215.46 100% 0 NOVUS 17 \$2,277,215.46 100% 0 NOVUS 17 \$2,277,215.46 100% 0 THIRD FEDERAL SAVINGS AND LOAN 169 \$14,926,545.80 100% 0 THIRD FEDERAL SAVINGS AND LOAN 307 \$30,298,106.49 100% 0 COMMONWEALTH SAVINGS BANK Unavailable 13 \$1,606,381.25 40.06% 0 COMMONWEALTH SAVINGS BANK Unavailable 13 \$1,487,679.72 73.89% 0 COMMONWEALTH SAVINGS BANK Unavailable 14 \$52,713,390.79 100% 0	FSB	FSB	FSB

	COMMONWEALTH SAVINGS BANK							
	Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA 0	\$0.00
Total		24	\$1,996,813.95	100%		\$0.00	0	\$0.00
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31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55		Ш	\$0.00	NA 0	\$0.00
Total		226	\$20,188,958.55	100%	0	\$0.00	0	\$0.00
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	Ш	\$0.00	NA 0	\$0.00
Total		359	\$25,228,459.75	100%	0	\$0.00	0	\$0.00
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00		Ш	\$0.00	NA 0	\$0.00
Total		10	\$1,210,015.00	100%	0	\$0.00	0	\$0.00
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	1	-	\$0.00	NA 0	\$0.00
Total		12	\$1,091,336.74	100%	0	\$0.00	0	\$0.00
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	ш	\$0.00	NA 0	\$0.00
	Unavailable	2	\$271,149.66			\$0.00	NA 0	\$0.00
Total		17	\$1,210,080.45	100%		\$0.00	0	\$0.00
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00		ш	\$0.00	NA 0	\$0.00
	Unavailable	5	\$310,307.39		-	\$0.00	NA 0	\$0.00
Total		12	\$1,007,882.39	100%	0	\$0.00	0	\$0.00
31380ЈВ36	GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,710,400.00	100%	0	\$0.00	0	\$0.00
31380ЈВ69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73			\$0.00	NA 0	\$0.00
Total		9	\$1,176,009.73	100%	0	\$0.00	0	\$0.00
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39		Ш	\$0.00	NA 0	\$0.00
	Unavailable	1	\$204,532.21	3.9%	_	\$0.00	NA 0	\$0.00
Total		43	\$5,239,176.60	100%	0	\$0.00	0	\$0.00
31380JBE2	+	30	\$4,604,439.87	100%	0	\$0.00	NA 0	\$0.00

	RYLAND MORTGAGE COMPANY							
Total		30	\$4,604,439.87	100%	0	\$0.00	0	\$0.00
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA 0	\$0.00
Total		53	\$6,044,301.00	100%	0	\$0.00	0	\$0.00
31380JBG7	M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA 0	
Total		18	\$1,246,882.61	100%	0	\$0.00	0	\$0.00
31380JBR3	GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,007,520.00	100%	0	\$0.00	0	\$0.00
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,850.00	100%	0	\$0.00	0	\$0.00
31380JBV4	GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$5,043,363.00	100%	0	\$0.00	0	\$0.00
31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	Ш	\$0.00	NA 0	
	Unavailable	94	\$9,904,969.81	61.83%	_	\$0.00	NA 0	
Total		159	\$16,018,609.65	100%	0	\$0.00	0	\$0.00
31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,958,703.19	100%	0	\$0.00	0	\$0.00
31380JD59	AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,963,694.00	100%	0	\$0.00	0	\$0.00
31380JD67	AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,509,200.00	100%	0	\$0.00	0	\$0.00
31380JD75	AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA 0	\$0.00

Total		18	\$2,477,221.00	100%	0	\$0.00		0	\$0.00
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31380JD83	AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00
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31380JD91	AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	Щ	\$0.00	NA	0	\$0.00
Total		25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00
31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00
31380JDX8	AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0.00
Total	C HW / WHWO IV	178	\$27,516,148.00	100%	_	\$0.00	- 11-2	0	\$0.00
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31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	O	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00
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31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	Щ	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,604,347.15	11.4%	-	\$0.00	NA	0	\$0.00
Total		779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,459,003.68	100%	0	\$0.00		0	\$0.00
					Ш				
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,061,693.29	100%	-	\$0.00		0	\$0.00
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31380JFK4		5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00

WASHTENAW								
COMPANY								
Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00
	128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00
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WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00
Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00
	192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00
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WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	O	\$0.00	NA	0	\$0.00
Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00
	158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0	\$0.00
	28	\$3,852,694.93	100%	0	\$0.00		0	\$0.00
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0.00
	27	\$2,986,487.56	100%	0	\$0.00		0	\$0.00
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	10	\$1,006,300.00	100%	0	\$0.00		0	\$0.00
				H			Н	
	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
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HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
EASTERN BANK					1		т	\$0.00
	11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
	MORTGAGE COMPANY Unavailable WASHTENAW MORTGAGE COMPANY Unavailable WASHTENAW MORTGAGE COMPANY Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable HOME SAVINGS OF AMERICA FSB	MORTGAGE COMPANY Unavailable 123 128 WASHTENAW MORTGAGE COMPANY Unavailable 186 192 WASHTENAW MORTGAGE COMPANY Unavailable 111 COMPANY Unavailable 147 158 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 1 28 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 1 28 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 1 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 1 HOME SAVINGS BANK Unavailable 1 10 HOME SAVINGS OF AMERICA FSB 26 HOME SAVINGS OF AMERICA FSB 15	MORTGAGE COMPANY Unavailable 123 \$13,662,705.50 128 \$14,178,855.50 WASHTENAW MORTGAGE 6 \$356,476.74 COMPANY Unavailable 186 \$11,133,398.07 192 \$11,489,874.81 WASHTENAW MORTGAGE 11 \$1,255,964.19 COMPANY Unavailable 147 \$18,279,168.00 158 \$19,535,132.19 SOVEREIGN BANK Unavailable 1 \$141,165.93 \$3,852,694.93 SOVEREIGN BANK Unavailable 1 \$141,165.93 \$3,852,694.93 SOVEREIGN BANK Unavailable 2 \$124,898.45 \$27 \$2,986,487.56 SOVEREIGN BANK Unavailable 2 \$124,898.45 \$27 \$2,986,487.56 SOVEREIGN BANK Unavailable 1 \$80,000.00 BANK Unava	MORTGAGE COMPANY Unavailable 123	MORTGAGE COMPANY Unavailable 123 \$13,662,705.50 96.36% 0 128 \$14,178,855.50 100% 0 WASHTENAW MORTGAGE COMPANY Unavailable 186 \$11,133,398.07 96.9% 0 192 \$11,489,874.81 100% 0 WASHTENAW MORTGAGE COMPANY Unavailable 11 \$1,255,964.19 6.43% 0 COMPANY Unavailable 147 \$18,279,168.00 93.57% 0 158 \$19,535,132.19 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 1 \$141,165.93 3.66% 0 28 \$3,852,694.93 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 2 \$124,898.45 4.18% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 2 \$124,898.45 4.18% 0 27 \$2,986,487.56 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 2 \$124,898.45 4.18% 0 27 \$2,986,487.56 100% 0 HOME SAVINGS OF AMERICA FSB 26 \$2,632,100.00 100% 0 HOME SAVINGS OF AMERICA FSB 15 \$1,008,200.00 100% 0 EASTERN BANK 11 \$1,008,200.00 100% 0	MORTGAGE COMPANY	MORTGAGE COMPANY Unavailable 123 \$13,662,705.50 96.36% 0 \$0.00 NA	MORTGAGE COMPANY Unavailable 123 \$13,662,705,50 96,36% 0 \$0,00 NA 0 128 \$14,178,855,50 100% 0 \$0,00 0 0 0 0 0 0 0 0 0

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31380JGY3	AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	4	\$0.00	NA 0	\$0.00
	Unavailable	73	\$4,492,534.01	47.83%	_	\$0.00	NA 0	\$0.00
Total		148	\$9,392,866.43	100%	0	\$0.00	0	\$0.00
31380JHA4	HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,003,000.00	100%	0	\$0.00	0	\$0.00
	HOVE GAVINGS OF				-			
31380ЈНС0	HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%		\$0.00	NA 0	\$0.00
Total		344	\$46,017,855.61	100%	0	\$0.00	0	\$0.00
31380ЈНЕ6	HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$4,016,656.70	100%	0	\$0.00	0	\$0.00
31380JHT3	Unavailable	65	\$5,830,090.19	100%	_	\$0.00	NA 0	
Total		65	\$5,830,090.19	100%	0	\$0.00	0	\$0.00
31380JKG7	CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,005,624.07	100%	_	\$0.00	0	
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31380JKH5	HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA 0	\$0.00
Total		70	\$7,577,600.00	100%	0	\$0.00	0	\$0.00
	HOME CAMPICS OF				+			
31380JKL6	HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA 0	\$0.00
Total		68	\$7,338,391.63	100%	0	\$0.00	0	\$0.00
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA 0	\$0.00
Total		34	\$4,147,583.82	100%	0	\$0.00	0	\$0.00
					_			
31380JKS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%		\$0.00	NA 0	\$0.00
	Unavailable	2	\$125,000.00	5.07%		\$0.00	NA 0	
Total		21	\$2,465,282.84	100%	0	\$0.00	0	\$0.00
31380JL27	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA 0	\$0.00

	Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA (T	\$0.00
Total	C Hu / UHUOTO	19	\$2,649,470.00	100%	-	\$0.00	NA C		\$ 0.00
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31380JLA9	Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA (十	\$0.00
Total		13	\$1,427,575.96 \$1,427,575.96	100%	-	\$0.00	NA C	_	\$0.00
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212027 5	COUNTRYWIDE	+ +	da c c c c c c c c c c	0.5 =	Ħ	A -		†	
31380JLG6	HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	ال	\$0.00
	Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA)	\$0.00
Total		20	\$2,790,681.40	100%	0	\$0.00	0	_	\$0.00
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31380JLH4	COUNTRYWIDE	10	\$522,373.96	9.24%		\$0.00	NA (\int_{0}^{∞}	\$0.00
J1300JLП4	HOME LOANS, INC.				Ш	·			
	Unavailable	61	\$5,129,151.76	90.76%	-	\$0.00	NA		\$0.00
Total		71	\$5,651,525.72	100%	0	\$0.00	0)	\$0.00
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31380JLJ0	COUNTRYWIDE	57	\$4,343,492.48	26.9%	0	\$0.00	NA)	\$0.00
	HOME LOANS, INC.				Ш	·			·
T-4-1	Unavailable	128	\$11,801,220.62	73.1%	_	\$0.00	NA (\$0.00
Total		185	\$16,144,713.10	100%	U	\$0.00		4	\$0.00
 	OUT IN IND A MANA -	+		' 	${oldsymbol{ec{H}}}$			+	
31380JLK7	COUNTRYWIDE HOME LOANS, INC	44	\$4,832,675.44	32.16%	0	\$0.00	NA)	\$0.00
	HOME LOANS, INC. Unavailable	93		67.84%	Ш	\$0.00			\$0.00
Total	Onavanable	93 137	\$10,195,367.04 \$15,028,042.48	67.84% 100%	_	\$0.00 \$0.00	NA (\$0.00 \$0.00
z vtal		13/	φ13,040,044.48	100%	4	ቅህ.ሀሀ	<u> </u>	-	
	COUNTRYWIDE	+		<u> </u>	H			+	
31380JLM3	HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA)	\$0.00
	Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA ()	\$0.00
Total	2 3	174	\$24,044,032.36	100%	T	\$0.00	- 14 3 ()	\$0.00
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2120077.75	COUNTRYWIDE		¢10.251.15	76.0-	Д	A		\top	AC -
31380JLP6	HOME LOANS, INC.	80	\$10,361,108.95	76.05%	O	\$0.00	NA	7	\$0.00
	Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA		\$0.00
Total		104	\$13,624,924.76	100%	-	\$0.00)	\$0.00
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31380JLV3	COUNTRYWIDE	38	\$5,722,060.00	29.3%		\$0.00	NA () 	\$0.00
2.1200JL V J	HOME LOANS, INC.				Ш	·		-	
	Unavailable	98	\$13,810,244.37	70.7%		\$0.00	NA)	\$0.00
Total		136	\$19,532,304.37	100%	0	\$0.00		1	\$0.00
		+ +			${\boldsymbol{\mu}}$			\downarrow	
31380JLW1	COUNTRYWIDE	74	\$10,059,706.00	67.22%	0	\$0.00	NA)	\$0.00
	HOME LOANS, INC.		· · ·		Ш			-	
Total	Unavailable	36	\$4,905,757.78	32.78%	-	\$0.00	NA (\$0.00
Total		110	\$14,965,463.78	100%	V	\$0.00	0	1	\$0.00
		11		' I	1			1	

COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00
Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00
	59	\$8,335,122.73	100%	0	\$0.00			\$0.00
	+						+	
COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00
	26	\$2,378,990.53	100%	0	\$0.00	(0	\$0.00
COLINTRANAIDE	+-+			\vdash			+	
HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00
Unavailable	64	\$8,618,155.71		-	\$0.00	NA	0	\$0.00
	79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00
	+			oppu			+	
COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00
	41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00
	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00
	184	\$24,424,068.62		_	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00
	4	\$337,360,68	16.13%	0	\$0.00	NA	0	\$0.00
	20			_			_	\$0.00
		. , ,			·		T	
COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0.00
, , , , , , , , , , , , , , , , , , ,	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0.00
	144	\$20,445,645.66			\$0.00		0	\$0.00
		,						
COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00
	42			-	\$0.00		0	\$0.00
							J	
COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00
Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00
	129	\$17,865,129.03		-	\$0.00		0	\$0.00
COUNTRYWIDE	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 13	HOME LOANS, INC. 13	HOME LOANS, INC. 13 \$1,7/9,300.00 21.55% 0 \$0.00	HOME LOANS, INC. 13 \$1,779,300.00 21.35% \$0.00 NA	HOME LOANS, INC. 13

	HOME LOANS, INC.								
	Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA (\$(0.00
Total		72	\$11,049,487.37	100%	0	\$0.00	(\$(0.00
					Ш				
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	\$(0.00
	Unavailable	31	\$4,436,680.77	57.47%		\$0.00	NA (\$(0.00
Total		59	\$7,720,010.97	100%	0	\$0.00	(\$(0.00
31380JQ55	COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	\$(0.00
	Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA (\$(0.00
Total		110	\$16,408,826.60	100%	0	\$0.00	(\$(0.00
31380JQB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	\$(0.00
	Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA (\$(0.00
Total		70	\$11,879,348.79	100%	0	\$0.00	(\$(0.00
31380JQC0	COUNTRYWIDE	27	\$3,711,778.00	30.51%	0	\$0.00	NA (\$(0.00
513803QC0	HOME LOANS, INC.				Ш				
	Unavailable	54	\$8,455,565.95	69.49%	-	\$0.00	NA (1	0.00
Total		81	\$12,167,343.95	100%	0	\$0.00	0	\$(0.00
					Н				
31380JRA3	COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	Ш	\$0.00	NA		0.00
	Unavailable	18	\$2,006,320.88	89.43%	-	\$0.00	NA (1	0.00
Total		21	\$2,243,549.48	100%	0	\$0.00	(\$(0.00
31380JSD6	COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	\$(0.00
	Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA (\$(0.00
Total		25	\$3,964,316.29	100%	0	\$0.00	(\$(0.00
					Ш				
31380JTL7	COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	\$(0.00
	Unavailable	11	\$1,323,046.21	96.37%	_	\$0.00	NA (1	0.00
Total		12	\$1,372,888.76	100%	0	\$0.00	(\$(0.00
31380K3L2	NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	\$(0.00
Total		107	\$15,371,996.07	100%	0	\$0.00	(\$(0.00
					Ц				
31380K3P3	NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA		0.00
Total		70	\$10,248,189.56	100%	0	\$0.00		\$(0.00

		\Box			П		——————————————————————————————————————	
31380K3R9	Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$1,748,329.26			\$0.00	0	\$0.00
					П			
31380K3S7	Unavailable	23	\$2,826,808.65	100%	1 1	\$0.00	NA 0	\$0.00
Total		23	\$2,826,808.65	100%	0	\$0.00	0	\$0.00
		\longrightarrow			$oldsymbol{\sqcup}$		$-\!$	
31380K3T5	Unavailable	40	\$3,753,691.65		_	\$0.00	NA 0	\$0.00
Total		40	\$3,753,691.65	100%	0	\$0.00	0	\$0.00
31380K4L1	Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA 0	\$0.00
Total	Charante	45	\$4,200,987.24	100%		\$0.00	0	\$0.00
				2007	广	Ψ σ σ σ σ		¥
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,788,966.86		0	\$0.00	0	\$0.00
					\blacksquare			
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$2,997,119.12	100%	0	\$0.00	0	\$0.00
		\longrightarrow			Ц		$-\!$	
31380KPG9	Unavailable	38	\$4,866,198.19		1 1	\$0.00	NA 0	\$0.00
Total		38	\$4,866,198.19	100%	0	\$0.00	0	\$0.00
 	WASHTENAW	+			H			
31380KPL8	WASHTENAW MORTGAGE	1	\$75,000.00	0.97%	n	\$0.00	NA 0	\$0.00
51360Ki Lo	COMPANY	1	Ψ13,000.00	0.21,2		ψυ.υυ	13/1	ψ0.00
<u> </u>	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA 0	\$0.00
Total		69	\$7,695,400.00	100%	++-	\$0.00	0	\$0.00
	WASHTENAW	<u> </u>			\bigcap			
31380KPM6	MORTGAGE	7	\$711,813.29	5.61%	0	\$0.00	NA 0	\$0.00
<u> </u>	COMPANY	120		- : 200	4	÷2.20		÷0.00
<u> </u>	Unavailable	129	\$11,985,718.27	94.39%	-	\$0.00	NA 0	\$0.00
Total		136	\$12,697,531.56	100%	0	\$0.00	0	\$0.00
 	CIMARRON	$\overline{}$	+	i	十			+
31380KQ29	MORTGAGE	5	\$484,945.07	28.15%	0	\$0.00	NA 0	\$0.00
	COMPANY	11	- - ,					
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,722,671.32	100%	0	\$0.00	0	\$0.00
<u> </u>		\longrightarrow			$oldsymbol{+}$			
31380KRF9	CENDANT RESIDENT	89	\$11,565,363.96	57.32%	0	\$0.00	NA 0	\$0.00
	MORTGAGE TRUST				Ш			
1	Unavailable	57	\$8,610,725.69 \$20,176,080,65			\$0.00	NA 0	\$0.00
Total		146	\$20,176,089.65	100%	4	\$0.00	U	\$0.00
31380KRJ1	+	507	\$73,762,906.34	94.12%	n	\$0.00	NA 0	\$0.00
313001XIX.1		307	\$13,104,700.55	Y 4 .1∠ /∪	ľ	Φυ.υυ	NA	φυ.υυ

	CENDANT RESIDENT								
	MORTGAGE TRUST				H				
	Unavailable	29	\$4,609,390.89	5.88%		\$0.00	NA		\$0.00
Total		536	\$78,372,297.23	100%	U	\$0.00		0	\$0.00
31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
31380KTN0	SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00
31380KTP5	SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00
31380KTQ3	SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00
31380KTR1	SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00
31380KTS9	SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00
31380KTT7	SELF HELP VENTURES FUND	23	\$1,022,901.72	100%		\$0.00	NA	0	\$0.00
Total		23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00
31380KTW0	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00
31380KUW8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,587,233.60	100%	0	\$0.00		0	\$0.00
31380KV64	FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,904.56		++	\$0.00	NA	Н	\$0.00
Total		17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00
					1 1			i I	

							_		
31380KV98	NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00
Total	in the interest in the	32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00
31380KWA4	NEW AMERICA	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0.00
Total	FINANCIAL, INC	44	\$2,309,049.35	100%	Ц	\$0.00		0	\$0.00
Total		44	\$2,309,049.33	100 %	V	Φυ.υυ		V	φυ.υυ
31380KWB2	NEW AMERICA	38	\$2,527,007.44	100%	۸	\$0.00	NI A	$\overline{}$	\$0.00
	FINANCIAL, INC				Ц			Ц	
Total		38	\$2,527,007.44	100%	0	\$0.00		0	\$0.00
242007777	NEW AMERICA		***	100~		40.00	27.1	_	40.00
31380KWC0	FINANCIAL, INC	61	\$3,561,376.90	100%	Ц	\$0.00	NA	O	\$0.00
Total		61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00
	NEW AMERICA				H			H	
31380KWE6	FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00
212007 751		20	* * * * * * * * * *	100~		40.00	27.1		40.00
31380LE61	Unavailable	39	\$6,086,149.36	100%	_	\$0.00		0	\$0.00
Total		39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00
31380LEV6	Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	19	\$2,764,613.06	100%	-	\$0.00		0	\$0.00
31380LFA1	Unavailable	83	\$11,857,051.79	100%	-	\$0.00			\$0.00
Total		83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00
31380LPD4	HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION	43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00
31380LPF9	HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00
31380LPH5	HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,685,212.98	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380LPX0	FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,955,313.17	100%	0	\$0.00		0	\$0.00

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31380LPY8	FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0.00
<u>Fotal</u>		21	\$3,625,336.21	100%	0	\$0.00		0	\$0.00
313637KY5	Unavailable	1	\$7,360,000.00	100%	-	\$0.00		0	\$0.00
<u> </u>		1	\$7,360,000.00	100%	0	\$0.00		0	\$0.00
31366WFF4	Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0.00
Гotal		5	\$2,925,242.89	100%	0	\$0.00		0	\$0.00
31371G2R0	ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$839,767.19	0.44%		\$0.00		1 1	\$0.00
	BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00
		2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION							
FIRSTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	83	\$11,525,096.29	6.09% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53% 0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$435,028.46	0.23% 0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65% 0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11% 0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19% 0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41% 0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$714,243.42	0.38% 0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04% 0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0.00
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%			NA		
	BANK OF HAWAII	213	\$36,959,007.47	3.33%				1	
		2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00

BANKERS	.	.		1		,	1
GUARANTEE TITLE	,			'		,	1
AND TRUST				'		.	
COMPANY				!	l	4	
BNY MORTGAGE	9.1	#11 092 077 00	1 09%	\$0.00	NIA		φ <u>η</u> ηη
COMPANY, INC.	84	\$11,982,077.00	1.08% 0	\$0.00	NA	U	\$0.00
BRENTON	10	Φ1 004 667 56	0.00%	\$0.00	NIA	^	¢Ω ΩΩ
MORTGAGES, INC.	10	\$1,004,667.56	0.09% 0	\$0.00	NA	۷	\$0.00
BSB BANK & TRUST	2	\$229.746.20	0.000%	ΦΩ ΩΩ	NTA	^	φΩ ΩΩ
CO.	3	\$238,746.30	0.02% 0	\$0.00	NA	۷	\$0.00
CARDINAL				<u> </u>			
FINANCIAL	22	\$2,749,331.00	0.25% 0	\$0.00	NA	0	\$0.00
COMPANY			ı	!		4	
CENTRAL CAROLINA				<u>'</u>		٦	
BANK AND TRUST	84	\$8,490,879.41	0.77% 0	\$0.00	NA	0	\$0.00
COMPANY		1				Ц	
CH MORTGAGE	51	\$6,096,483.77	0.55% 0	\$0.00	NA	n	\$0.00
COMPANY, LTD.	J1	ΦU,UZU, 1 03.77	0.55700	φυ.υυ	11/3	4	φ υ. υυ
CIMARRON			1	<u>'</u>		, Î	
MORTGAGE	3	\$361,958.93	0.03% 0	\$0.00	NA	0	\$0.00
COMPANY		1				Ц	
CITIZENS MORTGAGE	149	\$17,931,074.83	1.62% 0	\$0.00	NA	^	\$0.00
CORPORATION	142	\$17,931,074.05	1.0270 0	/ Φ 0.00	11/2	4	Φ υ.υυ
CONTINENTAL	_			<u> </u>		.	
CAPITAL	15	\$2,398,800.00	0.22% 0	\$0.00	NA	0	\$0.00
CORPORATION						4	
COUNTRYWIDE	8	Φ1 077 603 / 3	0.1% 0	\$0.00	NA	^	 00 00
HOME LOANS, INC.	0	\$1,077,693.43	U.170 U	φυ.υυ	NA (۷	\$0.00
CROWN MORTGAGE	5	\$502.800.00	0.05%	\$0.00	NIA.	^	
COMPANY	٥	\$502,800.00	0.05% 0	\$0.00	NA (4	\$0.00
DELMAR FINANCIAL		\$267.071.67	0.02%	ΦΩ ΩΩ	NIA	^	φ <u>0</u> 00
COMPANY	4	\$367,971.67	0.03% 0	\$0.00	NA (U	\$0.00
DMR FINANCIAL	02	210 022 104 66	2 2007 (ΦΩ ΩΩ	NIA	$\sqrt{}$	ΦΩ ΩΩ
SERVICES INC.	92	\$10,833,194.66	0.98% 0	\$0.00	NA		\$0.00
DOWNEY SAVINGS				<u> </u>		Ţ	
AND LOAN	81	\$10,744,850.67	0.97% 0	\$0.00	NA	0	\$0.00
ASSOCIATION, F.A.		ı				1	<u> </u>
EASTERN BANK	20	\$2,994,428.86	0.27% 0	\$0.00	NA	0	\$0.00
EMIGRANT				†		Ť	·
MORTGAGE	16	\$2,262,863.99	0.2% 0	\$0.00	NA	0	\$0.00
COMPANY, INC.			<u></u> _	'			ı
EQUALITY	,			1		T	·
MORTGAGE	14	\$1,504,838.77	0.14% 0	\$0.00	NA	0	\$0.00
CORPORATION			<u></u> _	'	l <u> </u>		ı
EXCHANGE				†		T	·
FINANCIAL	25	\$2,580,581.49	0.23% 0	\$0.00	NA	0	\$0.00
CORPORATION		· · · ·		'		,]	ı
FIDELITY BOND AND	49	\$6,033,228.15	0.54% 0	\$0.00	NA	0	\$0.00
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MORTGAGE COMPANY						
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56% 0	\$0.00	NA 0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01% 0	\$0.00	NA 0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01% 0	\$0.00	NA 0	\$0.00
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	377	\$43,518,989.13	3.92% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06% 0	\$0.00	NA 0	\$0.00
HOME MORTGAGE, INC.	5	\$505,348.18	0.05% 0	\$0.00	NA 0	\$0.00
HOME NET, INC.,	6	\$1,001,700.00	0.09% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC.	1	\$47,963.47	0% 0	\$0.00	NA 0	\$0.00

199	\$24,012,303.39	2.16% 0	\$0.00	NA	\$0.00
2	\$271,162.00	0.02% 0	\$0.00	NA	\$0.00
E 13	\$1,955,950.00	0.18%	\$0.00	NA	\$0.00
6	\$543,600.04	0.05%	\$0.00	NA	\$0.00
538	\$65,700,073.46	5.92% 0	\$0.00	NA	\$0.00
11	\$1,243,425.00	0.11% 0	\$0.00	NA	\$0.00
4	\$407,211.15	0.04%	\$0.00	NA	\$0.00
13	\$1,250,264.59	0.11% 0	\$0.00	NA	\$0.00
L 98	\$12,578,543.53	1.13% 0	\$0.00	NA	\$0.00
285	\$35,267,222.34	3.18% 0	\$0.00	NA	\$0.00
3	\$190,000.00	0.02%	\$0.00	NA	\$0.00
2	\$264,150.00	0.02% 0	\$0.00	NA	\$0.00
9	\$991,420.32	0.09% 0	\$0.00	NA	\$0.00
3	\$439,917.00	0.04% 0	\$0.00	NA	0 \$0.00
4	\$687,464.00	0.06% 0	\$0.00	NA	\$0.00
6 E	\$568,700.00	0.05%	\$0.00	NA	\$0.00
12	\$1,008,003.62	0.09% 0	\$0.00	NA	\$0.00
iS 103	\$12,237,417.89	1.1% 0	\$0.00	NA	\$0.00
51	\$5,788,885.36	0.52% 0	\$0.00	NA	0 \$0.00
347	\$37,437,987.85	3.38% 0	\$0.00	NA	\$0.00
	2 E 13 6 538 11 4 13 L 98 285 C 3 4 12 6 12 6 12 6 12 6 12 6 12 6 12 6 12	2 \$271,162.00 E 13 \$1,955,950.00 6 \$543,600.04 538 \$65,700,073.46 11 \$1,243,425.00 4 \$407,211.15 13 \$1,250,264.59 L 98 \$12,578,543.53 285 \$35,267,222.34 3 \$190,000.00 9 \$991,420.32 3 \$439,917.00 4 \$687,464.00 9 \$991,420.32 14 \$687,464.00 15 \$568,700.00 12 \$1,008,003.62 15 \$1,008,003.62 16 \$5,788,885.36	2 \$271,162.00 0.02% 0 E 13 \$1,955,950.00 0.18% 0 6 \$543,600.04 0.05% 0 11 \$1,243,425.00 0.11% 0 4 \$407,211.15 0.04% 0 13 \$1,250,264.59 0.11% 0 L 98 \$12,578,543.53 1.13% 0 285 \$35,267,222.34 3.18% 0 285 \$35,267,222.34 3.18% 0 2 \$264,150.00 0.02% 0 9 \$991,420.32 0.09% 0 9 \$991,420.32 0.09% 0 4 \$687,464.00 0.06% 0 12 \$1,008,003.62 0.09% 0 12 \$1,008,003.62 0.09% 0 12 \$1,008,003.62 0.09% 0 13 \$12,237,417.89 1.1% 0 51 \$5,788,885.36 0.52% 0	2 \$271,162.00 0.02% 0 \$0.00 E 13 \$1,955,950.00 0.18% 0 \$0.00 6 \$543,600.04 0.05% 0 \$0.00 538 \$65,700,073.46 5.92% 0 \$0.00 11 \$1,243,425.00 0.11% 0 \$0.00 4 \$407,211.15 0.04% 0 \$0.00 13 \$1,250,264.59 0.11% 0 \$0.00 14 \$12,578,543.53 1.13% 0 \$0.00 285 \$35,267,222.34 3.18% 0 \$0.00 285 \$35,267,222.34 3.18% 0 \$0.00 29 \$991,420.32 0.09% 0 \$0.00 3 \$439,917.00 0.04% 0 \$0.00 4 \$687,464.00 0.06% 0 \$0.00 12 \$1,008,003.62 0.09% 0 \$0.00 51 \$5,788,885.36 0.52% 0 \$0.00	E 13 \$1,955,950.00 0.18% 0 \$0.00 NA 6 \$543,600.04 0.05% 0 \$0.00 NA 538 \$65,700,073.46 5.92% 0 \$0.00 NA 11 \$1,243,425.00 0.11% 0 \$0.00 NA 13 \$1,250,264.59 0.11% 0 \$0.00 NA 14 \$407,211.15 0.04% 0 \$0.00 NA 15 \$12,578,543.53 1.13% 0 \$0.00 NA 16 \$35,267,222.34 3.18% 0 \$0.00 NA 17 \$1,243,425.00 0.02% 0 \$0.00 NA 18 \$1,250,264.59 0.11% 0 \$0.00 NA 19 \$12,578,543.53 1.13% 0 \$0.00 NA 10 \$10,000,000 0.02% 0 \$0.00 NA 11 \$1,000,000,000 0.02% 0 \$0.00 NA 12 \$1,000,000 0.06% 0 \$0.00 NA 13 \$1,250,264.59 0.00 NA 14 \$687,464.00 0.06% 0 \$0.00 NA 15 \$1,000,003.62 0.09% 0 \$0.00 NA 16 \$103 \$12,237,417.89 1.1% 0 \$0.00 NA 17 \$1,000,003.62 0.09% 0 \$0.00 NA 18 \$1,000,003.62 0.09% 0 \$0.00 NA 19 \$1,000,003.62 0.09% 0 \$0.00 NA

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<u></u>	MORTGAGE, INC.	1!	ı		ιŢ				!
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02% (0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05% (0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32% (0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48% (0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05% (0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86% (0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05% (0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00
		3,978	· ' ' '			\$0.00	NA	11	\$0.00
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$0.00
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42% (0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2% (0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE	1	\$125,795.00	0.04% (0	\$0.00	NA	0	\$0.00

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COMPANY						
AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15% 0	\$0.00	NA	\$0.00
AMSOUTH BANK	4	\$230,575.17	0.07% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	17	\$2,073,315.15	0.62% 0	1	NA (1
BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43% 0	\$0.00		
CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03% 0	\$0.00	NA	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06% 0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35% 0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71% 0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45% 0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9% 0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54% 0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28% 0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46% 0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36% 0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16% 0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1% 0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11% 0	\$0.00	NA	\$0.00

FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	\$0.00	NA 0	\$0.00
HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	\$0.00	NA 0	\$0.00
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04% 0	\$0.00	NA 0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	\$0.00	NA 0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	\$0.00	NA 0	\$0.00

NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	\$0.00	NA	\$0.00
OHIO SAVINGS BA	ANK 3	\$254,073.12	0.08% 0	\$0.00	NAC	\$0.00
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69				
PLYMOUTH SAVII BANK	NGS 19	\$2,421,931.94	0.73% 0	\$0.00	NA	\$0.00
PROVIDENT BANK	ζ 1	\$85,400.00	0.03% 0	\$0.00	NA (\$0.00
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2% 0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87% 0	\$0.00	NA	\$0.00
ROSLYN NATIONA MORTGAGE CORPORATION	AL 11	\$1,976,254.49	0.59% 0	\$0.00	NA	\$0.00
SECURED BANKE MORTGAGE COMPANY	RS 1	\$91,928.22	0.03% 0	\$0.00	NAO	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6% 0	\$0.00	NA	\$0.00
TAYLOR, BEAN AN WHITAKER MORTGAGE CORPORATION	ND 7	\$467,643.68	0.14% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61% 0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TR COMPANY	UST 3	\$401,608.47	0.12% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	N 1	\$74,942.93	0.02% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAG COMPANY	GE 64	\$6,973,449.54	2.1% 0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13% 0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88% 0	\$0.00	NA 0	\$0.00
UNITED JERSEY BANK	7	\$999,578.79		·		
VANDYK MORTGA	AGE 21	\$1,707,200.00	0.51% 0	\$0.00	NA	\$0.00
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L	CORPORATION							Ш	
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$0.00
Total	'	3,085	\$332,597,272.57	100%	0	\$0.00		0	\$0.00
					Ц			Ц	1
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0.00
	!	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0.00

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	NVR MORTGAGE FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$0.00
Total		616	\$72,291,639.45	100%	0	\$0.00		0	\$0.00
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4% (\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE	29	\$3,087,668.98	1.14%	\$0.00	NA	0	\$0.00
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OLD KENT MORTGAGE	28	\$2,792,945.75	1.03%	\$0.00	NA	\$0.00
COMPANY PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	\$0.00	NA	0 \$0.00
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	\$0.00	NA	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4% (\$0.00	NA	\$0.00
UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	\$0.00	NA	\$0.00
UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	\$0.00	NA	\$0.00
Unavailable	1,125	\$118,472,699.72	43.66%		1 1	
	2,560	\$271,146,088.27	100%	\$0.00	1 14	\$0.00

Total

31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	1	\$105,512.03	0.13% 0	\$0.00	NA 0	\$0.00
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26% 0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93% 0	\$0.00	NA 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45% 0	\$0.00	NA 0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13% 0	\$0.00	NA 0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75% 0	\$0.00	NA 0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95% 0	\$0.00	NA 0	\$0.00
		12	\$896,668.42	1.13% 0	\$0.00	NA 0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0.00
L	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0.00
L	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0.00
L	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0.00
L	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00			\$0.00		Ц	
	Unavailable	239	\$22,537,706.32	28.29%	_	\$0.00	NA	0	\$0.00
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0.00
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31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,032,051.61	100%	0	\$0.00	_	0	\$0.00
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09% (0	\$0.00	NA	0	\$0.00
L	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00
L	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14% (0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0.00

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FIRST UNION MORTGAGE CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39% 0	\$0.00) NA(0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05% 0	\$0.00) NA (0 \$0.00
GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21% 0	\$0.00) NA (0 \$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6% 0	\$0.00) NA	0 \$0.00
INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56% 0	\$0.00) NA (0 \$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04% 0	\$0.00) NA	0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82% 0	\$0.00) NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15% 0	\$0.00) NA	0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59% 0	\$0.00) NA	0 \$0.00
NCB SAVINGS BANK FSB	4	\$189,800.00	0.46% 0	\$0.00) NA (0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36% 0	\$0.00) NA (0 \$0.00
OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27% 0	\$0.00) NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52% 0	\$0.00) NA (0 \$0.00
PROVIDENT BANK	1	\$36,100.00	0.09% 0	\$0.00	NAC	0 \$0.00
REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16% 0	\$0.00) NA (0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42% 0	\$0.00) NA (\$0.00
TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23% 0	\$0.00) NA (0 \$0.00

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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	\$0.0
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	\$0.0
Total		408	\$41,004,400.13	100%	-	\$0.00		\$0.0
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31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	\$0.0
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	\$0.0
Total		83	\$11,449,757.96	100%	0	\$0.00		\$0.0
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	Ш	\$0.00	NA	\$0.0
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	\$0.0
Total		1,430	\$179,695,907.40	100%	0	\$0.00		\$0.0
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	Ш	\$0.00	NA	
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA (\$0.0
Total		349	\$44,629,003.41	100%	0	\$0.00	(\$0.0
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31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	\$0.0
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	\$0.0
Total		16	\$1,030,197.45	100%	0	\$0.00		\$0.0
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31371HAH1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	\$0.0
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	\$0.0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	\$0.0
	Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	\$0.0
Total		66	\$6,178,670.96	100%	-	\$0.00		\$0.0
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31371HAK4	FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,571,870.46	100%	0	\$0.00		0	\$0.00
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31371HAL2	CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	O	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0.00
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,653,579.91	100%	0	\$0.00		0	\$0.00
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0.00
Total		904	\$91,164,416.97	100%	0	\$0.00		0	\$0.00
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31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%		-		1	
	Unavailable	16	\$1,221,313.81	36.08%	_		NA	.0	
Total		47	\$3,384,916.39	100%	0	\$0.00		0	\$0.00
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	1	\$34,922.97	NA	. 1	\$34,922.97
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	. 0	\$0.00
Total		34	\$2,771,196.77	100%	1	\$34,922.97		1	\$34,922.97
31371HAX6	COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%				-	
	Unavailable	11	\$818,828.60	57.87%			NA	-	
Total		20	\$1,414,844.27	100%	0	\$0.00		0	\$0.00
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31371HBC1	HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,470.41	100%	0	\$0.00		0	\$0.00
31371HBD9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,481,894.21	100%	0	\$0.00		0	\$0.00
31376AL48	CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	.0	\$0.00
Total		17	\$1,951,644.68	100%	0	\$0.00		0	\$0.00
31376JSN0	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	. 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	. 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	. 0	\$0.00
	BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	. 0	\$0.00

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3	\$371,500.00	3.72%	\$0.00	NT A		
	Ψ371,300.00	3.7270	\$0.00	NA	O	\$0.00
1	\$37,000.00	0.37%	\$0.00	NA	0	\$0.00
1	\$59,170.00	0.59%	\$0.00	NA	0	\$0.00
1	\$215,000.00	2.15%	\$0.00	NA	0	\$0.00
1	\$116,250.00	1.16% 0	\$0.00	NA	0	\$0.00
2	\$122,000.00	1.22% 0	\$0.00	NA	0	\$0.00
2	\$176,000.00	1.76%	\$0.00	NA	0	\$0.00
4	\$475,119.63	4.76%	\$0.00	NA	0	\$0.00
1	\$153,400.00	1.54%	\$0.00	NA	0	\$0.00
2	\$253,796.82	2.54%	\$0.00	NA	0	\$0.00
4	\$550,420.00	5.51% 0	\$0.00	NA	0	\$0.00
2	\$207,000.00	2.07%	\$0.00	NA	0	\$0.00
2	\$146,600.00	1.47% 0	\$0.00	NA	0	\$0.00
2	\$371,000.00	3.72%	\$0.00	NA	0	\$0.00
1	\$128,250.00	1.29% 0	\$0.00			\$0.00
1	\$117,600.00	1.18%	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.4%	\$0.00	NA	0	\$0.00
2	\$281,414.81	2.82%	\$0.00	NA	0	\$0.00
1	\$100,000.00	1% 0	\$0.00	NA	0	\$0.00
3	\$342,450.00	3.43%	\$0.00	NA	0	\$0.00
	2 4 1 2 2 2 1 1 1 2	1 \$59,170.00 1 \$215,000.00 1 \$116,250.00 2 \$122,000.00 4 \$475,119.63 1 \$153,400.00 2 \$253,796.82 4 \$550,420.00 2 \$207,000.00 2 \$207,000.00 1 \$128,250.00 1 \$117,600.00 1 \$40,000.00 2 \$281,414.81 1 \$100,000.00	1 \$59,170.00 0.59% 0 1 \$215,000.00 2.15% 0 1 \$116,250.00 1.16% 0 2 \$122,000.00 1.22% 0 2 \$176,000.00 1.76% 0 4 \$475,119.63 4.76% 0 2 \$253,796.82 2.54% 0 2 \$253,796.82 2.54% 0 2 \$207,000.00 5.51% 0 2 \$207,000.00 2.07% 0 2 \$146,600.00 1.47% 0 2 \$371,000.00 3.72% 0 1 \$128,250.00 1.29% 0 1 \$40,000.00 0.4% 0 2 \$281,414.81 2.82% 0 1 \$100,000.00 1% 0	1 \$59,170.00 0.59% 0 \$0.00 1 \$215,000.00 2.15% 0 \$0.00 1 \$116,250.00 1.16% 0 \$0.00 2 \$122,000.00 1.22% 0 \$0.00 2 \$176,000.00 1.76% 0 \$0.00 4 \$475,119.63 4.76% 0 \$0.00 1 \$153,400.00 1.54% 0 \$0.00 2 \$253,796.82 2.54% 0 \$0.00 4 \$550,420.00 5.51% 0 \$0.00 2 \$207,000.00 2.07% 0 \$0.00 2 \$146,600.00 1.47% 0 \$0.00 2 \$371,000.00 3.72% 0 \$0.00 1 \$128,250.00 1.29% 0 \$0.00 1 \$40,000.00 0.4% 0 \$0.00 2 \$281,414.81 2.82% 0 \$0.00 1 \$100,000.00 1% 0 \$0.00	1 \$59,170.00 0.59% 0 \$0.00 NA 1 \$215,000.00 2.15% 0 \$0.00 NA 1 \$116,250.00 1.16% 0 \$0.00 NA 2 \$122,000.00 1.22% 0 \$0.00 NA 2 \$176,000.00 1.76% 0 \$0.00 NA 4 \$475,119.63 4.76% 0 \$0.00 NA 1 \$153,400.00 1.54% 0 \$0.00 NA 2 \$253,796.82 2.54% 0 \$0.00 NA 4 \$550,420.00 5.51% 0 \$0.00 NA 2 \$207,000.00 2.07% 0 \$0.00 NA 2 \$246,600.00 1.47% 0 \$0.00 NA 2 \$146,600.00 1.47% 0 \$0.00 NA 1 \$128,250.00 1.29% 0 \$0.00 NA 1 \$128,250.00 1.29% 0 \$0.00 NA 1 \$117,600.00 1.18% 0 \$0.00 NA 2 \$281,414.81 2.82% 0 \$0.00 NA 2 \$281,414.81 2.82% 0 \$0.00 NA	1 \$59,170.00 0.59% 0 \$0.00 NA 0 1 \$215,000.00 2.15% 0 \$0.00 NA 0 1 \$116,250.00 1.16% 0 \$0.00 NA 0 2 \$122,000.00 1.22% 0 \$0.00 NA 0 2 \$176,000.00 1.76% 0 \$0.00 NA 0 4 \$475,119.63 4.76% 0 \$0.00 NA 0 1 \$153,400.00 1.54% 0 \$0.00 NA 0 2 \$253,796.82 2.54% 0 \$0.00 NA 0 4 \$550,420.00 5.51% 0 \$0.00 NA 0 2 \$207,000.00 2.07% 0 \$0.00 NA 0 2 \$371,000.00 3.72% 0 \$0.00 NA 0 1 \$128,250.00 1.29% 0 \$0.00 NA 0 1 \$40,000.00 0.4% 0 \$0.00 NA 0 2 \$281,414.81 2.82% 0 \$0.00 NA 0 1 \$100,000.00 1% 0 \$0.00 NA 0

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	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00		Ш	\$0.00	NA		\$0.00
<u> </u>	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,732,216.56		-	\$0.00	NA	-	\$0.00
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0.00
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0.00
		\Box			Ц			Ц	
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	Н	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,568,248.55	42.39%	-	\$0.00	NA	П	\$0.00
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0.00
<u> </u>					4			Н	
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80		Н	\$0.00	NA	Н	\$0.00
	Unavailable	14	\$1,346,705.00	14.32%	-	\$0.00	NA	Ħ	\$0.00
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$0.00
 	TOT MODEO A OF				\mathbb{H}			H	
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	Н	\$0.00	NA	Ш	\$0.00
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0.00

TD 4.1	1	20	Φ2 0.C1 00 F 0.C	1000	ام	φο οο	I	٨	\$0.00
Total		30	\$3,961,885.86	100%	U	\$0.00		0	\$0.00
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$887,600.00	100%	0	\$0.00		0	\$0.00
31377L2Z5	AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	\boldsymbol{T}	\$0.00		0	\$0.00
31377L3V3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$7,060,000.00	100%	0	\$0.00		0	\$0.00
31377LY23	AMRESCO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
31377LY72	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377LYD9	PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$387,951.84	100%	0	\$0.00		0	\$0.00
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,465,108.70		-	\$0.00		- 1	\$0.00
Total		368	\$52,089,079.77	100%	U	\$0.00		0	\$0.00
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$34,571,432.52	63.94%		\$0.00			\$0.00
Total		366	\$54,069,028.52	100%	0	\$0.00		0	\$0.00
31378UHP0	ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,008,662.87	100%	0	\$0.00		0	\$0.00
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K UNITED ailable D MORTGAGE PANY ailable ailable HOVIA TGAGE PANY	GE 8	\$14,133,063.05 \$352,759.38 \$1,659,235.88 \$2,011,995.26 \$861,915.22 \$1,033,959.18 \$1,895,874.40 \$7,454,733.36	17.53% 82.47% 100% 45.46% 54.54% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
K UNITED ailable D MORTGAGE PANY ailable ailable HOVIA TGAGE PANY	107 16 20 GE 8	\$14,133,063.05 \$352,759.38 \$1,659,235.88 \$2,011,995.26 \$861,915.22 \$1,033,959.18 \$1,895,874.40 \$7,454,733.36	17.53% 82.47% 100% 45.46% 54.54% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
K UNITED ailable D MORTGAGE PANY ailable ailable HOVIA TGAGE PANY	GE 8	\$352,759.38 \$1,659,235.88 \$2,011,995.26 \$861,915.22 \$1,033,959.18 \$1,895,874.40 \$7,454,733.36	17.53% 82.47% 100% 45.46% 54.54% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00
ailable D MORTGAGE PANY ailable ailable HOVIA TGAGE PANY	GE 8	\$1,659,235.88 \$2,011,995.26 \$861,915.22 \$1,033,959.18 \$1,895,874.40 \$7,454,733.36	82.47% 100% 45.46% 54.54% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
ailable D MORTGAGE PANY ailable ailable HOVIA TGAGE PANY	GE 8	\$1,659,235.88 \$2,011,995.26 \$861,915.22 \$1,033,959.18 \$1,895,874.40 \$7,454,733.36	82.47% 100% 45.46% 54.54% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
D MORTGAGE PANY ailable ailable HOVIA TGAGE PANY	GE 8	\$2,011,995.26 \$861,915.22 \$1,033,959.18 \$1,895,874.40 \$7,454,733.36	100% 45.46% 54.54% 100%	0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00
PANY ailable ailable HOVIA TGAGE PANY	GE {	\$861,915.22 \$1,033,959.18 \$1,895,874.40 \$7,454,733.36	45.46% 54.54% 100 %	0	\$0.00 \$0.00		\$0.00
PANY ailable ailable HOVIA TGAGE PANY	15	\$1,033,959.18 \$1,895,874.40 \$7,454,733.36	54.54% 100%	0	\$0.00		
HOVIA TGAGE PANY	15	\$1,895,874.40 \$7,454,733.36	100%			NA (00.02
HOVIA TGAGE PANY	58	\$7,454,733.36		0	\$0.00		η ψυ.υυ
HOVIA TGAGE PANY			100%		ψυ.υυ		\$0.00
HOVIA TGAGE PANY			100%	ш			
TGAGE PANY	58	\$7.454.733 36	100/0	0	\$0.00	NA	\$0.00
TGAGE PANY		Ψ, 9, 7, 7, 7, 7, 3, 3, 3, 0	1	T = T	\$0.00	0	
TGAGE PANY				П			
	448	\$58,847,826.79	100%	0	\$0.00	NA	\$0.00
	448	\$58,847,826.79	100%	0	\$0.00	0	\$0.00
				П			
HOVIA TGAGE PANY	173	\$11,009,174.07	100%	0	\$0.00	NA	\$0.00
	173	\$11,009,174.07	100%	0	\$0.00	0	\$0.00
				П			
TAR HOME TGAGE PORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	
ailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA (\$0.00
	54		1	0	\$0.00	0	
TAR HOME TGAGE PORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	\$0.00
ailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA 0	\$0.00
	108		1	0	\$0.00	0	
TAR HOME	47	\$2,959,714.88			\$0.00	NA	\$0.00
TGAGE PORATION	18	\$1,101,581.76	27.12%	0	\$0.00	NA (\$0.00
	65	\$4,061,296.64	100%	0	\$0.00	0	\$0.00
PORATION	1:	\$1,591,857.13	75.56%	0	\$0.00	NA (\$0.00
	TGAGE ORATION	rgage 47 PORATION ilable 18 65	FIGAGE 47 \$2,959,714.88 PORATION 18 \$1,101,581.76 65 \$4,061,296.64 CAR HOME 15 \$1,591,857.13	FIGAGE 47 \$2,959,714.88 72.88% PORATION 18 \$1,101,581.76 27.12% 65 \$4,061,296.64 100% CAR HOME 15 \$1,591,857.13 75.56%	FIGAGE 47 \$2,959,714.88 72.88% 0 PORATION 18 \$1,101,581.76 27.12% 0 65 \$4,061,296.64 100% 0 PORATION 15 \$1,591,857.13 75.56% 0	FIGAGE 47 \$2,959,714.88 72.88% 0 \$0.00 PORATION	TGAGE 47 \$2,959,714.88 72.88% 0 \$0.00 NA 0 ORATION 18 \$1,101,581.76 27.12% 0 \$0.00 NA 0 ORATION 18 \$1,01,581.76 27.12% 0 \$0.00 NA 0 ORATION 18 \$1,591,857.13 75.56% 0 \$0.00 NA 0 ORATION 15 \$1,591,857.13 \$1.00 NA 0 ORATION 15

	CORPORATION			<u>. </u>	Ш			L	
	Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,673.31	100%	0	\$0.00		0	\$0.00
				<u> </u>	$\!$			\downarrow	
31379E7K7	Unavailable	12	\$787,948.23		-	\$0.00	NA (_	\$0.00
Total		12	\$787,948.23	100%	0	\$0.00	(0	\$0.00
31379ECP0	HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00
					Д			floor	
31379EDF1	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84		Ш	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,763,870.83			\$0.00	NA (\$0.00
Total		35	\$4,345,525.67	100%	0	\$0.00		0	\$0.00
		<u> </u>		<u> </u>	4			\downarrow	
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,446,097.77	100%		\$0.00		0	\$0.00
				'	П				
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,008,917.77	100%	-	\$0.00		0	\$0.00
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31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02		Ш	\$0.00	NA		\$0.00
	Unavailable	141	\$17,357,184.37	69.53%	_	\$0.00	NA	J	\$0.00
Total		198	\$24,965,250.39	100%	0	\$0.00		0	\$0.00
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31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA (0	\$0.00
Total		55	\$5,026,652.18	100%	0	\$0.00	(0	\$0.00
		<u> </u>		<u> </u>	Ц			\perp	
31379НС73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24		Ш	\$0.00	NA	_	\$0.00
	Unavailable	90	\$15,343,206.92	89.7%	_	\$0.00	NA		\$0.00
Total		100	\$17,105,283.16	100%	0	\$0.00		0	\$0.00
			11.175.200.60		H	÷0.00		+	÷2.20
31379HC81	ļ ļ	11	\$1,156,300.68	20.84%	0	\$0.00	NA	J	\$0.00

	REPUBLIC NATIONAL BANK OF NEW YORK								
	Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,548,905.33	100%	0	\$0.00		0	\$0.00
31379НС99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$0.00
Total		527	\$77,612,489.49	100%	0	\$0.00		0	\$0.00
31379HDA5	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%		·	NA	0	\$0.00
	Unavailable	44	\$6,743,790.45	96.08%		1		_	\$0.00
Total		47	\$7,019,140.68	100%	0	\$0.00		0	\$0.00
		\longrightarrow			Ц			4	
31379HFB1	Unavailable	4	\$174,706.09	100%	-	1		0	\$0.00
Total		4	\$174,706.09	100%	0	\$0.00		0	\$0.00
31379HJD3	PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68		Ш	·			\$0.00
	Unavailable	187	\$24,060,043.24		-	1	1	T	\$0.00
Total		280	\$37,025,902.92	100%	0	\$0.00		0	\$0.00
31379НЈЕ1	PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%		·			\$0.00
	Unavailable		\$1,021,126.05		H	· ·		_	\$0.00
Total		138	\$20,169,873.87	100%	U	\$0.00		0	\$0.00
31379HXV7	Unavailable	36	\$5,946,150.99						
Total		36	\$5,946,150.99	100%	0	\$0.00		0	\$0.00
31379HXW5	HOMESIDE LENDING, INC.	5	\$565,250.10			·		0	
	Unavailable	81	\$11,894,068.47	95.46%		1	1		\$0.00
Total		86	\$12,459,318.57	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE	\leftarrow			H	 		\dashv	
31379K6K4	SERVICES CORPORATION	65	\$4,121,311.11	27.34%		·			\$0.00
	Unavailable	161	\$10,951,016.52		-	\$44,858.09		_	\$0.00
Total		226	\$15,072,327.63	100%	1	\$44,858.09		0	\$0.00
		\vdash			Ц			4	
31379LQX2	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,153,465.32	100%	0	\$0.00	<u></u>	0	\$0.00
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31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,807,044.90	39.75%	-	\$0.00	NA	0	\$0.00
Total		81	\$12,093,037.88	100%	0	\$0.00		0	\$0.00
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31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	Ш	\$0.00	NA	_	\$0.00
	Unavailable	74	\$11,405,065.48	21.1%	_	\$0.00	NA		\$0.00
Total		377	\$54,052,621.09	100%	0	\$0.00		0	\$0.00
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0.00
Total		277	\$38,552,728.00	100%	_	\$0.00		0	\$0.00
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31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,636,296.76	100%	0	\$0.00		0	\$0.00
					Ш			4	
31379MEV7	LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,183.86	5.51%	_	\$0.00	NA	0	\$0.00
Total		9	\$1,091,760.50	100%	0	\$0.00		0	\$0.00
					4			+	
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	4	\$0.00	NA		\$0.00
	Unavailable	31	\$4,673,331.10	94.21%	_	\$0.00	NA		\$0.00
Total		34	\$4,960,685.14	100%	0	\$0.00		0	\$0.00
21270ML 64	Unovoilable	25	¢2 062 226 15	1000	0	\$0.00	NT A	+	<u> </u>
31379ML64 Total	Unavailable	25 25	\$3,963,326.15 \$3,963,326.15	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		23	φ3,703,320.13	100 %	U	φυ.υυ		<u> </u>	\$0.00
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,992,160.17	100%	0	\$0.00	(0	\$0.00
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31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,557,516.96	95.3%	_	\$0.00	NA	0	\$0.00
Total		45	\$7,930,016.96	100%	0	\$0.00		0	\$0.00
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31379MLY3		3	\$277,764.19	5.6%		\$0.00	NA	Λl	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON							
	Unavailable	41	\$4,682,891.64	94.4%)	\$0.00	NA 0	\$0.00
Total		44	\$4,960,655.83	100%)	\$0.00	0	\$0.00
								
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00			\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,368,681.20			\$0.00	NA 0	\$0.00
Total		21	\$3,526,181.20	100%)	\$0.00	0	\$0.00
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24		_	\$0.00	NA 0	\$0.00
	Unavailable	7	\$767,304.58	1 - 1	_	\$0.00	NA 0	\$0.00
Total		19	\$2,013,452.82	100%)	\$0.00	0	\$0.00
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39% 0)	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,717,400.21	74.61%	J	\$0.00	NA 0	\$0.00
Total		39	\$4,982,376.27	100%		\$0.00	0	\$0.00
				<u> </u>	1			
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42			\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,859,719.05	t t	+	\$0.00	NA 0	\$0.00
Total		34	\$4,964,033.47	100%	<u> </u>	\$0.00	0	\$0.00
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90			\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,783,071.65	1		\$0.00	NA 0	\$0.00
Total		35	\$4,969,276.55	100%	<u>)</u>	\$0.00	0	\$0.00
31379ММН9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%)	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,897,108.24	95.88%)	\$0.00	NA 0	\$0.00
Total		20	\$3,021,492.92	100%	<u> </u>	\$0.00	0	\$0.00
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%)	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,107,822.19	68.53%)	\$0.00	NA 0	\$0.00
Total	_	39	\$4,535,122.94	100%	<u>)</u>	\$0.00	0	\$0.00
31379NQ59	NORWEST MORTGAGE, INC.	12	\$1,789,321.52		_	\$0.00	NA 0	\$0.00
	Unavailable	3	\$482,649.72	21.24%)	\$0.00	NA 0	\$0.00
Total		15	\$2,271,971.24	100%)	\$0.00	0	\$0.00
31379PS78	Unavailable	17	\$2,639,008.83	100%	5	\$0.00	NA 0	\$0.00

Total		17	\$2,639,008.83	100%	0 \$6	0.00		0	\$0.00
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31379PTC6	Unavailable	11	\$1,566,106.59	100%	0 \$0	0.00	NA	0	\$0.00
Total		11	\$1,566,106.59	100%		0.00		0	\$0.00
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31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	·	0.00	NA		\$0.00
	Unavailable	437	\$58,880,845.28			0.00	NA	-	\$0.00
Total		487	\$65,340,809.60	100%	0 \$	0.00]	0	\$0.00
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31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%		0.00	NA		\$0.00
	Unavailable	330	\$41,529,535.66			0.00	NA		\$0.00
Total		403	\$49,501,182.99	100%	0 \$	0.00]	0	\$0.00
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31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	80	\$9,346,149.06	92.54%	0 \$0	0.00	NA	0	\$0.00
Total		88	\$10,099,947.13			0.00		0	\$0.00
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31379Q3F5	Unavailable	38	\$4,950,682.61	100%		0.00	NA	-	\$0.00
Total		38	\$4,950,682.61	100%	0 \$	0.00		0	\$0.00
<u> </u>		1]	·]	+	\perp]	4	[
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	452	\$54,075,400.94		_	0.00	NA		\$0.00
Total		558	\$66,455,430.38	100%	0 \$1	0.00		0	\$0.00
31379Q3Н1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00		·	0.00	NA		\$0.00
	Unavailable	9	\$1,174,191.94			0.00	NA		\$0.00
Total		10	\$1,261,941.94	100%	0 \$1	0.00]	0	\$0.00
31379Q3J7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	65	\$8,088,014.91	77.44%	0 \$0	0.00	NA	0	\$0.00
Total		87	\$10,444,672.62	100%		0.00		0	\$0.00
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31379Q3K4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0 \$0	0.00	NA	0	\$0.00

	Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,235,127.21	100%	_	\$0.00	- 11 4	0	\$0.00
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31379Q3L2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,302,189.27	100%	0	\$0.00		0	\$0.00
31379Q3M0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,756,595.00	95.43%		\$0.00	NA	0	\$0.00
Total		38	\$4,984,545.00	100%	0	\$0.00		0	\$0.00
31379QQ94	PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,667,028.76	82.54%	-	\$0.00	NA	0	\$0.00
Total		69	\$8,077,133.52	100%	0	\$0.00		0	\$0.00
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31379QRA0	PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,139,742.63	100%	0	\$0.00		0	\$0.00
31379QRB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,008,290.05	100%	0	\$0.00		0	\$0.00
31379QS68	PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,018,258.10	100%	0	\$0.00		0	\$0.00
31379QS76	PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%		\$0.00	NA		\$0.00
Total	Unavailable	5 10	\$583,537.08	58.32%	_	\$0.00	NA	U N	\$0.00
Total		10	\$1,000,595.57	100%	۳	\$0.00		U	\$0.00
31379QW55	PRINCIPAL RESIDENTIAL	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,178,515.04	100%	0	\$0.00		0	\$0.00
31379QXN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,827,357.44	100%	0	\$0.00		0	\$0.00
31379RL63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,868,501.16	100%	0	\$0.00		0	\$0.00
31379RL71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$989,780.75	100%	0	\$0.00		0	\$0.00
31379RQ92	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,141,292.10	100%	0	\$0.00		0	\$0.00
31379RRA8	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	О	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	_	\$0.00
Total		94	\$11,775,807.82	100%	0	\$0.00		0	\$0.00
31379RRB6	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	О	\$0.00	NA	0	\$0.00
	Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,315,679.62	100%	0	\$0.00		0	\$0.00
31379SZW9	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	О	\$0.00	NA	0	\$0.00
Total		24	\$3,111,302.10	100%	0	\$0.00		0	\$0.00
31379UBK6	LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,049,200.00	100%	0	\$0.00		0	\$0.00
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31379UWV9	CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,136,296.47	100%	0	\$0.00		0	\$0.00
31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,641,914.23	100%	0	\$0.00		0	\$0.00
31379V5B1	CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,394.53	100%	0	\$0.00		0	\$0.00
	GOVEN YEAR				H				
31379V5S4	CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,001,812.62	100%	0	\$0.00		0	\$0.00
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31379VUA5	USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,718,404.41	15.41%	_	\$0.00	NA	0	\$0.00
Total		289	\$37,117,347.62	100%	0	\$0.00		0	\$0.00
31379VUB3	USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,922,666.52	100%	0	\$0.00		0	\$0.00
31379VUC1	USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,427,621.89	100%	0	\$0.00		0	\$0.00
31379VUF4	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,242.11	100%	0	\$0.00		0	\$0.00
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31379VUG2	USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,375,055.75	15.91%	_	\$0.00	NA	0	\$0.00
Total		162	\$21,207,319.25	100%	0	\$0.00		0	\$0.00
31379VWB1	UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00
		1	\$557 517 66	11 2607		\$0.00	NT A	0	\$0.00
	Unavailable	4	\$557,517.66	11.26%	U	\$0.00	NA	U	\$0.00

Total		36	\$4,950,025.04	100%	0	\$0.00		0	\$0.00
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31379WFR3	EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA (0	\$0.00
Total		7	\$991,800.00	100%	0	\$0.00	(0	\$0.00
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31379WLH8	MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA (О	\$0.00
	Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA (0	\$0.00
Total		174	\$24,161,099.89	100%	0	\$0.00	(0	\$0.00
31379WLK1	Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA (0	\$0.00
Total		113	\$16,830,169.07	100%	-	\$0.00		0	\$0.00
31379WLL9	Unavailable	107	\$14,141,860.09	100%	H	\$0.00	NA (\$0.00
Total	Unavanaoie	107 107	\$14,141,860.09 \$14,141,860.09	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
1 otai		107	\$14,141,000.02	100 70	U	\$0.00		J	\$0.00
31379WZ67	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,113.82	100%	0	\$0.00	(0	\$0.00
31379WZ75	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMMINICA	18	\$2,635,500.00	100%	0	\$0.00	(0	\$0.00
31379WZ83	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,700.00	100%	0	\$0.00	(0	\$0.00
31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46			\$0.00	NA (\$0.00
Total		82	\$12,348,701.46	100%	0	\$0.00	(0	\$0.00
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00		Ш	\$0.00	NA (\$0.00
	Unavailable	79	\$6,844,331.28			\$0.00	NA (_	\$0.00
Total		81	\$7,068,881.28	100%	0	\$0.00		0	\$0.00
31379XD77		10	\$872,313.98	43.35%	0	\$0.00	NA)	\$0.00

	CORINTHIAN MORTGAGE CORPORATION							
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,012,133.35	100%	0	\$0.00	0	\$0.00
31379XDG7	CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77% (\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,375,236.11	47.23% (0	\$0.00	NA 0	\$0.00
Total		45	\$5,028,787.58	100%	<u>0</u>	\$0.00	0	\$0.00
31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$6,012,189.84	100%	0	\$0.00	0	\$0.00
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31379Y5P4	FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$176,800.00	5.04% (0	\$0.00	NA 0	\$0.00
Total		31	\$3,507,526.45	100%	0	\$0.00	0	\$0.00
		\coprod			1			
31379Y5S8	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100% (0	\$0.00	NA 0	\$0.00
Total		8	\$1,009,050.00	100%	0	\$0.00	0	\$0.00
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31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	193	\$27,435,571.36		_	\$0.00	NA 0	\$0.00
Total		209	\$29,708,708.96	100%	0	\$0.00	0	\$0.00
31379YRH8	FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37% (0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$22,435,295.90	90.63% (0	\$0.00	NA 0	\$0.00
Total		178	\$24,754,530.02	100%	<u>ə</u>	\$0.00	0	\$0.00
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54		_	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,736,992.99			\$0.00	NA 0	\$0.00
Total		173	\$22,777,980.53	100%	0	\$0.00	0	\$0.00
<u> </u>		+			4			
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62			\$0.00	NA 0	\$0.00
	Unavailable	147	\$22,177,345.75			\$0.00	NA 0	\$0.00
Total		176	\$25,742,172.37	100%	0	\$0.00	0	\$0.00

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31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA ()	\$0.00
	Unavailable	112	\$16,771,779.32	67.74%	_	\$0.00	NA ()	\$0.00
Total		181	\$24,758,246.59	100%	0	\$0.00	()	\$0.00
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31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	Ш	\$0.00	NA (-	\$0.00
	Unavailable	187	\$28,179,759.06	94.88%	-	\$0.00	NA (+	\$0.00
Total		196	\$29,700,024.83	100%	0	\$0.00	(\$0.00
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA)	\$0.00
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA ()	\$0.00
Total		210	\$29,706,827.62	100%	0	\$0.00	(\$0.00
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA)	\$0.00
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA ()	\$0.00
Total		186	\$27,808,927.04	100%	0	\$0.00	(\$0.00
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA)	\$0.00
	Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA ()	\$0.00
Total		187	\$26,000,049.35	100%	0	\$0.00	(\$0.00
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA)	\$0.00
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA ()	\$0.00
Total		166	\$24,998,236.94	100%	0	\$0.00	(\$0.00
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA)	\$0.00
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA ()	\$0.00
Total		144	\$20,199,114.74	100%	0	\$0.00	()	\$0.00
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA ()	\$0.00
Total		66	\$9,087,772.13	100%	$\overline{}$	\$0.00	(\$0.00
31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	Ш	\$0.00	NA	<u> </u>	\$0.00
	Unavailable	138	\$19,590,720.94	98.94%		\$0.00	NA (\$0.00
Total		139	\$19,800,720.94	100%	0	\$0.00	(\$0.00
31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA)	\$0.00

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	Unavailable	60	\$4,895,085.86	89.53%		\$0.00	NA		\$0.00
Total		66	\$5,467,491.28	100%	0	\$0.00		0	\$0.00
31379YT52	FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA)	\$0.00
	Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA)	\$0.00
Total		29	\$3,029,154.99	100%	0	\$0.00		0	\$0.00
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31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	Н	\$0.00	NA		\$0.00
<u></u>	Unavailable	80	\$9,805,147.51	64.73%	-	\$0.00	NA	1	\$0.00
Total		123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA)	\$0.00
	Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA)	\$0.00
Total		117	\$15,124,261.96	100%	0	\$0.00)	\$0.00
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA)	\$0.00
	Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA ()	\$0.00
Total		125	\$15,076,138.89	100%	0	\$0.00)	\$0.00
31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA)	\$0.00
	Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA ()	\$0.00
Total		142	\$15,141,253.89	100%	0	\$0.00)	\$0.00
31379YTK9	FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA)	\$0.00
	Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA)	\$0.00
Total		198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00
31379YTN3	FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$805,688.52	80.01%		\$0.00	NA)	\$0.00
Total		10	\$1,006,966.41	100%	0	\$0.00)	\$0.00
31379YTQ6	FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA)	\$0.00
Total		10	\$1,007,453.95	100%	0	\$0.00)	\$0.00
31379YTR4	FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA)	\$0.00
	Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA)	\$0.00

Total		24	\$3,017,078.93	100%	0	\$0.00	0	T	\$0.00
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31379YTS2	FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$5,820,242.16	83.79%	-	\$0.00	NA		\$0.00
Total		49	\$6,946,387.68	100%	0	\$0.00	0	<u>)</u>	\$0.00
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31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	Ш	\$0.00	NA		\$0.00
	Unavailable	243	\$28,769,882.11	96.86%	-	\$0.00	NAC		\$0.00
Total		253	\$29,702,325.09	100%	0	\$0.00	0	9	\$0.00
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	+	\$0.00
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NAC)	\$0.00
Total		252	\$27,721,495.68	100%		\$0.00	0		\$ 0.00
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31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA		\$0.00
	Unavailable	73	\$8,456,543.80	34.17%	++	\$0.00	NA)	\$0.00
Total		209	\$24,751,813.33	100%	0	\$0.00	0		\$0.00
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31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	Ш	\$0.00	NA	-	\$0.00
	Unavailable	88	\$10,674,578.63	53.89%	-	\$0.00	NA	<u>)</u>	\$0.00
Total		170	\$19,808,026.78	100%	0	\$0.00	0)	\$0.00
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31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	Н	\$0.00	NA		\$0.00
	Unavailable	77	\$9,247,606.41	92.99%		\$0.00	NA		\$0.00
Total		85	\$9,945,136.93	100%	0	\$0.00	0	<u>)</u>	\$0.00
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31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	Ш	\$0.00	NA	-	\$0.00
	Unavailable	110	\$17,940,201.65	99.14%	-	\$0.00	NA)	\$0.00
Total		111	\$18,096,551.65	100%	0	\$0.00	(1	\$0.00
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA 0	<u>+</u>	\$0.00
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA)	\$0.00
Total		139	\$19,803,031.37	100%	-	\$0.00)	\$0.00
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31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	Н	\$0.00	NA	-	\$0.00
	Unavailable	203	\$23,954,510.66	79.07%	-	\$0.00	NA C	_	\$0.00
Total		255	\$30,294,164.77	100%	0	\$0.00	0	_ ار	\$0.00

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31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00
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31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	106	\$12,949,165.17	65.36%	1	\$0.00	NA	_	\$0.00
Total		168	\$19,812,767.35	100%	0	\$0.00	(0	\$0.00
31379YUR2	FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,754,799.47	100%	0	\$0.00		0	\$0.00
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00
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31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00
Total		214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaole	125	\$18,177,860.14		_	\$0.00		0	\$0.00
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31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,058,779.49	100%	++	\$0.00		0	\$0.00
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00
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31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00

Total		57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00
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31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00
21270777			ф п 0 с т сто	4000		\$0.00			40.00
31379YZL0	Unavailable	46	\$7,065,628.41	100%		\$0.00	NA		\$0.00
Total		46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00
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31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,515.28	4.04%		\$0.00	NA	0	\$0.00
Total		118	\$14,801,023.67	100%	0	\$0.00	(0	\$0.00
31380AG30	CTX MORTGAGE	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	3	\$313,650.72	2.65%	Λ	\$0.00	NA	n	\$0.00
Total	Onavanauic	82	\$11,850,302.51	100%	-	\$0.00	11/1	0	\$0.00 \$0.00
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31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00
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31380AGP1	CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,856,014.44	2.9%		\$0.00	NA	0	\$0.00
Total		500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00
31380AGQ9	CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00
-	Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,340,786.22	100%	-	\$0.00		0	\$0.00
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31380AGU0	CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%		\$0.00	NA	0	\$0.00
Total		176	\$21,412,977.26	100%	0	\$0.00		0	\$0.00
31380AGV8	CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,143,205.35	100%	0	\$0.00		0	\$0.00
31380AM25	NORTH AMERICAN MORTGAGE	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA 0	\$0.00
Total		297	\$39,628,136.31	100%	_	\$0.00	0	1
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31380AM41	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA 0	\$0.00
Total		255	\$34,671,233.88	100%		\$0.00	0	\$0.00
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31380AM66	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA 0	\$0.00
Total		68	\$9,862,170.74	100%	0	\$0.00	0	\$0.00
					Д.			
31380AM74	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA 0	\$0.00
Total		28	\$4,469,086.65	100%	0	\$0.00	0	\$0.00
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31380AMG4	NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA 0	\$0.00
Total		270	\$49,517,177.25			\$0.00	0	1 1
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31380AMJ8	NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA 0	\$0.00
Total		132	\$20,187,628.48	100%	0	\$0.00	0	\$0.00
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31380AMK5	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA 0	\$0.00
Total		320	\$39,616,511.89	100%		\$0.00	0	\$0.00
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31380AML3	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	299	\$30,509,521.27	77.01%	_	\$0.00	NA 0	\$0.00
Total		388	\$39,616,310.22	100%	0	\$0.00	0	\$0.00
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31380AMM1		60	\$4,929,987.52	24.89%	0	\$0.00	NA 0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	183	\$14,878,566.35	75.11% (0	\$0.00	NA 0	\$0.00
Total		243	\$19,808,553.87	100% (0	\$0.00	0	\$0.00
31380AMP4	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53% (\$0.00	NA 0	\$0.00
	Unavailable	242	\$28,706,640.66	72.47% (\$0.00	NA 0	\$0.00
Total		334	\$39,613,628.15	100%	0	\$0.00	0	\$0.00
31380AMQ2	NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64% (\$0.00	NA 0	\$0.00
	Unavailable	149	\$13,936,443.31	70.36% (\$0.00	NA 0	\$0.00
Total		213	\$19,808,113.07	100%	0	\$0.00	0	\$0.00
31380AMS8	NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43% (\$0.00	NA 0	\$0.00
	Unavailable	251	\$28,752,199.79	72.57% (\$0.00	NA 0	\$0.00
Total		344	\$39,620,571.65	100% ()	\$0.00	0	\$0.00
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78% (\$0.00	NA 0	\$0.00
	Unavailable	251	\$15,413,744.76	72.22% (\$0.00	NA 0	\$0.00
Total		348	\$21,342,292.75	100% (0	\$0.00	0	\$0.00
31380AMW9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	31	\$4,401,699.00 \$15,410,743.38	22.22% (\$0.00	NA 0	\$0.00 \$0.00
Total	Ullavallaule	137	\$19,812,442.38	100%		\$0.00 \$0.00	0	\$0.00 \$0.00
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31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93% (\$0.00	NA 0	\$0.00
	Unavailable	211	\$22,903,377.10	77.07% (\$0.00	NA 0	\$0.00
Total		269	\$29,719,223.52	100%	<u>) </u>	\$0.00	0	\$0.00
31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100% (\$0.00	NA 0	\$0.00
Total		26	\$3,006,414.02	100%	0	\$0.00	0	\$0.00
31380AUQ3		70	\$9,432,550.83	78.51% ()	\$0.00	NA 0	\$0.00

	FT MORTGAGE COMPANIES				1			
	Unavailable	18	\$2,582,340.52	21.49%		\$0.00	NA 0	\$0.00
Total	Onavanaoic	88	\$12,014,891.35	100%		\$0.00	0	\$0.00
Total		+ +	ΨΙΖήΟΙ-ήΟΣΙΙΟΣ	100 /	十	ΨΟ•Ο		Ψ0•00
31380AUT7	FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA 0	\$0.00
Total		71	\$10,032,751.61	100%	0	\$0.00	0	\$0.00
31380AUU4	FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%		\$0.00	NA 0	
	Unavailable	9	\$1,068,512.85	21.27%		\$0.00	NA 0	\$0.00
Total		40	\$5,024,100.40	100%	0	\$0.00	0	\$0.00
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31380AUV2	FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%		\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA 0	\$0.00
Total		78	\$5,003,088.14	100%		\$0.00	0	
	FT MORTGAGE	++		<u> </u>	+	-+	-++	
31380AUX8	COMPANIES	27	\$4,250,503.62	84.72%		\$0.00	NA 0	\$0.00
	Unavailable	5	\$766,793.80			\$0.00	NA 0	1
Total		32	\$5,017,297.42	100%	0	\$0.00	0	\$0.00
31380AVQ2	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04			\$0.00	NA 0	\$0.00
Total		23	\$1,536,138.04	100%	0	\$0.00	0	\$0.00
31380AXG2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19			\$0.00	NA 0	
Total		13	\$1,002,555.19	100%	0	\$0.00	0	\$0.00
31380AXH0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,003,214.71	100%	0	\$0.00	0	\$0.00
31380AXL1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03			\$0.00	NA 0	
Total		8	\$1,002,970.03	100%	0	\$0.00	0	\$0.00
31380AXM9	FIRST-CITIZENS BANK & TRUST	11	\$1,003,367.42	100%	0	\$0.00	NA 0	\$0.00

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Total		11	\$1,003,367.42	100%	0	\$0.00		0	\$0.00
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,000.00	100%	0	\$0.00	l	0	\$0.00
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,268,233.13	6.6%		\$0.00	NA	0	\$0.00
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00
Total	,	16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,667,605.52	100%	0	\$0.00		0	\$0.00
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,030,806.56	11.3%	_	\$0.00	NA	0	\$0.00
Total		349	\$35,666,156.88	100%	0	\$0.00	Į.	0	\$0.00
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00
31380BDL1	NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00
31380BDM9	NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00
Total		1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00

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31380BDN7	NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA 0	\$0.00
Total		1,594	\$201,257,021.66	100%	0	\$0.00	0	\$0.00
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31380BDR8	NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83% (0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA 0	\$0.00
Total		251	\$15,695,428.97	100%		\$0.00	0	\$0.00
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31380BGX2	Unavailable	147	\$9,106,007.66	1	-	\$0.00	NA 0	\$0.00
Total		147	\$9,106,007.66	100%	9	\$0.00	0	\$0.00
31380BGZ7	Unavailable	200	\$11,894,708.96	100% (0	\$0.00	NA 0	\$0.00
Total		200	\$11,894,708.96	1	_	\$0.00	0	\$0.00
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31380BKF6	SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100% (0	\$0.00	NA 0	\$0.00
Total		57	\$7,941,640.70	100%	0	\$0.00	0	\$0.00
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31380BKG4	SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100% (0	\$0.00	NA 0	\$0.00
Total		117	\$13,893,409.90	100%	0	\$0.00	0	\$0.00
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31380CR26	PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100% (0	\$0.00	NA 0	\$0.00
Total		27	\$3,018,352.91	100%	0	\$0.00	0	\$0.00
					1			
31380CR34	PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100% (0	\$0.00	NA 0	\$0.00
Total		29	\$3,026,026.76	100%	0	\$0.00	0	\$0.00
		\square			1			
31380CRV2	PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100% (0	\$0.00	NA 0	\$0.00
Total		58	\$7,069,141.17	100%	0	\$0.00	0	\$0.00
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31380CV21	FLAGSTAR BANK, FSB	22				\$0.00	NA 0	\$0.00
	Unavailable	165	\$22,170,735.75			\$0.00	NA 0	\$0.00
Total		187	\$24,828,760.03	100%	0	\$0.00	0	\$0.00
		21	÷= 070 042 14		4	+2.22		* 2.20
31380CV39		21	\$2,078,043.14	20.85%	0	\$0.00	NA 0	\$0.00

FLAGSTAR BANK, FSB							
Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA 0	\$0.00
	90	\$9,965,186.84	100%	0	\$0.00	0	\$0.00
				4			
FLAGSTAR BANK, FSB	7	\$829,260.41			\$0.00	NA 0	\$0.00
Unavailable	70	\$9,196,558.38		-	\$0.00	NA 0	\$0.00
	77	\$10,025,818.79	100%	0	\$0.00	0	\$0.00
Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA 0	\$0.00
	17	\$1,985,336.13			\$0.00	0	\$0.00
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FLAGSTAR BANK, FSB	1	\$122,888.80			\$0.00	NA 0	\$0.00
Unavailable	66	\$9,929,294.47		_	\$0.00	NA 0	\$0.00
	67	\$10,052,183.27	100%	0	\$0.00	0	\$0.00
EL VOGEAD DANK				4		-++	
FSB	34	\$3,587,854.13			\$0.00	NA 0	\$0.00
Unavailable						1 1	\$0.00
	401	\$45,058,109.13	100%	U	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA 0	\$0.00
Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA 0	\$0.00
	370	\$49,652,562.90	100%	0	\$0.00	0	\$0.00
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FLAGSTAR BANK, FSB	15	\$1,967,603.43			\$0.00	NA 0	\$0.00
Unavailable	219				\$0.00	NA 0	\$0.00
	234	\$29,951,718.02	100%	0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA 0	\$0.00
Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA 0	\$0.00
	185	\$24,900,324.80			\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA 0	\$0.00
Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA 0	\$0.00
	36	\$3,021,480.69	100%	0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA 0	\$0.00
	174	\$20,879.343.99	83.82%	0	\$0.00	NA 0	\$0.00
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable G9 \$7,887,143.70 90 \$9,965,186.84 FLAGSTAR BANK, FSB Unavailable 70 \$9,196,558.38 77 \$10,025,818.79 Unavailable 17 \$1,985,336.13 FLAGSTAR BANK, FSB Unavailable 66 \$9,929,294.47 67 \$10,052,183.27 FLAGSTAR BANK, FSB Unavailable 367 \$41,470,255.00 401 \$45,058,109.13 FLAGSTAR BANK, FSB Unavailable 359 \$48,274,553.76 What is a standard to standar	FSB Unavailable 69 \$7,887,143.70 79.15% 90 \$9,965,186.84 100% FLAGSTAR BANK, FSB Unavailable 70 \$9,196,558.38 91.73% 77 \$10,025,818.79 100% Unavailable 17 \$1,985,336.13 100% FLAGSTAR BANK, FSB Unavailable 66 \$9,929,294.47 98.78% 67 \$10,052,183.27 100% FLAGSTAR BANK, FSB Unavailable 367 \$41,470,255.00 92.04% 401 \$45,058,109.13 100% FLAGSTAR BANK, FSB Unavailable 359 \$48,274,553.76 97.22% 370 \$49,652,562.90 100% FLAGSTAR BANK, FSB Unavailable 219 \$27,984,114.59 93.43% Unavailable 219 \$27,984,114.59 93.43% FLAGSTAR BANK, FSB Unavailable 32 \$2,694,426.29 89.18% FLAGSTAR BANK, FSB Unavailable 33 \$2,694,426.29 89.18% FLAGSTAR BANK, FSB Unavailable 34 \$20,238,862.51 81.28% FLAGSTAR BANK, FSB Unavailable 35 \$24,900,324.80 100% FLAGSTAR BANK, FSB Unavailable 36 \$3,021,480.69 100%	FSB Unavailable G9 S7,887,143.70 79.15% 0 90 S9,965,186.84 100% 0 FLAGSTAR BANK, FSB Unavailable 70 S9,196,558.38 91.73% 0 77 \$10,025,818.79 100% 0 Unavailable 17 S1,985,336.13 100% 0 FLAGSTAR BANK, FSB Unavailable 66 S9,929,294.47 98.78% 0 67 \$10,052,183.27 100% 0 FLAGSTAR BANK, FSB Unavailable 367 S41,470,255.00 92.04% 0 401 S45,058,109.13 100% 0 FLAGSTAR BANK, FSB Unavailable 359 S48,274,553.76 97.22% 0 370 S49,652,562.90 100% 0 FLAGSTAR BANK, FSB Unavailable 219 S27,984,114.59 93.43% 0 PLAGSTAR BANK, FSB Unavailable 32 S2,694,426.29 89.18% 0 PLAGSTAR BANK, FSB Unavailable 32 S2,694,426.29 89.18% 0 FLAGSTAR BANK, FSB Unavailable 34,029,406.06 16.18% 0	FSB	FSB

Total		220	\$24,009,750,05	1000/ 6	\$0.00		\$0.00
Total		220	\$24,908,750.05	100% 0	\$0.00	0	0 \$0.00
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	149	\$21,234,583.22		1 1		1
Total		174	\$24,762,371.34	100% 0	\$0.00	0	\$0.00
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65			NA 0	0 \$0.00
	Unavailable	61	\$7,842,607.90				+ + + + + + + + + + + + + + + + + + + +
Total		79	\$10,035,858.55	100% 0	\$0.00	0	\$0.00
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	67	\$9,285,644.55			NA 0	
Total		74	\$10,069,089.27	100% 0	\$0.00	0	\$0.00
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	140	\$16,755,152.10			NA 0	0 \$0.00
Total		170	\$20,001,075.42	100% 0	\$0.00	0	\$0.00
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$8,149,391.59			NA 0	
Total		253	\$17,221,444.17	100% 0	\$0.00	0	\$0.00
31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75				
	Unavailable	286	\$46,264,627.38		1	1	
Total		321	\$51,729,069.13	100% 0	\$0.00	0	\$0.00
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	369	\$48,574,128.68	58.6% 0	\$0.00	NA 0	0.00
Total		695	\$82,893,257.50	100% 0	\$0.00	0	\$0.00
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81				
	Unavailable	152	\$10,018,458.83	1	1	1	
Total		356	\$22,330,896.64	100% 0	\$0.00	0	\$0.00
31380D4K9		86	\$12,232,999.20	23.43% 0	\$0.00	NA 0	0 \$0.00

	NATIONSBANC MORTGAGE						
	CORPORATION						
	Unavailable	247	\$39,988,144.82	76.57% 0	\$0.00	NA 0	\$0.00
Total		333	\$52,221,144.02	100% 0	\$0.00	0	\$0.00
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	243	\$37,873,316.01	66.99% 0	\$0.00	NA 0	\$0.00
Total		383	\$56,538,766.93	100% 0	\$0.00	0	\$0.00
31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$6,171,334.95	61.91% 0	\$0.00	NA 0	\$0.00
Total		169	\$9,968,766.96	100% 0	\$0.00	0	\$0.00
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31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	235	\$35,024,561.66	73.37% 0	\$0.00	NA 0	\$0.00
Total		335	\$47,735,120.41	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	199	\$30,989,869.22	58.91% 0	\$0.00	NA 0	\$0.00
Total		350	\$52,607,386.96	100% 0	\$0.00	0	\$0.00
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31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	178	\$28,130,596.40	54.98% 0	\$0.00	NA 0	\$0.00
Total		337	\$51,161,572.57	100% 0	\$0.00	0	\$0.00
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31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	250	\$43,176,109.34	82.22% 0	\$0.00	NA 0	\$0.00
Total		316	\$52,511,407.01	100% 0	\$0.00	0	\$0.00
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	292	\$43,569,869.54		\$0.00	NA 0	\$0.00
Total		327	\$48,730,445.94	100% 0	\$0.00	0	\$0.00

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NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA 0	\$0.00
Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA 0	\$0.00
	48	\$3,732,902.68		_	\$0.00	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA 0	\$0.00
Unavailable	6	\$514,393.32		_	\$0.00	NA 0	\$0.00
	26	\$2,190,910.53	100%	0	\$0.00	0	\$0.00
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NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA 0	\$0.00
Unavailable	5	\$444,722.90		_	\$0.00	NA 0	\$0.00
	11	\$1,082,068.17	100%	0	\$0.00	0	\$0.00
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NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA 0	\$0.00
Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA 0	\$0.00
	101	\$8,379,122.80	100%	0	\$0.00	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA 0	\$0.00
Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA 0	\$0.00
	18	\$1,056,224.74	100%	0	\$0.00	0	\$0.00
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NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA 0	\$0.00
	30	\$1,782,489.52	100%	0	\$0.00	0	\$0.00
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NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86			\$0.00	NA 0	\$0.00
	23	\$1,299,337.86	100%	0	\$0.00	0	\$0.00
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NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71			\$0.00	NA 0	\$0.00
	46	\$2,655,740.71	100%	0	\$0.00	0	\$0.00
				\perp			
	22	\$2,484,103.92	20.48%	0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION MORTGAGE 17 CORPORATION	MORTGAGE 17 \$1,245,126.87	MORTGAGE CORPORATION 17 \$1,245,126.87 33.36% Unavailable 31 \$2,487,775.81 66.64% 48 \$3,732,902.68 100% NATIONSBANC MORTGAGE CORPORATION 20 \$1,676,517.21 76.52% Unavailable 6 \$514,393.32 23.48% 26 \$2,190,910.53 100% NATIONSBANC MORTGAGE CORPORATION 6 \$637,345.27 58.9% Unavailable 5 \$444,722.90 41.1% NATIONSBANC MORTGAGE CORPORATION 19 \$1,502,845.00 17.94% Unavailable 82 \$6,876,277.80 82.06% NATIONSBANC MORTGAGE CORPORATION 10 \$83,379,122.80 100% NATIONSBANC MORTGAGE CORPORATION 17 \$991,434.10 93.87% CORPORATION 18 \$1,056,224.74 100% NATIONSBANC MORTGAGE 30 \$1,782,489.52 100% NATIONSBANC MORTGAGE 23 \$1,299,337.86 100% NATIONSBANC MORTGAGE 23 \$1,299,337.86 100% <t< td=""><td>MORTGAGE CORPORATION Unavailable 31 \$2,487,775.81 66.64% 0 48 \$3,732,902.68 100% 0 NATIONSBANC MORTGAGE CORPORATION Unavailable 6 \$514,393.32 23.48% 0 26 \$2,190,910.53 100% 0 NATIONSBANC MORTGAGE CORPORATION Unavailable 5 \$444,722.90 41.1% 0 11 \$1,082,068.17 100% 0 NATIONSBANC MORTGAGE CORPORATION Unavailable 5 \$444,722.90 41.1% 0 11 \$1,082,068.17 100% 0 NATIONSBANC MORTGAGE 19 \$1,502,845.00 17.94% 0 CORPORATION Unavailable 82 \$6,876,277.80 82.06% 0 NATIONSBANC MORTGAGE 19 \$1,502,845.00 17.94% 0 CORPORATION Unavailable 10 \$8,379,122.80 100% 0 NATIONSBANC MORTGAGE 17 \$991,434.10 93.87% 0 CORPORATION Unavailable 1 \$64,790.64 6.13% 0 NATIONSBANC MORTGAGE 30 \$1,782,489.52 100% 0 NATIONSBANC MORTGAGE 30 \$1,782,489.52 100% 0 NATIONSBANC MORTGAGE 23 \$1,299,337.86 100% 0 NATIONSBANC MORTGAGE CORPORATION 23 \$1,299,337.86 100% 0 NATIONSBANC MORTGAGE 46 \$2,655,740.71 100% 0</td><td>MORTGAGE CORPORATION 17 \$1,245,126.87 33.36% 0 \$0.00 CORPORATION 31 \$2,487,775.81 66.64% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 20 \$1,676,517.21 76.52% 0 \$0.00 Unavailable 6 \$514,393.32 23.48% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 6 \$637,345.27 58.9% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 5 \$444,722.90 41.1% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 19 \$1,502,845.00 17.94% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 101 \$8,379,122.80 100% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 17 \$991,434.10 93.87% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 18 \$1,056,224.74 100% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 30 \$1,782,489.52 100% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION <td< td=""><td>MORTGAGE CORPORATION 17 \$1,245,126.87 33.36% 0 \$0.00 NA 0 CORPORATION 31 \$2,487,775.81 66.64% 0 \$0.00 NA 0 WALLIAN STATION 48 \$3,732,902.68 \$100% 0 \$0.00 NA 0 NATIONSBANC MORTGAGE CORPORATION 20 \$1,676,517.21 76.52% 0 \$0.00 NA 0 NATIONSBANC MORTGAGE CORPORATION 6 \$514,393.32 23.48% 0 \$0.00 NA 0 NATIONSBANC MORTGAGE CORPORATION 6 \$637,345.27 58.9% 0 \$0.00 NA 0 NATIONSBANC MORTGAGE CORPORATION 5 \$444,722.90 \$1.1% 0 \$0.00 NA 0 NATIONSBANC MORTGAGE CORPORATION 19 \$1,502,845.00 \$17.94% 0 \$0.00 NA 0 NATIONSBANC MORTGAGE CORPORATION 101 \$8,379,122.80 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	NATIONSBANC MORTGAGE CORPORATION							
	Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA 0	\$0.00
Total		89	\$12,127,872.09	100%	0	\$0.00	0	\$0.00
31380DE77	GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	Ш	\$0.00	NA 0	\$0.00
Total		80	\$11,439,711.83	100%	0	\$0.00	0	\$0.00
31380DMU7	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	Ш	\$0.00	NA 0	\$0.00
Total	Unavailable	39	\$3,372,323.47 \$5,731,375,71	58.84%		\$0.00	NA 0	\$0.00
Total		63	\$5,731,375.71	100%	U	\$0.00	U	\$0.00
31380DT71	HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	316	\$44,922,157.27	80.82%		\$0.00	NA 0	\$0.00
Total		391	\$55,585,358.76	100%	0	\$0.00	0	\$0.00
31380DT97	HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	342	\$47,931,649.44	95.84%	-	\$0.00	NA 0	\$0.00
Total		358	\$50,012,763.43	100%	0	\$0.00	0	\$0.00
31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96		Ш	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,560,246.12	86.14%	-	\$0.00	NA 0	\$0.00
Total		71	\$9,937,214.08	100%	0	\$0.00	0	\$0.00
31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19		\sqcup	\$0.00	NA 0	\$0.00
	Unavailable	147	\$20,388,406.50			\$0.00	NA 0	\$0.00
Total		205	\$28,690,080.69	100%	0	\$0.00	U	\$0.00
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA 0	\$0.00
Total		78	\$11,071,419.15	100%	0	\$0.00	0	\$0.00
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%		\$0.00	NA 0	\$0.00
	Unavailable	82	\$10,208,123.78			\$0.00	NA 0	\$0.00
Total		119	\$14,592,720.65	100%	0	\$0.00	0	\$0.00
31380DX43	OLD KENT MORTGAGE	3	\$284,763.16	9.83%	0	\$0.00	NA 0	\$0.00

	COMPANY								
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00
	OLD KENT								
31380DXQ4	MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00
	OLD KENT				Н				
31380DXT8	MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00
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31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,483,050.00	49.79%					\$0.00
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00

31380ECS1	NVR MORTGAGE	16	\$2,426,896.00	81.67%	0	\$0.00	NA 0	\$0.00
312002231	FINANCE INC.				\vdash	· .		·
Total	Unavailable	20	\$544,873.00 \$2,971,769.00	18.33% 100%	-	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		20	\$2,971,709.00	100 %	U	φυ.υυ	U	Φυ.υυ
31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,970,946.00	100%	0	\$0.00	0	\$0.00
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	4	\$0.00	NA 0	\$0.00
	Unavailable	7	\$675,060.00			\$0.00	NA 0	\$0.00
Total		14	\$1,512,510.00	100%	0	\$0.00	0	\$0.00
31380EH23	Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA 0	\$0.00
Total		92	\$12,524,688.36	100%	0	\$0.00	0	\$0.00
31380EH31	Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA 0	\$0.00
Total		60	\$7,200,022.99	100%	0	\$0.00	0	\$0.00
31380EH49	Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA 0	\$0.00
Total	e navanacie	26	\$3,307,150.71	100%	-	\$0.00	0	\$0.00
31380EH56	Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,231,538.77	100%	0	\$0.00	0	\$0.00
31380ЕННО	STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA 0	\$0.00
Total		309	\$39,465,707.26	100%	0	\$0.00	0	\$0.00
31380ЕНЈ6	STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA 0	\$0.00
Total		155	\$20,255,440.00	100%	0	\$0.00	0	\$0.00
31380EHK3	Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA 0	\$0.00
Total		367	\$48,665,664.44	100%		\$0.00	0	\$0.00
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA 0	\$0.00
Total		107	\$10,807,065.08	100%		\$0.00	0	\$0.00
31380EHQ0	Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA 0	\$0.00
Total	Onu , unuoio	47	\$2,925,782.95	100%	-	\$0.00	0	\$0.00
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31380EHS6	Unavailable	30	\$1,740,415.30			\$0.00	NA 0	\$0.00
Total		30	\$1,740,415.30	100%	0	\$0.00	0	\$0.00

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31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$4,266,776.76	100%	+	\$0.00	0	\$0.00
31380EHU1	Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$5,791,590.30	100%	0	\$0.00	0	\$0.00
31380EHV9	Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,728,223.11	100%	0	\$0.00	0	\$0.00
31380EHX5	Unavailable	446	\$62,937,125.67	100%		\$0.00	NA 0	\$0.00
Total		446	\$62,937,125.67	100%	0	\$0.00	0	\$0.00
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA 0	\$0.00
Total		122	\$19,938,248.18	100%	0	\$0.00	0	\$0.00
31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA 0	\$0.00
Total		123	\$12,413,883.96	100%	0	\$0.00	0	\$0.00
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA 0	\$0.00
Total		447	\$58,166,341.89	100%	0	\$0.00	0	\$0.00
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA 0	\$0.00
Total		741	\$111,345,321.23	100%	0	\$0.00	0	\$0.00
31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$5,019,603.19	100%	0	\$0.00	0	\$0.00
31380ELR3	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$5,516,950.00	100%	0	\$0.00	0	\$0.00
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,547,800.49	100%	0	\$0.00	0	\$0.00
31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$5,168,718.58	100%	0	\$0.00	0	\$0.00
31380ELU6		30	\$3,905,350.00	100%	0	\$0.00	NA 0	\$0.00

	BANCMORTGAGE FINANCIAL								
	CORPORATION								
Total		30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00
31380EML5	NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00
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31380EMM3	NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%				4	\$0.00
Total		161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00
31380EMN1	NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	Ш		NA	0	\$0.00
Total		81	\$9,912,354.76	100%	0	\$0.00		0	\$0.00
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31380ER22	INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	Ш		NA	0	\$0.00
	Unavailable	15	\$2,095,100.00	59.4%	т		1	0	\$0.00
Total		27	\$3,526,888.95	100%	0	\$0.00		0	\$0.00
31380ER30	INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00
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31380ER48	INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	Ш			0	\$0.00
	Unavailable	69	\$7,836,263.26	60.14%		\$0.00			\$0.00
Total		120	\$13,029,976.26	100%	0	\$0.00		0	\$0.00
31380ER63	INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00
31380ER71	INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00
Total		252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00
31380ER89	INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,026,245.00	100%	0	\$0.00		0	\$0.00

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31380ER97	INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA)	\$0.00
	Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA ()	\$0.00
Total		24	\$3,263,200.00	100%	0	\$0.00	()	\$0.00
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31380ERE6	INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA)	\$0.00
	Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA ()	\$0.00
Total		340	\$46,656,612.62	100%	0	\$0.00	()	\$0.00
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31380ERH9	INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA)	\$0.00
	Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA ()	\$0.00
Total		148	\$10,079,972.17	100%	0	\$0.00	()	\$0.00
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31380ERK2	INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA)	\$0.00
	Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA ()	\$0.00
Total		120	\$16,004,515.79	100%	0	\$0.00	()	\$0.00
31380ERM8	INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA)	\$0.00
	Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA ()	\$0.00
Total		58	\$7,920,755.26	100%	0	\$0.00	()	\$0.00
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31380ERN6	INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA)	\$0.00
	Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA ()	\$0.00
Total		93	\$11,880,009.80	100%	_	\$0.00	(\$0.00
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31380ERQ9	INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA)	\$0.00
	Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA (\$0.00
Total		39	\$5,940,077.78	100%		\$0.00	()	\$0.00
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31380ERW6	INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA)	\$0.00
	Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA ()	\$0.00
Total		152	\$20,125,850.92	100%	-	\$0.00	()	\$0.00
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31380ERY2	INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA)	\$0.00
	Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA ()	\$0.00
Total		24	\$3,342,869.82	100%	_	\$0.00	()	\$0.00
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31380ERZ9	INLAND MORTGAGE	62	\$4,220,535.18	40.5%	0	\$0.00	NA)	\$0.00

	CORPORATION					<u> </u>	<u> </u>		
	Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,422,093.83	100%	Н			0	\$0.00
31380ESD7	INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00
31380F5M9	Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,737.08	100%	0	\$0.00		0	\$0.00
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31380F5N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,963,034.05	100%	Н	\$0.00		0	\$0.00
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31380F5P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,940,401.84	100%	0	\$0.00		0	\$0.00
31380F5Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00
31380FJJ1	CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00
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31380FJK8	CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00
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31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00

Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA 0	\$0.00
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NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA 0	\$0.00
Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA 0	\$0.00
	107	\$14,571,389.78	100%	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38			\$0.00	NA 0	\$0.00
Unavailable	57	\$6,280,851.13		1 1	\$0.00	NA 0	\$0.00
	103	\$11,757,944.51	100%	0	\$0.00	0	\$0.00
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NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA 0	\$0.00
Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA 0	\$0.00
	148	\$15,909,560.39			\$0.00	0	\$0.00
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NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA 0	\$0.00
Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA 0	\$0.00
	66	\$8,526,905.09		-	\$0.00	0	\$0.00
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NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA 0	\$0.00
Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA 0	\$0.00
	113	\$13,183,756.94			\$0.00	0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA 0	\$0.00
Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA 0	\$0.00
	38	\$6,067,895.24			\$0.00	0	\$0.00
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MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99			\$0.00	NA 0	\$0.00
Unavailable	20	\$2,472,879.06			\$0.00	NA 0	\$0.00
	37	\$4,022,397.05	100%	0	\$0.00	0	\$0.00
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•	5	\$707,200.00	35.17%	1 1	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable ASSURANCE MORTGAGE COMPANY Unavailable ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable MARINE MIDLAND MORTGAGE CORPORATION	NATIONAL CITY MORTGAGE 48 COMPANY Unavailable 59 107	NATIONAL CITY MORTGAGE COMPANY Unavailable Sp. \$8,075,353.54 107 \$14,571,389.78 NATIONAL CITY MORTGAGE COMPANY Unavailable S7 \$6,280,851.13 103 \$11,757,944.51	14 \$1,414,513.78 100%	14	14	14 \$1,414,513,78 100% 0 \$0.00 0

	MARINE MIDLAND MORTGAGE CORPORATION						
	Unavailable	9	\$1,303,644.51	64.83% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,010,844.51	100% 0	\$0.00	0	\$0.00
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,285,319.44	85.11% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,035,069.44	100% 0	\$0.00	0	\$0.00
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,442,789.93	85.28% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,037,191.96	100% 0	\$0.00	0	\$0.00
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,010,635.15	20.05% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,040,446.51	100% 0	\$0.00	0	\$0.00
31380FVK4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,243,644.75	95.99% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,379,174.75	100% 0	\$0.00	0	\$0.00
31380FVL2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$954,300.00		\$0.00	NA 0	\$0.00
Total		13	\$1,183,682.56	100% 0	\$0.00	0	\$0.00
31380FVP3	MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,768,640.34	35.32% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,007,658.00	100% 0	\$0.00	0	\$0.00
31380FVU2	MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,447,068.56	81.58% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,999,518.56	100% 0	\$0.00	0	\$0.00

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31380FVV0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA (0	\$0.00
Total		18	\$2,015,591.22	100%		\$0.00		0	\$0.00
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31380FVW8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00			\$0.00	NA		\$0.00
	Unavailable	3	\$278,000.00		_	\$0.00	NA (\$0.00
Total		9	\$1,007,850.00	100%	0	\$0.00	/	0	\$0.00
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31380FVX6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99		Ш	\$0.00	NA		\$0.00
	Unavailable	11	\$1,218,000.00		-	\$0.00	NA (0	\$0.00
Total		22	\$3,014,649.99	100%	0	\$0.00	/	0	\$0.00
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31380FVY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA (0	\$0.00
	Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA (0	\$0.00
Total		32	\$4,005,350.00	100%	-	\$0.00		Ó	\$0.00
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31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00			\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA (0	\$0.00
Total		18	\$2,007,800.00	100%	-	\$0.00		0	\$0.00
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31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,291.46			\$0.00	NA (0	\$0.00
Total		20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00
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31380FX71	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA (0	\$0.00
	Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA (0	\$0.00
Total		44	\$6,340,431.38		1 1	\$0.00		0	\$0.00
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31380FX97	ASSURANCE MORTGAGE	33	\$4,614,343.40	73.22%	0	\$0.00	NA)	\$0.00

	CORPORATION OF AMERICA								
	Unavailable	11	\$1,687,967.65	26.78%	0 \$	0.00	NA	0	\$0.00
Total		44	\$6,302,311.05	100%	0 \$	60.00		0	\$0.00
31380FY21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0 \$	60.00	NA	0	\$0.00
	Unavailable	7	\$781,050.00	15.64%	0 \$	00.00	NA	0	\$0.00
Total		38	\$4,993,675.25	100%	0 \$	0.00		0	\$0.00
31380FYS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0 \$	60.00	NA	0	\$0.00
	Unavailable	5	\$570,500.00	34.88%	0 \$	00.00	NA	0	\$0.00
Total		14	\$1,635,660.00	100%	0 5	0.00		0	\$0.00
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31380G6B0	Unavailable	96	\$11,679,463.79	100%		00.00	NA		\$0.00
<u>Total</u>		96	\$11,679,463.79	100%	0 8	60.00		0	\$0.00
31380G6C8	Unavailable	75	\$10,002,682.28	100%		00.00	NA	0	\$0.00
Total		75	\$10,002,682.28	100%	0 5	0.00		0	\$0.00
31380G6D6	Unavailable	75	\$10,091,657.41	100%	0 9	60.00	NA	0	\$0.00
Total		75	\$10,091,657.41	100%		60.00		0	\$0.00
31380G7A1	GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34			60.00	NA		\$0.00
T-4-1	Unavailable	1	\$106,203.03	2.75%		00.00	NA		\$0.00
Total		38	\$3,859,201.37	100%	<u>U 3</u>	0.00		0	\$0.00
31380G7B9	Unavailable	37	\$6,005,617.62	100%	0 \$	0.00	NA	0	\$0.00
Total		37	\$6,005,617.62	100%	0 \$	60.00		0	\$0.00
31380G7C7	GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0 \$	60.00	NA	0	\$0.00
Total		99	\$9,718,151.71	100%	0 \$	0.00		0	\$0.00
31380G7E3	GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0 \$	60.00	NA	0	\$0.00
Total		61	\$6,567,293.43	100%	0 \$	0.00		0	\$0.00

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31380G7M5	GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00
31380GD22	HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,806,755.20	95.82%	-	\$0.00	NA	0	\$0.00
Total		32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00
31380GD48	Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	7	\$1,000,602.40	100%		\$0.00		0	\$0.00 \$0.00
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31380GDV8	Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,012,010.58	100%		\$0.00		0	\$0.00
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31380GDW6	Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00
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31380GDX4	Unavailable	15	\$2,001,709.13	100%	-	\$0.00	NA		\$0.00
Total		15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00
31380GDZ9	Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,146.20	100%		\$0.00		0	\$0.00
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31380GE21	GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00
31380GEZ8	GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00
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31380GJ42	Unavailable	89	\$13,416,367.85	100%		\$0.00	NA		\$0.00
Total		89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00
31380GJ75	Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00
21200CI02	The arraitable	40	\$2.061.241.10	1000/		\$0.00	NI A		\$0.00
31380GJ83	Unavailable	49 49	\$2,961,241.10	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		49	\$2,961,241.10	100%	<u>U</u>	\$0.00		_	\$0.00
31380GJ91	CROSSLAND MORTGAGE	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,894,982.13		0	\$0.00		0	\$0.00
31380GKD0	CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00
31380GKE8	CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09			\$0.00	NA	0	\$0.00
	Unavailable	12	\$788,305.38		_	\$0.00	NA	0	\$0.00
Total		28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00
31380GKG3	CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00
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31380GKH1	Unavailable	46	\$3,009,373.71	100%	-	\$0.00	NA	0	\$0.00
Total		46	\$3,009,373.71	100%	0	\$0.00		0	\$0.00
31380GKL2	CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,283,395.29	100%	0_	\$0.00		0	\$0.00
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31380GKN8	Unavailable	14 14	\$1,009,530.16 \$1,009,530.16			\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		14	\$1,009,530.10	100%	⊬⊢	\$0.00		U	20.00
31380GKP3	CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00
31380GKQ1	CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47			\$0.00	NA		\$0.00
	Unavailable	75	\$11,331,838.19			\$0.00	NA		\$0.00
Total		76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00
31380GP37		181	\$18,424,257.69	92.42%	0	\$0.00	NΔ	n	\$0.00
313800137		101	\$18,424,237.05	92.4270	U _I	\$0.00	NA	U	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	Unavailable	13	\$1,510,350.00	7.58%	0 \$0.0	00 NA	0	\$0.00
Total		194	\$19,934,607.69	100%				\$0.00
31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	2	\$171,865.92	4.28%	0 \$0.0	00 NA	0	\$0.00
Total		45	\$4,014,808.12	100%	0 \$0.0	00	0	\$0.00
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	2	\$261,000.00	3.72%	0 \$0.0	00 NA	0	\$0.00
Total		68	\$7,007,960.00	100%	0 \$0.0	00	0	\$0.00
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	8	\$943,534.60	4.75%	0 \$0.0	00 NA	0	\$0.00
Total		177	\$19,880,634.52	100%	0 \$0.0	00	0	\$0.00
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%				\$0.00
Total	Unavailable	9	\$1,196,230.19	6.02%			_	\$0.00
Total		173	\$19,877,391.25	100%	0 \$0.0	10	U	\$0.00
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	8	\$1,229,276.83	6.12%				\$0.00
Total		159	\$20,083,901.33	100%	90.0	00	0	\$0.00
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%				\$0.00
	Unavailable	13	\$780,618.45	7.85%	0 \$0.0	00 NA	0	\$0.00
Total		164	\$9,949,538.67	100%	90.0	00	0	\$0.00
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%		00 NA	0	\$0.00
	Unavailable	9	\$1,502,764.08	7.49%	0 \$0.0		_	\$0.00
Total		140	\$20,061,792.09	100%	0 \$0.0	00	0	\$0.00

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31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	O	\$0.00
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,995,838.23	100%	0	\$0.00	(0	\$0.00
					Ш				
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,810.27	9.59%	-	\$0.00	NA)	\$0.00
Total		154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00
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31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	О	\$0.00
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,919,248.31	100%	0	\$0.00	(0	\$0.00
					Ш				
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA)	\$0.00
Total		145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00
					Ц				
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	O	\$0.00
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA ()	\$0.00
Total		240	\$19,889,882.49	100%	0	\$0.00	(0	\$0.00
					H			-	
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	O	\$0.00
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA ()	\$0.00
Total		158	\$9,994,121.21	100%	0	\$0.00	(0	\$0.00
					Ц			1	
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	Щ	\$0.00	NA		\$0.00
Total		28	\$3,758,768.24	100%	0	\$0.00	(0	\$0.00
	TOTAL TOPING + CE				${\mathbb H}$			+	
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	Щ	\$0.00	NA	-	\$0.00
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00
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31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	O	\$0.00

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Total		92	\$7,744,238.34	100%	0	\$0.00	0)	\$0.00
								\Box	
31380GVK2	CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA)	\$0.00
	Unavailable	24	\$1,576,846.96		_	\$0.00	NA)	\$0.00
Total		107	\$6,827,122.49	100%	0	\$0.00	0)	\$0.00
		\sqcup			丩			1	
31380GVL0	CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	Ш	\$0.00	NA		\$0.00
	Unavailable	21	\$1,427,560.16	32.46%		\$0.00	NA		\$0.00
Total		71	\$4,397,890.78	100%	0	\$0.00	0)	\$0.00
		+			丩			+	
31380GVM8	CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	Ш	\$0.00	NA		\$0.00
Total		83	\$13,088,301.17	100%	0	\$0.00	0	<u> </u>	\$0.00
		\sqcup			丩			1	
31380GVN6	CITICORP MORTGAGE INC.	469	\$68,937,250.88			\$0.00	NA		\$0.00
Total		469	\$68,937,250.88	100%	0	\$0.00	0	屸	\$0.00
		\coprod			Ц		$\underline{\hspace{1cm}}^{T}$	\perp	
31380GVQ9	CITICORP MORTGAGE INC.	47	\$5,261,505.74		Ш	\$0.00	NA)	\$0.00
	Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA		\$0.00
Total		51	\$5,643,880.98	100%	0	\$0.00	0	厂	\$0.00
		\Box			\coprod			\perp	
31380GVR7	CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA)	\$0.00
	Unavailable	14	\$1,683,508.95	8.32%		\$0.00	NAC	1	\$0.00
Total		127	\$20,246,007.48			\$0.00	0	1	\$0.00
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31380GVS5	CITICORP MORTGAGE INC.	142	\$21,175,446.85		Ш	\$0.00	NA)	\$0.00
Total		142	\$21,175,446.85	100%	0	\$0.00	0	屸	\$0.00
		\coprod			Ц		$___$	Ĺ	
31380GVT3	CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA 0)	\$0.00
Total		136	\$17,693,325.66			\$0.00	0		\$0.00
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31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA)	\$0.00
Total		73	\$10,484,505.67	100%	0	\$0.00	0	厂	\$0.00
		\Box			$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $			Ĺ	
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA)	\$0.00

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Total		10	\$1,500,693.00	100%	0	\$0.00	0	\$0.00
31380H2P1	NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%		\$0.00	NA 0	\$0.00
	Unavailable	65	\$9,496,245.27	94.7%		\$0.00	NA 0	\$0.00
Total		69	\$10,027,955.84	100%	0	\$0.00	0	\$0.00
31380H2Q9	Unavailable	69	\$10,089,029.77	100%	n	\$0.00	NA 0	\$0.00
Total	Chavanaoic	69	\$10,089,029.77	100%	-	\$0.00	0	\$ 0.00
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31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%		\$0.00	NA 0	\$0.00
	Unavailable	69	\$9,296,805.73	92.21%		\$0.00	NA 0	\$0.00
Total		75	\$10,082,381.60	100%	0	\$0.00	0	\$0.00
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	78	\$10,059,658.76	100%	+	\$0.00	0	\$0.00
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31380Н2Т3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%		\$0.00	NA 0	\$0.00
	Unavailable	70	\$8,332,818.22	82.79%		\$0.00	NA 0	\$0.00
Total		81	\$10,065,095.99	100%	0	\$0.00	0	\$0.00
31380H2U0	Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$4,034,595.73	100%		\$0.00	0	\$0.00
31380H2V8	NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%		\$0.00	NA 0	\$0.00
T-4-1	Unavailable	62	\$9,711,058.96	96.75%		\$0.00	NA 0	\$0.00
Total		64	\$10,037,756.68	100%	U	\$0.00	0	\$0.00
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,700,376.08	96.42%		\$0.00	NA 0	\$0.00
Total		75	\$10,060,504.23	100%	0	\$0.00	0	\$0.00
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA 0	\$0.00
Total	Ona (unuoic	85	\$10,064,047.41	100%	+	\$0.00	0	\$0.00
31380H3E5	Unavailable	82	\$10,066,876.95	100%	-	\$0.00	NA 0	\$0.00
Total		82	\$10,066,876.95	100%	0	\$0.00	0	\$0.00
31380H3G0	Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA 0	\$0.00
Total		69	\$10,074,328.77	100%	-	\$0.00	0	\$0.00
31380Н3Ј4		1	\$166,135.59	4.12%	0	\$0.00	NA 0	\$0.00

	NEW AMERICA			1			ļ		
	FINANCIAL, INC		<u>, </u>	·	Щ			Ц	
	Unavailable	35		95.88%		\$0.00	NA	m	\$0.00
Total		36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00
31380H3P0	Unavailable	74	\$10,045,778.19	100%		\$0.00	NA	n	\$0.00
Total	Uliavaliable	74		100%		\$0.00	11/7	n n	\$0.00 \$0.00
10141	-	/	\$10,045,776.1 <i>5</i>	100 70		\$0.00			Φυ.υυ
31380H3R6	Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00
21200770772	vv 11.1		\$1,007,460,00	1000	\prod	#0.00	> T A		#0.00
31380H3T2	Unavailable	9		100%	++-	\$0.00	NA	-	\$0.00
Total		9	\$1,007,462.02	100%	0	\$0.00		0	\$0.00
31380H3W5	NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00
Total		14		100%	0	\$0.00		0	\$0.00
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31380H3X3	Unavailable	73			$\boldsymbol{ au}$	\$0.00	NA	0	\$0.00
Total		73	\$10,039,477.40	100%	0	\$0.00		0	\$0.00
31380H3Z8	NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00
31380H4Q7	NATIONSBANC MORTGAGE CORPORATION	757		72.39%		\$0.00	NA		\$0.00
	Unavailable	239	\$36,355,893.73			\$0.00	NA	0	\$0.00
Total		996				\$0.00		0	\$0.00
31380H4R5	NATIONSBANC MORTGAGE CORPORATION	282		48.02%		\$0.00	NA		\$0.00
	Unavailable	260		51.98%		\$0.00	NA	0	\$0.00
Total		542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00
31380H5D5	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00
31380H5E3	TAYLOR, BEAN AND WHITAKER	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORPORATION							
Total		94	\$9,390,072.29	100%	0	\$0.00	0	\$0.00
31380H5Z6	FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$472,764.74		-	\$0.00	NA 0	1
Total		83	\$10,039,556.23	100%	0	\$0.00	0	\$0.00
31380Н6А0	FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA 0	\$0.00
Total		75	\$10,094,470.42	100%	0	\$0.00	0	\$0.00
31380Н6С6	FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%		\$0.00	NA 0	
	Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA 0	\$0.00
Total		39	\$5,009,161.33	100%	0	\$0.00	0	\$0.00
31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA 0	
	Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA 0	\$0.00
Total		76	\$10,098,060.43	100%	0	\$0.00	0	\$0.00
31380Н6Н5	FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	44	\$0.00	NA 0	
	Unavailable	5	\$310,337.75	1	+	\$0.00	NA 0	1
Total		87	\$5,034,824.68	100%	0	\$0.00	0	\$0.00
31380Н6Ј1	FT MORTGAGE COMPANIES	78	\$9,323,607.69		ш		NA 0	
	Unavailable	5	\$664,030.29			\$0.00	NA 0	
Total		83	\$9,987,637.98	100%	0	\$0.00	0	\$0.00
31380Н6К8	FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA 0	\$0.00
Total		71	\$9,969,428.99	100%	0	\$0.00	0	\$0.00
31380Н6М4	FT MORTGAGE COMPANIES	76	\$10,067,590.82		₩	\$0.00	NA 0	
Total		76	\$10,067,590.82	100%	0	\$0.00	0	\$0.00
	FT MORTGAGE	+++			H			1
31380H6N2	COMPANIES	21	\$2,557,946.88		ш	\$0.00	NA 0	
	Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA 0	\$0.00

Total		24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00
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31380Н6Р7	FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00
					Ш				
31380H6Q5	FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	Щ	\$0.00	NA	_	\$0.00
	Unavailable	2	\$104,357.87	2.07%	_	\$0.00	NA	0	\$0.00
Total		71	\$5,037,652.41	100%	0	\$0.00		0	\$0.00
31380Н6Т9	FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,099,952.50	100%	0	\$0.00		0	\$0.00
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00
31380HAG2	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,414,302.60	100%	0	\$0.00		0	\$0.00
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,673,963.68	100%	0	\$0.00		0	\$0.00
31380HAN7	GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,225,562.27	100%	0	\$0.00		0	\$0.00
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31380HAQ0	Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,474,271.66	100%	0	\$0.00		0	\$0.00
					Щ				
31380HAR8		1	\$94,690.58	1.86%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES								
	Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,083,198.55	100%	0	\$0.00		0	\$0.00
31380HB22	GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,824.61	18.62%	-	\$0.00	NA	_	\$0.00
Total		24	\$2,018,197.13	100%	0	\$0.00		0	\$0.00
31380НВМ8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,899.40	1.05%	-	\$0.00	NA	0	\$0.00
Total		139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00
31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	Ш	\$0.00	NA		\$0.00
Total		76	\$9,063,822.71	100%	0	\$0.00		0	\$0.00
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,414,028.59	100%	0	\$0.00		0	\$0.00
31380НСЈ4	GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,021,553.10	100%	0	\$0.00		0	\$0.00
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	Ш	\$0.00	NA	0	\$0.00
Total		109	\$12,051,840.89	100%	0	\$0.00		0	\$0.00
31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0.00

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Total		48	\$4,458,168.35	100%	<u>0</u> \$0.0	0 0	\$0.00
31380НСР0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0 \$0.0	0 NA 0	\$0.00
Total		159	\$20,904,895.87	100%	0 \$0.0	0 0	\$0.00
31380HCQ8	GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0 \$0.0	0 NA 0	\$0.00
Total		161	\$20,403,713.91	100%	0 \$0.0	0 0	\$0.00
31380HCX3	Unavailable	17	\$1,030,343.60				
Total		17	\$1,030,343.60	100%	90.0	0 0	\$0.00
31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%		0 NA 0	\$0.00
Total		31	\$4,001,151.21	100%	0 \$0.0	0 0	\$0.00
31380HDJ3	CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0 \$0.0	0 NA 0	\$0.00
Total		7	\$1,003,050.00	100%	0 \$0.0	0 0	\$0.00
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0 \$0.0	0 NA 0	\$0.00
Total		27	\$4,005,927.29	100%	0 \$0.0	0 0	\$0.00
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0 \$0.0	0 NA 0	\$0.00
Total		32	\$3,988,451.69	100%	0 \$0.0	0 0	\$0.00
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%			
Total		24	\$3,010,057.58	100%	0 \$0.0	0 0	\$0.00
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0 \$0.0	0 NA 0	\$0.00
Total		31	\$3,993,250.00	100%	0 \$0.0	0 0	\$0.00
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%		0 NA 0	\$0.00
Total	Unavailable	69 72	\$9,481,939.40 \$9,968,249,27			1 1	
Total		72	\$9,968,249.27	100%	0 \$0.0	0 0	\$0.00
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78				
Total	Unavailable	72 75	\$9,463,762.56 \$9,984,027.34				1 1
า บเสา		/3	ФУ,УО4,U4/.34	100%	<u>U.U¢</u>	<u>υ</u>	y \$U.UU

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31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$2,014,670.40	100%		\$0.00	0	\$0.00
					_			
31380HF51	Unavailable	77	\$5,010,746.31	100%	_	\$0.00	NA 0	\$0.00
Total		77	\$5,010,746.31	100%	U	\$0.00	0	\$0.00
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$9,827,122.19	98.54%		\$0.00	NA 0	\$0.00
Total		79	\$9,972,886.62	100%	0	\$0.00	0	\$0.00
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA 0	\$0.00
Total		80	\$5,000,480.25	100%	0	\$0.00	0	\$0.00
31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,014,497.44	100%	0	\$0.00	0	\$0.00
31380НН67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,573,954.59	100%	0	\$0.00	0	\$0.00
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,703,755.26	100%		\$0.00	0	\$0.00
31380НН91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA 0	\$0.00
Total		42	\$6,260,019.92	100%	0	\$0.00	0	\$0.00
31380НЈ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,165,633.85	86.92%		\$0.00	NA 0	\$0.00
Total		45	\$5,942,832.64	100%	0	\$0.00	0	\$0.00
31380НЈ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,254,975.00	71.83%	_	\$0.00	NA 0	\$0.00
Total		23	\$3,139,125.00	100%	0	\$0.00	0	\$0.00
31380НЈ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA 0	\$0.00
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Total		23	\$2,888,595.83	100%	0	\$0.00	(0	\$0.00
			. ,					1	
31380НЈ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%			NA	0	\$0.00
	Unavailable	49	\$2,957,175.64	97.7%			t t	_	\$0.00
Total		50	\$3,026,922.53	100%	0	\$0.00	(0	\$0.00
31380НЈD0	Unavailable	35	\$4,681,258.70	100%	<u></u>	\$0.00	NA (Λ	\$0.00
Total	Uliavaliadie	35	\$4,681,258.70 \$4,681,258.70	100%	_	·		O O	\$0.00 \$0.00
Total		33	ψ+,001,230.70	100 /0	Ů	ψ0.00			ψ0.00
31380НЈЕ8	CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,307,957.73	94.75%	-			-	\$0.00
Total		20	\$2,435,852.81	100%	0	\$0.00	(0	\$0.00
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA (0	\$0.00
Total	Onavanaoro	44	\$6,378,187.35	100%		\$0.00	t t	0	\$0.00
			1 3 , 3 3 , 3 1 3			,			,
31380НЈК4	Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA (0	\$0.00
Total		25	\$3,362,758.06	100%	0	\$0.00	(0	\$0.00
31380HJN8	Unavailable	47	\$6,175,651.29	100%	Λ	\$0.00	NA (n	\$0.00
Total	Onavanable	47	\$6,175,651.29 \$6,175,651.29	100%	_	\$0.00 \$0.00	t	0	\$0.00 \$0.00
Total		-1/	ψ0,172,031.27	100 /0	Ū	ψ0.00			ψ0.00
31380НЈР3	Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA (0	\$0.00
Total		65	\$4,194,049.49	100%	0	\$0.00	(0	\$0.00
31380HJQ1	CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%		\$0.00		4	\$0.00
	Unavailable	38	\$2,456,005.13	83.12%		\$0.00			\$0.00
Total		45	\$2,954,665.64	100%	0	\$0.00	(0	\$0.00
31380НЈR9	CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA (0	\$0.00
Total		61	\$3,575,930.58	100%	0	\$0.00	(0	\$0.00
31380HJS7	Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA (0	\$0.00
Total		65	\$3,894,405.13	100%				0	\$0.00
31380НЈТ5	Unavailable	50	\$2,985,972.11	100%				_	\$0.00
Total		50	\$2,985,972.11	100%	0	\$0.00	(0	\$0.00
31380HJU2	Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA (0	\$0.00
Total		22	\$1,226,939.73	100%		\$0.00		0	\$0.00
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21200111110	Unavailabla	42	\$6,007,047,02	1000/		00.02	NAO	\$0.00
31380HJW8 Total	Unavailable	42 42	\$6,097,047.03 \$6,097,047.03	100% (_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 0tai	+	42	\$6,097,047.03	100 70	4	\$0.00	<u> </u>	\$U. UU
31380НЈХ6	Unavailable	57	\$7,518,652.46	100% (0	\$0.00	NA 0	\$0.00
Total	Chavanaore	57	\$7,518,652.46			\$0.00	0	\$0.00
10			Ψ1,010,012.1.1.	100.0	+	ΨΟ•Ο	<u> </u>	Ψ0.00
	FIRST UNION							
31380HK71	MORTGAGE	31	\$4,080,996.87	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION	\longrightarrow			_			
Total		31	\$4,080,996.87	100%	0	\$0.00	0	\$0.00
					+			
21200111200	FIRST UNION	20	Φ5 050 051 5C	05.220		ΦΩ ΩΩ	NA	φο oo
31380HK89	MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%		\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	2	\$248,149.45	4.68%		\$0.00	NA 0	\$0.00
Total	Unavanable	40	\$5,299,101.01	100%		\$0.00	0	\$0.00 \$0.00
10tai	+	40	\$3,477,1V1.V1	100 /0	"	Φυ.υυ	V	φυ.υυ
	CAL-BAY MORTGAGE				+		- 1	
31380HL47	GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,997,761.07	100%	0	\$0.00	0	\$0.00
	FIRST UNION				T			
31380HLA3	MORTGAGE	25	\$3,200,311.49	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION	\longrightarrow			_			
Total		25	\$3,200,311.49	100%	0	\$0.00	0	\$0.00
				 	+			
21200111 110	FIRST UNION	2.4	*2.254.225.77	1000		\$0.00	27.4	#2.00
31380HLH8	MORTGAGE	24	\$2,354,325.77	100%		\$0.00	NA 0	\$0.00
Total	CORPORATION	24	\$2,354,325.77	100%	1	\$0.00	0	\$0.00
1 Otai	+		\$4,33 4 ,343.11	100%	4	\$0.00	<u> </u>	Φυ.υυ
	FIRST UNION				+			
31380HN29	MORTGAGE	4	\$609,296.20	27.26%	o	\$0.00	NA 0	\$0.00
31300III (2)	CORPORATION		ΨΟΟΣ,ΣΣΟΙΣ	27.20.5		Ψοίου		Ψ0.00
	Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,235,466.79	100%		\$0.00	0	\$0.00
					I			
	FIRST UNION				T			
31380HN45	MORTGAGE	40	\$5,552,660.19	47.69%	0	\$0.00	NA 0	\$0.00
	CORPORATION				\bot			
	Unavailable	40	\$6,089,551.11	52.31%		\$0.00	NA 0	\$0.00
Total		80	\$11,642,211.30	100%	0	\$0.00	0	\$0.00
		\longrightarrow		<u> </u>	_			
1	FIRST UNION							
31380HN60	MORTGAGE	7	\$868,245.05	45.46%	0	\$0.00	NA 0	\$0.00
	CORPORATION		φ1 041 CC2 72	545407	_	ΦΩ ΩΩ	NIA O	φο oo
	Unavailable	8	\$1,041,662.72	54.54%	U	\$0.00	NA 0	\$0.00

Total		15	\$1,909,907.77	100%	\$0.00	0	\$0.00
31380HN78	FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	\$0.00	NA	\$0.00
	Unavailable	77	\$5,108,773.43	62.26%	\$0.00	NA (\$0.00
Total		123	\$8,205,413.35	100%	\$0.00	0	\$0.00
31380HN86	FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	\$0.00	NA	\$0.00
	Unavailable	34	\$2,139,457.54	50.41%	\$0.00	NA (\$0.00
Total		67	\$4,243,722.50	100%	\$0.00	0	\$0.00
31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	\$0.00	NA	\$0.00
	Unavailable	41	\$5,927,063.55	70.77%	\$0.00	NAC	\$0.00
Total		59	\$8,374,733.47	100%	\$0.00	0	\$0.00
31380HNT0	FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	\$0.00	NAO	\$0.00
	Unavailable	49	\$7,076,275.22	48.58%	\$0.00	NAC	\$0.00
Total		102	\$14,565,051.44	100%	\$0.00	0	\$0.00
31380HPB7	FIRST UNION MORTGAGE	3	\$409,094.43	15.57% (\$0.00	NA	\$0.00
	CORPORATION			0.4.4.4.4.0			+
	Unavailable	12	\$2,219,129.03	84.43% (1	
Total		15	\$2,628,223.46	100%	\$0.00	0	\$0.00
31380HPC5	FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	\$0.00	NA	\$0.00
	Unavailable	24	\$3,123,925.13	71.56%	\$0.00	NA C	\$0.00
Total		34	\$4,365,356.26	100%	\$0.00	0	\$0.00
31380HPG6	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4% (·		·
m ()	Unavailable	7	\$900,341.09	42.6%	1		
Total		17	\$2,113,679.94	100%	\$0.00	0	\$0.00
31380НРН4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	\$0.00	NA	\$0.00

	Unavailable	27	\$3,663,521.38	38.73%	0 \$0.00	NA 0	\$0.00
Total	,	67	\$9,457,926.91	100%			1
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$452,395.49	24.9%	0 \$0.00	NA 0	\$0.00
Total		29	\$1,816,649.54	100%	90.00	0	\$0.00
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$453,681.18	41.33%	0 \$0.00	NA 0	\$0.00
Total		16	\$1,097,816.46	100%	0 \$0.00	0	\$0.00
31380HU21	Unavailable	20	\$2,550,710.35	100%			
Total		20	\$2,550,710.35	100%	0 \$0.00	0	\$0.00
							
31380HU47	Unavailable	107	\$11,762,824.73	100%			1
Total		107	\$11,762,824.73	100%	90.00	0	\$0.00
31380HU54	Unavailable	63	\$7,342,761.79	100%	0 \$0.00	NA 0	\$0.00
Total	Ollavallaule	63	\$7,342,761.79 \$7,342,761.79	100%		NA 0	
Total		0.5	Ψ1,542,101.17	100 /6	φυ.σο		ψ0.00
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0 \$0.00	NA 0	\$0.00
Total		1,141	\$164,358,767.90	100%		0	
31380HU70	Unavailable	978	\$141,897,820.58	100%	0 \$0.00	NA 0	\$0.00
Total		978	\$141,897,820.58	100%	0 \$0.00	0	\$0.00
31380HU96	Unavailable	120	\$8,123,043.07	100%			1
Total		120	\$8,123,043.07	100%	0 \$0.00	0	\$0.00
31380HUW5	Unavailable	655	\$97,080,237.94	100%			
Total		655	\$97,080,237.94	100%	0 \$0.00	0	\$0.00
21200111322	T In acres 21 - 1. 1 .	1 207	¢102 (77 010 17	1000	0 0000	NT A	\$0.00
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%			1
Total		1,297	\$193,677,018.17	100%	90.00	0	\$0.00
31380HUY1	Unavailable	47	\$6,940,889.69	100%	0 \$0.00	NA 0	\$0.00
Total	O Ha v a Ha O I C	47	\$6,940,889.69 \$6,940,889.69	100%			1
1 0001		7/	ψυςΣπυςΟΟΣίΟΣ	100 /0	Ψυ•υυ		ΨΟ•ΟΟ
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0 \$0.00	NA 0	\$0.00
Total		23	\$2,790,005.21	100%			1
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31380HY43	Unavailable	67	\$10,088,401.16	100%	0 \$0.00	NA 0	\$0.00

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Total		67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00
31380HY50	NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00		Ц	\$0.00
	Unavailable	41	\$5,155,550.00	92.88%	_	\$0.00	NA	_	\$0.00
Total		44	\$5,550,800.00	100%	0	\$0.00		0	\$0.00
31380НҮТ8	NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,965,100.45	99.27%	-	\$0.00	NA		\$0.00
Total		66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00
31380HYW1	Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	69	\$10,049,900.00	100%	H	\$0.00		0	\$0.00
31380HYY7	Unavailable	70	\$10,044,763.24	100%	Н	\$0.00	NA	0	\$0.00
Total		70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00
21290UV74	Unavailable	33	\$4,020,071,55	100%	_	\$0.00	NA	0	\$0.00
31380HYZ4 Total	Unavailable	33	\$4,030,971.55 \$4,030,971.55	100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00
1 Otal		33	\$4,030,971.33	100 %	V	φυ.υυ		υ	\$0.00
31380HZ26	Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZ75	NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00
31380HZ83	Unavailable	68	\$9,908,200.00	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	68	\$9,908,200.00 \$9,908,200.00		-	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		00	Ψ2,200,200.00	100 /0	Ū	ψ 0.00		v	ψ 0.0 0
31380HZA8	Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,971,031.12	100%	0	\$0.00		0	\$0.00
212001777	77		φο ορο 41 7 σο	1000		40.00	***		.
31380HZB6	Unavailable	72	\$9,909,445.20		-	\$0.00			\$0.00
<u>Total</u>		72	\$9,909,445.20	100%	V	\$0.00		0	\$0.00
31380HZE0	NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,901,954.60	100%	0	\$0.00		0	\$0.00
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu , u Hu O I C	78	\$10,891,176.84			·		0	\$ 0.00
7		1 1	T = 2,000 = 1	200,0	Ħ	40.00		Í	¥ 3•00

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31380HZK6	NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,039,343.40	100%	0	\$0.00		0	\$0.00
31380HZL4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00
					Ш				
31380HZM2	Unavailable	34	\$4,970,850.00		-	•	NA	0	\$0.00
Total		34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00
					H				
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00
_	Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00
		+			Н				
31380HZR1	NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00
_	Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00
31380HZT7	Unavailable	75	\$0.001.812.00	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Uliavaliable	75	\$9,901,812.00 \$9,901,812.00	100%	-	\$0.00 \$0.00	INA	O O	\$0.00 \$0.00
Total		15	\$9,901,012.00	100 %	V	\$0.00		υ	\$0.00
31380HZU4	Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$9,906,350.00	100%	-	\$0.00		0	\$0.00
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31380HZY6	NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,903,000.00		0			0	\$0.00
31380HZZ3	Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00
					Ц				
31380J2C6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,682,224.70	100%	0	\$0.00		0	\$0.00
					Ц				
31380J2F9	Unavailable	7	\$480,318.48		-	\$0.00			\$0.00
Total		7	\$480,318.48	100%	0	\$0.00		0	\$0.00
212001257	77 '111	+ -	Φ.Ε.Ο.Ε. 1.0.2.C.3	1000		\$0.00	**.		40.00
31380J2G7	Unavailable	4	\$505,183.22	100%				_	\$0.00
Total		4	\$505,183.22	100%	U	\$0.00		0	\$0.00
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S1380J2X0	
Total	0 \$0.00
State	0 \$0.00
State	0 \$0.00
HOME LOANS, INC. 16 \$2,07/378.37 18.24% 0 \$0.00 NA	
Total	0 \$0.00
COUNTRYWIDE	0 \$0.00
HOME LOANS, INC. 28 \$3,3/1,383./3 25.65% 0 \$0.00 NA 0	0 \$0.00
Total	
COUNTRYWIDE HOME LOANS, INC. 43 \$5,508,117.57 100% 0 \$0.00 NA 0	- i
HOME LOANS, INC. 43 \$5,508,117.57 100% 0 \$0.00 NA 0	0 \$0.00
COUNTRYWIDE HOME LOANS, INC. 4 \$414,875.00 7.29% 0 \$0.00 NA 0	0 \$0.00
HOME LOANS, INC. 4 \$414,875.00 7.29% 0 \$0.00 NA 0	0 \$0.00
HOME LOANS, INC. 4 \$414,875.00 7.29% 0 \$0.00 NA 0	
Total	
COUNTRYWIDE HOME LOANS, INC. 19 \$2,314,554.76 33.35% 0 \$0.00 NA 0	0 \$0.00
HOME LOANS, INC. 19 \$2,314,554.76 33.35% \$0 \$0.00 NA \$0	0 \$0.00
HOME LOANS, INC. 19 \$2,314,534.76 33.35% \$0 \$0.00 NA \$0	
Total 54 \$6,940,525.62 100% 0 \$0.00 0 31380J3V3 COUNTRYWIDE HOME LOANS, INC. 4 \$630,259.64 39.46% 0 \$0.00 NA 0 Unavailable 7 \$966,979.76 60.54% 0 \$0.00 NA 0 Total 11 \$1,597,239.40 100% 0 \$0.00 NA 0 31380J3Z4 COUNTRYWIDE HOME LOANS, INC. 32 \$4,289,044.69 33.53% 0 \$0.00 NA 0 Total 88 \$12,792,716.43 100% 0 \$0.00 NA 0 31380J4E0 COUNTRYWIDE HOME LOANS, INC. 35 \$4,925,201.00 41.65% 0 \$0.00 NA 0 Unavailable 46 \$6,899,538.11 58.35% 0 \$0.00 NA 0	
COUNTRYWIDE HOME LOANS, INC. 4 \$630,259.64 39.46% 0 \$0.00 NA 0	0 \$0.00
HOME LOANS, INC. 4 \$630,259.64 39.46% 0 \$0.00 NA 0	0 \$0.00
Total 11 \$1,597,239.40 100% 0 \$0.00 0 31380J3Z4 COUNTRYWIDE HOME LOANS, INC. 32 \$4,289,044.69 33.53% 0 \$0.00 NA 0 Unavailable 56 \$8,503,671.74 66.47% 0 \$0.00 NA 0 Total 88 \$12,792,716.43 100% 0 \$0.00 0 31380J4E0 COUNTRYWIDE HOME LOANS, INC. 35 \$4,925,201.00 41.65% 0 \$0.00 NA 0 Unavailable 46 \$6,899,538.11 58.35% 0 \$0.00 NA 0	0 \$0.00
Total 11 \$1,597,239.40 100% 0 \$0.00 0 31380J3Z4 COUNTRYWIDE HOME LOANS, INC. 32 \$4,289,044.69 33.53% 0 \$0.00 NA 0 Unavailable 56 \$8,503,671.74 66.47% 0 \$0.00 NA 0 Total 88 \$12,792,716.43 100% 0 \$0.00 0 31380J4E0 COUNTRYWIDE HOME LOANS, INC. 35 \$4,925,201.00 41.65% 0 \$0.00 NA 0 Unavailable 46 \$6,899,538.11 58.35% 0 \$0.00 NA 0	0 \$0.00
HOME LOANS, INC. 32 \$4,289,044.69 33.53% 0 \$0.00 NA 0	
HOME LOANS, INC. 32 \$4,289,044.69 33.53% 0 \$0.00 NA 0	\bot
Total 88 \$12,792,716.43 100% 0 \$0.00 0 31380J4E0 COUNTRYWIDE HOME LOANS, INC. 35 \$4,925,201.00 41.65% 0 \$0.00 NA 0 Unavailable 46 \$6,899,538.11 58.35% 0 \$0.00 NA 0	0 \$0.00
COUNTRYWIDE HOME LOANS, INC. 35 \$4,925,201.00 41.65% 0 \$0.00 NA 0 Unavailable 46 \$6,899,538.11 58.35% 0 \$0.00 NA 0	0 \$0.00
HOME LOANS, INC. 35 \$4,925,201.00 41.65% 0 \$0.00 NA 0 Unavailable 46 \$6,899,538.11 58.35% 0 \$0.00 NA 0	0 \$0.00
HOME LOANS, INC. 35 \$4,925,201.00 41.65% 0 \$0.00 NA 0 Unavailable 46 \$6,899,538.11 58.35% 0 \$0.00 NA 0	
Total 81 \$11,824,739.11 100% 0 \$0.00 0	1 1
	0 \$0.00
31380J4K6 COUNTRYWIDE HOME LOANS, INC. 15 \$1,901,100.00 11.58% 0 \$0.00 NA 0	0 \$0.00

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	Unavailable	102	\$14,518,382.65	88.42%	\$0.00	NA 0	\$0.00
Total		117	\$16,419,482.65	100%	\$0.00	0	\$0.00
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31380J4L4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	\$0.00	NA 0	\$0.00
	Unavailable	87	\$11,776,583.90	77.54% (\$0.00	NA 0	\$0.00
Total		113	\$15,188,043.45	100%			\$0.00
			3 -7 - /	-			, i
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%		NA 0	\$0.00
	Unavailable	76	\$10,497,147.86	49.02% (\$0.00	NA 0	\$0.00
Total		159	\$21,415,109.86	100%	\$0.00	0	\$0.00
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	\$0.00	NA 0	\$0.00
	Unavailable	85	\$12,158,450.85	87.38% (\$0.00	NA 0	\$0.00
Total		98	\$13,914,900.85	100%	\$0.00	0	\$0.00
31380J4Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,009,472.71	83.6% (\$0.00	NA 0	\$0.00
Total		18	\$2,403,622.71	100%	\$0.00	0	\$0.00
31380J5E9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,771,259.79	60.87% (NA 0	\$0.00
Total		48	\$4,552,701.43	100%	\$0.00	0	\$0.00
31380J5R0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84% (
	Unavailable	54	\$8,471,568.46	56.16% (· ·		\$0.00
Total		97	\$15,085,911.53	100%	\$0.00	0	\$0.00
31380J5V1	COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	\$0.00	NA 0	\$0.00
	Unavailable	43	\$6,310,272.43	50.17% (\$0.00	NA 0	\$0.00
Total		89	\$12,577,766.43	100%	\$0.00	0	\$0.00
31380J5W9	COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	\$0.00	NA 0	\$0.00
	Unavailable	75	\$10,174,814.51	48.79% (\$0.00	NA 0	\$0.00
Total		159	\$20,855,849.21	100%	\$0.00	0	\$0.00
31380J6G3	COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$364,859.63	35.57% (\$0.00	NA 0	\$0.00

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Total		8	\$1,025,642.39	100%	0	\$0.00		0	\$0.00
31380J6L2	COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,998.05	75.68%	-	\$0.00	NA	0	\$0.00
Total		11	\$1,251,288.23	100%	0	\$0.00		0	\$0.00
31380J6P3	COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	Ц	\$0.00		Ц	\$0.00
	Unavailable	6	\$1,037,869.22	69.81%	-	\$0.00	NA	0	\$0.00
Total		10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00
	COLINTEDAMINE	 			H				
31380J6Q1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	Ш	\$0.00		Ц	\$0.00
	Unavailable	64	\$4,159,346.33	69.03%	\boldsymbol{T}	\$0.00		0	\$0.00
Total		94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00
31380J6T5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00
	COLINEDAMADE				Н				
31380J6V0	COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	Ш	\$0.00		Ц	\$0.00
	Unavailable	58	\$7,105,525.98	43.35%	-	\$0.00		0	\$0.00
Total		136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00
31380J7E7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00
					Н				
31380J7K3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00
31380ЈВ93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,274.74	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380JBM4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00

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	CITICORP	+++			+		
31380JBN2	MORTGAGE INC.	124	\$12,676,729.97	100% 0	·		
Total		124	\$12,676,729.97	100%	0 \$0.00	0	\$0.00
 		+				 	
31380JCC5	FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50		·	NA 0	\$0.00
	Unavailable	7	\$643,984.30	1			1
Total		15	\$1,398,739.80	100% 0	90.00	0	\$0.00
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86% 0	·		\$0.00
	Unavailable	10	\$637,810.85				1 1
Total		17	\$1,200,306.32	100% 0	0 \$0.00	0	\$0.00
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31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$552,574.22	44.6% 0	0 \$0.00	NA 0	\$0.00
Total		14	\$1,238,900.86				1
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$426,400.00	35.9% 0	0 \$0.00	NA 0	\$0.00
Total		16	\$1,187,666.78			0	\$0.00
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31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55		·	NA 0	\$0.00
Total		17	\$1,227,951.55	100%	0 \$0.00	0	\$0.00
 		\rightarrow				—	<u> </u>
31380JCH4	FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$290,748.13	14.32% 0	0 \$0.00	NA 0	\$0.00
Total		21	\$2,030,083.10	100% 0	0 \$0.00	0	\$0.00
<u> </u>		\rightarrow					<u> </u>
31380JEM1	FT MORTGAGE COMPANIES	3	\$376,107.03				
	Unavailable	34	\$4,628,033.19	1	- 		
Total		37	\$5,004,140.22	100% 0	0 \$0.00	0	\$0.00
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75% 0	0 \$0.00	NA 0	\$0.00

	Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,036,220.08	100%		\$0.00	0	\$0.00
31380ЈНҮ2	UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,925,085.52	100%	0	\$0.00	0	\$0.00
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31380JK28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,004,272.33	100%	0	\$0.00	0	\$0.00
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31380JKT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$122,167.12	7.41%		\$0.00	NA 0	\$0.00
Total		15	\$1,648,208.37	100%	0	\$0.00	0	\$0.00
31380JKW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$3,970,118.60	100%	0	\$0.00	0	\$0.00
31380JP64	COUNTRYWIDE	38	\$4,741,230.92	22.65%	0	\$0.00	NA 0	\$0.00
5150001 0 1	HOME LOANS, INC.							
T. ()	Unavailable	116	\$16,187,989.56	77.35%	_	\$0.00	NA 0	\$0.00
Total		154	\$20,929,220.48	100%	U	\$0.00	U	\$0.00
31380JP72	COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA 0	\$0.00
Total		150	\$18,944,815.18	100%	0	\$0.00	0	\$0.00
31380JPF4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA 0	\$0.00
Total		108	\$14,270,989.16	100%	0	\$0.00	0	\$0.00
31380JPV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$798,057.94	43.47%		\$0.00	NA 0	\$0.00
Total		14	\$1,836,033.89	100%	0	\$0.00	0	\$0.00
31380JPW7		19	\$2,710,714.10	30.4%	0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE			! 				
	HOME LOANS, INC.	42	¢6 206 795 02	60.60		¢0.00	NIA (\$0.00
Total	Unavailable	42 61	\$6,206,785.93 \$8,917,500.03		_	\$0.00 \$0.00	NA 0	
10tai		101	\$0,917,300.03	100 %	_	Φυ.υυ		φυ.υυ
31380JPX5	COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA 0	\$0.00
Total		36	\$4,785,141.04	100%	0	\$0.00		\$0.00
31380ЈРҮ3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA 0	\$0.00
Total		82	\$11,191,959.97	100%	0	\$0.00		\$0.00
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31380JQE6	COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56		Ш	\$0.00	NA 0	
	Unavailable	19	\$2,771,414.43		_	\$0.00	NA 0	
Total		23	\$3,251,580.99	100%	0	\$0.00	0	\$0.00
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31380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	Ш	\$0.00	NA 0	
	Unavailable	62	\$8,504,823.50		_	\$0.00	NA 0	
Total		93	\$12,216,959.97	100%	0	\$0.00	0	\$0.00
		+		!	4			<u> </u>
31380JQS5	COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85			\$0.00	NA 0	
	Unavailable	29	\$3,775,768.95			\$0.00	NA 0	
Total		199	\$21,628,984.80	100%	0	\$0.00	0	\$0.00
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA 0	\$0.00
Total		13	\$2,066,633.65	1	0	\$0.00	0	\$0.00
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31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA 0	\$0.00
Total		26	\$3,114,501.70	100%	0	\$0.00	0	\$0.00
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31380JRP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13		\vdash	\$0.00	NA 0	
	Unavailable	39	\$4,975,886.78	1		\$0.00	NA 0	
Total		50	\$6,560,729.91	100%	0	\$0.00	0	\$0.00
31380JRQ8	COUNTRYWIDE	51	\$6,761,235.60	26.08%	0	\$0.00	NA 0	\$0.00

1	HOME LOANS, INC.		I			ĺ		I	1
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA (0	\$0.00
Total		186	\$25,926,895.18	100%	0	\$0.00	(0	\$0.00
								1	
31380JRX3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA (0	\$0.00
Total		8	\$1,063,586.57	100%	0	\$0.00	(0	\$0.00
								1	
31380JSG9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA (0	\$0.00
	Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA (0	\$0.00
Total		68	\$9,587,753.25	100%	0	\$0.00	(0	\$0.00
31380JSH7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA (0	\$0.00
Total		171	\$23,072,878.49	100%	0	\$0.00	(0	\$0.00
31380JT37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA (0	\$0.00
Total		164	\$22,985,110.29	100%	0	\$0.00	(0	\$0.00
31380JT45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA (0	\$0.00
Total		93	\$14,166,953.32	100%	0	\$0.00	(0	\$0.00
31380JT60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA (0	\$0.00
Total		66	\$6,546,012.71	100%	0	\$0.00	(0	\$0.00
31380JT78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA (0	\$0.00
Total		135	\$18,341,084.46	100%	0	\$0.00		0	\$0.00
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31380JT94	COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,238,926.63	83.03%	_	\$0.00	NA (0	\$0.00
Total		112	\$15,945,014.56	100%	0	\$0.00	(0	\$0.00
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31380JTG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00

	TT	0.1	¢11 207 742 90	71.62%	Λ	¢0.00	NA	Λ	\$0.00
T	Unavailable	81	\$11,286,642.89		-				
Total		115	\$15,758,718.58	100%	U	\$0.00		0	\$0.00
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31380JTN3	COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00
Total		293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00
31380JTU7	COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,511,223.62	100%		\$0.00		0	\$0.00
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31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$498,177.81	100%	-	\$0.00		0	\$0.00
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31380JUG6	COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,346,237.03	100%	-	\$0.00		0	\$0.00
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31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,162.28	100%	-	\$0.00		0	\$0.00
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31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,235,680.53	100%	-	\$0.00		0	\$0.00
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31380JUS0	COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00
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31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00
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31380JUU5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00

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31380JUV3	COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA 0	\$0.00
Total		51	\$2,740,551.57	100%	0	\$0.00	0	\$0.00
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31380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,727,567.23	100%	0	\$0.00	0	\$0.00
31380JV42	COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%		\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,008,482.38	82.6%	-	\$0.00	NA 0	\$0.00
Total		18	\$2,431,531.61	100%	0	\$0.00	0	\$0.00
31380JV59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA 0	\$0.00
Total		84	\$11,999,933.23	100%	0	\$0.00	0	\$0.00
31380JV67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA 0	\$0.00
Total		52	\$7,591,551.36	100%	0	\$0.00	0	\$0.00
31380JVQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,301,460.44	100%	0	\$0.00	0	\$0.00
31380JVY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$14,874,271.42	87.68%		\$0.00	NA 0	\$0.00
Total		116	\$16,964,778.77	100%	0	\$0.00	0	\$0.00
31380JVZ3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA 0	\$0.00
Total		107	\$15,178,487.24	100%	0	\$0.00	0	\$0.00
31380JWG4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$19,428,834.72	79.51%		\$0.00	NA 0	\$0.00
Total		176	\$24,434,359.95	100%	0	\$0.00	0	\$0.00
31380JWH2	COUNTRYWIDE	30	\$3,727,321.48	87.33%	0	\$0.00	NA 0	\$0.00

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	HOME LOANS, INC.		I					I	
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,267,861.77	100%	0	\$0.00		0	\$0.00
31380JWN9	COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00
Total		274	\$17,492,902.96	100%	0	\$0.00	(0	\$0.00
31380JWP4	COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00
Total		325	\$20,009,992.08	100%	0	\$0.00	(0	\$0.00
31380JWS8	COUNTRYWIDE	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.		·					4	
	Unavailable	25	\$1,946,074.48	77.69%	Н	\$0.00		_	\$0.00
Total		32	\$2,505,024.49	100%	0	\$0.00	(0	\$0.00
31380JWT6	COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	44	\$3,961,519.73	100%	Н	\$0.00		0	\$0.00
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31380JWU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00
31380JWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,855,758.81	100%	0	\$0.00	(0	\$0.00
31380JWW9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,803,590.81	100%	0	\$0.00	(0	\$0.00
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31380JWX7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%		·	NA	4	\$0.00
	Unavailable	78	\$10,152,028.02	54.25%	_	\$0.00	NA	0	\$0.00
Total		139	\$18,714,379.27	100%	0	\$0.00	(0	\$0.00
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31380JWY5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	34	\$4,627,818.33	86.73%	\$0.00	NA 0	\$0.00
Total		39	\$5,335,902.76	100%	\$0.00	0	\$0.00
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31380JWZ2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	\$0.00	NA 0	\$0.00
	Unavailable	79	\$10,961,003.59	52.33%	\$0.00	NA 0	\$0.00
Total		157	\$20,944,351.27	100%	\$0.00	0	\$0.00
31380JX65	COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,085,296.84	79.19%	\$0.00	NA 0	\$0.00
Total		54	\$3,896,203.95	100%	\$0.00	0	\$0.00
31380JX73	COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,501,446.79	64.55%	\$0.00	NA 0	\$0.00
Total		30	\$2,326,062.78	100%	\$0.00	0	\$0.00
31380JXH1	Unavailable	149	\$20,377,011.90	100%	\$0.00	NA 0	\$0.00
Total		149	\$20,377,011.90	100%	\$0.00	0	\$0.00
31380JXJ7	Unavailable	171	\$23,442,304.59	100%	\$0.00	NA 0	\$0.00
Total		171	\$23,442,304.59	100%	\$0.00	0	\$0.00
31380JXK4	COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%		NA 0	\$0.00
	Unavailable	75	\$10,940,228.73	47.64%	\$0.00	NA 0	\$0.00
Total		162	\$22,965,339.82	100%	\$0.00	0	\$0.00
31380JXL2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%			
	Unavailable	70	\$9,906,091.70	45.25%	\$0.00	NA 0	\$0.00
Total		156	\$21,890,858.92	100%	\$0.00	0	\$0.00
31380JXM0	COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	\$0.00	NA 0	\$0.00
	Unavailable	97	\$13,903,584.35	60.24%	\$0.00	NA 0	\$0.00
Total		165	\$23,078,456.81	100%	\$0.00	0	\$0.00
31380JXN8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	·		
	Unavailable	51	\$7,236,454.33	35.18%		NA 0	\$0.00
Total		158	\$20,570,896.57	100%	\$0.00	0	\$0.00
31380JXP3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	\$0.00	NA 0	\$0.00

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	Unavailable	110	\$16,592,185.41	71.89%		\$0.00	NA (\$0.00
Total		156	\$23,080,970.17	100%	0	\$0.00	(0	\$0.00
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31380JXR9	HOME LOANS, INC.	3	\$388,456.55	18.2%	Ш	\$0.00	NA (\$0.00
	Unavailable	12	\$1,745,647.24	81.8%	++	\$0.00	NA (\$0.00
Total		15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00
31380JXT5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	4	\$0.00
	Unavailable	153	\$22,050,671.30	91.64%	-	\$0.00	NA () _	\$0.00
Total		169	\$24,062,904.72	100%	0	\$0.00	(0	\$0.00
31380JXU2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA)	\$0.00
	Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA ()	\$0.00
Total		70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00
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31380JXV0	COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	Ш	\$0.00	NA	4	\$0.00
<u> </u>	Unavailable	90	\$12,652,004.70	56.77%	-	\$0.00	NA (\$0.00
Total		162	\$22,285,142.10	100%	0	\$0.00	(0	\$0.00
31380JXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,022,602.90	100%	0	\$0.00	()	\$0.00
31380JYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	Ш	\$0.00	NA	-	\$0.00
	Unavailable	5	\$883,080.13	48.42%	_	\$0.00	NA (_	\$0.00
Total		11	\$1,823,625.13	100%	0	\$0.00	()	\$0.00
31380JYM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA)	\$0.00
	Unavailable	65	\$9,049,727.78	83.65%	_	\$0.00	NA () _	\$0.00
Total		77	\$10,818,455.78	100%	0	\$0.00	()	\$0.00
31380JYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,711,637.57	55.93%	1	\$0.00	NA ()	\$0.00
Total		28	\$3,060,256.55	100%	0	\$0.00	(0	\$0.00
31380JZR7	COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$2,309,234.07	75.18%	-	\$0.00	NA (_	\$0.00
Total		31	\$3,071,678.49	100%	0	\$0.00	()	\$0.00

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31380JZU0	HOME LOANS, INC.	33	\$4,278,715.07	60.07%	Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00
31380JZV8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,428,366.48	100%	0	\$0.00		0	\$0.00
31380K6Y1	Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$579,669.66	100%	0	\$0.00		0	\$0.00
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%		\$0.00	NA		\$0.00
TD ()	Unavailable	74	\$5,120,178.27	64.64%		\$0.00	NA	т	\$0.00
Total		115	\$7,921,195.58	100%	U	\$0.00		0	\$0.00
31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,243,017.30			\$0.00	NA	0	\$0.00
Total		34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00
31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA 0	\$0.00
Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA 0	\$0.00
	74	\$10,755,929.56		0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA 0	\$0.00
Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA 0	\$0.00
	62	\$8,081,962.71	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03			\$0.00	NA 0	\$0.00
Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA 0	\$0.00
	113	\$14,911,319.72	100%	0	\$0.00	0	\$0.00
				+			
COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA 0	\$0.00
Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA 0	\$0.00
	146	\$21,114,483.71	100%	0	\$0.00	0	\$0.00
	+						
COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA 0	\$0.00
Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA 0	\$0.00
	116	\$15,413,550.46	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA 0	\$0.00
Unavailable	132	\$17,293,939.03		_	\$0.00	NA 0	\$0.00
	201	\$26,253,514.03	100%	0	\$0.00	0	\$0.00
	+			-			
COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA 0	\$0.00
	44	\$5,528,952.52	100%	0	\$0.00	0	\$0.00
				_			
COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA 0	\$0.00
Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA 0	\$0.00
	77	\$6,388,882.54	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA 0	\$0.00
Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA 0	\$0.00
	257	\$16,872,440.99	100%	0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 23 \$3,283,872.00 30.55% Unavailable 51 \$7,470,057.56 69.45% COUNTRYWIDE HOME LOANS, INC. 25 \$3,384,175.00 41.87% Unavailable 37 \$4,697,787.71 58.13% 62 \$8,081,962.71 100% COUNTRYWIDE HOME LOANS, INC. 50 \$6,759,994.03 45.33% Unavailable 63 \$8,151,325.69 54.67% Unavailable 113 \$14,911,319.72 100% COUNTRYWIDE HOME LOANS, INC. 23 \$2,881,385.00 13.65% Unavailable 123 \$18,233,098.71 86.35% 146 \$21,114,483.71 100% COUNTRYWIDE HOME LOANS, INC. 29 \$3,917,262.99 25.41% Unavailable 87 \$11,496,287.47 74.59% Unavailable 87 \$11,496,287.47 74.59% Unavailable 132 \$17,293,939.03 65.87% COUNTRYWIDE HOME LOANS, INC. 44 \$5,528,952.52 100% COUNTRYWIDE 14 \$1,283,129.74 20.08% LOANS, INC. 90 \$5,837,081.00 34.6% COUNTRYWIDE HOME LOANS, INC. 90 \$5,837,081.00 34.6% COUNTRYWIDE HOME LOANS, INC. 90 \$5,837,081.00 34.6% Unavailable 167 \$11,035,359.99 65.4% COUNTRYWIDE 167 \$11,035,359.99 65.4% COUNTRYWIDE 17 \$4,475,250.47 33.94% COUNTRYWIDE 71 \$4,475,250.47 33.94%	HOME LOANS, INC. 23 \$3,285,872.00 30.55% 0	HOME LOANS, INC. 23 \$3,285,872.00 30.35% 0 \$0.00	HOME LOANS, INC. 23 \$3,285,872.00 \$0.05% 0 \$0.00 NA 0 NA 0

	Unavailable	140	\$8,709,880.79	66.06%	O	\$0.00	NA	O	\$0.00
Total	Chavanaoie	211	\$13,185,131.26		-	\$0.00	1 17 1	0	\$0.00
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31380KBJ8	COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00
Total		208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00
31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,867,610.12	81%		\$0.00	NA	0	\$0.00
Total		65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00
								Ш	
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,290,099.99		_	\$0.00	NA	0	\$0.00
Total		57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00
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31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,262,186.90			\$0.00	NA	0	\$0.00
Total		93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,569,459.17	100%		\$0.00		0	\$0.00
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,650,896.14	100%	0	\$0.00		0	\$0.00
								Ц	
31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00
_	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00
								Ц	
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,490,798.05	92.23%	_	\$0.00	NA	0	\$0.00
Total		106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00
		+			Ц			Ц	
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0	\$0.00

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Total		159	\$22,827,783.58	100%	0	\$0.00		0	\$0.00
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31380KCQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,257,577.87	100%	0	\$0.00		0	\$0.00
					Ш				
31380KCT5	COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	Ш	\$0.00		_	\$0.00
	Unavailable	25	\$2,499,927.62	85.09%		\$0.00	1	0	\$0.00
Total		30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00
		1							
31380KCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	Ш	\$0.00		_	\$0.00
	Unavailable	98	\$14,934,773.72	73.07%		\$0.00	NA	0	\$0.00
Total		131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00
		+			Ц			_	
31380KCZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00
_	Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,318,935.27	100%	0	\$0.00		0	\$0.00
		1							
31380KD49	COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,740,375.28	100%	0	\$0.00		0	\$0.00
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31380KDA5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,652,864.61	85.11%	_	\$0.00	1		\$0.00
Total		87	\$10,167,055.05	100%	0	\$0.00		0	\$0.00
		1							
31380KDB3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,078,435.00	100%	1	\$0.00		0	\$0.00
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31380KDQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00
					Ц				
31380KDV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,296,787.38	100%	0	\$0.00		0	\$0.00

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31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,866,055.83	60.04%		\$0.00	NA	0	\$0.00
Total		27	\$3,108,217.99	100%	0	\$0.00		0	\$0.00
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00
31380KEA4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2	COUNTRYWIDE	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	41	\$3,979,376.21	79.07%	Ц	\$0.00	NA	Ц	\$0.00
Total		51	\$5,032,530.06	100%		\$0.00		0	\$0.00
31380KEC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,724,918.65	100%	0	\$0.00		0	\$0.00
31380KEJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,973.84	87.54%		\$0.00	NA	0	\$0.00
Total		11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00
31380KEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00		Ц	\$0.00
	Unavailable	28	\$3,023,320.68	80.38%	-	\$0.00	NA		\$0.00
Total		36	\$3,761,312.70	100%	0	\$0.00		0	\$0.00

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31380KEP1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00
31380KEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
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31380KET3	COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00		Ш	\$0.00	NA	Щ	\$0.00
	Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KP61	FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	O	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00
31380KP95	FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00
31380KPX2	AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,489,732.59	100%	0	\$0.00		0	\$0.00
31380KPZ7	AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00
31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00
31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00
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31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00

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Total		77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00
31380KQX1	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	O	\$0.00
Total		9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00
31380KR36	CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	9	\$1,089,707.32	53.95%	-	\$0.00	NA	0	\$0.00
Total		17	\$2,019,827.84	100%	0	\$0.00		0	\$0.00
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00
31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	O	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00
31380KRL6	CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,004,204.60	100%	0	\$0.00		0	\$0.00
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,005,425.35		-	\$0.00	NA	0	\$0.00
Total		440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00
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31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00

31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,251,593.37	100%	0	\$0.00		0	\$0.00
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%		·	NA	0	\$0.00
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	1	\$93,101.02	NA	1	\$93,101.02
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00
Total		475	\$70,058,961.17	100%	1	\$93,101.02		1	\$93,101.02
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00
31380KU81	COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,957.28	100%	0	\$0.00		0	\$0.00
31380KU99		37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.							
Total		37	\$4,017,664.11	100%	0	\$0.00	0	\$0.00
31380KV23	PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA 0	\$0.00
Total		51	\$5,066,973.86	100%	0	\$0.00	0	\$0.00
31380KVA5	COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%		\$0.00	NA 0	\$0.00
Total	Unavailable	1 144	\$119,000.00 \$18,942,585.44	0.63% 100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31380KVB3	COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$237,100.00	3.93%		\$0.00	NA 0	\$0.00
Total		47	\$6,034,774.25	100%	0	\$0.00	0	\$0.00
31380KVC1	COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA 0	\$0.00
Total		112	\$14,028,045.65	100%	0	\$0.00	0	\$0.00
31380KVD9	COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA 0	\$0.00
Total		59	\$7,000,112.44	100%	0	\$0.00	0	\$0.00
31380KVZ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,233,241.90	100%	0	\$0.00	0	\$0.00
31380KW22	CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,311,771.99	36.93%	_	\$0.00	NA 0	\$0.00
Total		28	\$3,552,094.88	100%	0	\$0.00	0	\$0.00
31380KW30	CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$255,150.00	20.71%	_	\$0.00	NA 0	\$0.00
Total		19	\$1,231,747.78	100%	0	\$0.00	0	\$0.00
31380KW48 Total	Unavailable	35 35	\$1,983,744.64 \$1,983,744.64	100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
ı viai		33	φ1,703,744.04	100 70	v	ψυ•υυ	ĮV	φυ•υυ

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31380KW55	CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%		\$0.00	NA 0	\$0.00
	Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA 0	\$0.00
Total		47	\$3,904,943.50	100%	0	\$0.00	0	\$0.00
		+	A. ===					
31380KWG1	Unavailable	29	\$1,752,602.39	100%		\$0.00	NA 0	\$0.00
Total		29	\$1,752,602.39	100%	0	\$0.00	0	\$0.00
31380KWJ5	Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA 0	\$0.00
Total		45	\$6,210,731.20	100%	0	\$0.00	0	\$0.00
		+			-			
31380KWL0	CROSSLAND MORTGAGE	11	\$763,583.26	65.08%	0	\$0.00	NA 0	\$0.00
	CORPORATION		¢400,000,00	24.02%	0	\$0.00	NAO	¢0.00
m ()	Unavailable	6	\$409,800.36	34.92%		\$0.00	NA 0	\$0.00
Total		17	\$1,173,383.62	100%	U	\$0.00	0	\$0.00
31380KWM8	Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,173,244.09	100%	_	\$0.00	0	\$0.00
31380KWQ9	CROSSLAND MORTGAGE	1	\$91,000.00	0.65%	0	\$0.00	NA 0	\$0.00
	CORPORATION		*10 000 000	00.5		AC 0		*~
m ()	Unavailable	97	\$13,930,302.41	99.35%		\$0.00	NA 0	\$0.00
Total		98	\$14,021,302.41	100%	U	\$0.00	0	\$0.00
31380KWS5	CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%		\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,311,863.23	92.36%		\$0.00	NA 0	\$0.00
Total		39	\$4,668,316.82	100%	0	\$0.00	0	\$0.00
31380KWT3	Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA 0	\$0.00
Total		46	\$2,967,087.62	100%		\$0.00	0	\$0.00
31380KWZ9	CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%		\$0.00	NA 0	\$0.00
	Unavailable	119	\$15,790,730.03	85.57%		\$0.00	NA 0	\$0.00
Total		143	\$18,453,530.03	100%	0	\$0.00	0	\$0.00
31380KZP8	NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%		\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,784,154.00	48.92%		\$0.00	NA 0	\$0.00
Total		104	\$13,868,788.00	100%	0	\$0.00	0	\$0.00

NVR MORTGAGE	16	¢1 000 500 00	20 17%		00.00	NAO	\$0.00
FINANCE INC.		. , ,					
Unavailable		\$3,078,300.00			\$0.00	NA 0	\$0.00
	41	\$4,978,890.00	100%	0	\$0.00	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00			\$0.00	NA 0	\$0.00
Unavailable	31	\$5,005,072.00		-	\$0.00	NA 0	\$0.00
	40	\$6,318,642.00	100%	0	\$0.00	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13			\$0.00	NA 0	\$0.00
Unavailable	1	\$120,100.66			\$0.00	NA 0	\$0.00
	17	\$2,007,897.79	100%	0	\$0.00	0	\$0.00
	\longrightarrow			4			
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA 0	\$0.00
Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA 0	\$0.00
	12	\$1,524,785.82	100%	0	\$0.00	0	\$0.00
				1			
ICM MORTGAGE CORPORATION	65	\$7,923,500.73			\$0.00	NA 0	\$0.00
	65	\$7,923,500.73	100%	0	\$0.00	0	\$0.00
				Ţ			
ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA 0	\$0.00
	18	\$2,508,242.36	100%	0	\$0.00	0	\$0.00
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YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA 0	\$0.00
	12	\$1,000,562.01	100%	0	\$0.00	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA 0	\$0.00
Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA 0	\$0.00
	36	\$3,026,349.50			\$0.00	0	\$0.00
GMAC MORTGAGE CORPORATION	38	\$4,515,399.11			\$0.00	NA 0	\$0.00
	38	\$4,515,399.11	100%	0	\$0.00	0	\$0.00
		- 753.05		+			20
	173	\$20,060,532.36	100%	0	\$0.00	NA ₀	\$0.00
	FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable FIRST COLORADO MORTGAGE CORPORATION Unavailable FIRST COLORADO MORTGAGE CORPORATION Unavailable ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION WORK FEDERAL SAVINGS AND LOAN ASSOCIATION MERCANTILE BANK NATIONAL ASSOCIATION Unavailable GMAC MORTGAGE	FINANCE INC. 16 Unavailable 25 41	FINANCE INC. Unavailable 25 \$3,078,300.00 NVR MORTGAGE FINANCE INC. Unavailable 31 \$5,005,072.00 40 \$6,318,642.00 FIRST COLORADO MORTGAGE CORPORATION Unavailable 1 \$120,100.66 17 \$2,007,897.79 FIRST COLORADO MORTGAGE CORPORATION Unavailable 4 \$352,300.82 12 \$1,524,785.82 ICM MORTGAGE CORPORATION Unavailable 4 \$352,300.82 12 \$1,524,785.82 ICM MORTGAGE CORPORATION 18 \$2,508,242.36 YORK FEDERAL SAVINGS AND LOAN ASSOCIATION 19 \$1,000,562.01 MERCANTILE BANK NATIONAL ASSOCIATION Unavailable 5 \$441,785.89 GMAC MORTGAGE CORPORATION 38 \$4,515,399.11 GMAC MORTGAGE CORPORATION 38 \$4,515,399.11	FINANCE INC. 16 \$1,900,390.00 \$38.17% Unavailable 25 \$3,078,300.00 61.83% 41 \$4,978,890.00 100% NVR MORTGAGE 9 \$1,313,570.00 20.79% Unavailable 31 \$5,005,072.00 79.21% 40 \$6,318,642.00 100% FIRST COLORADO MORTGAGE 16 \$1,887,797.13 94.02% CORPORATION Unavailable 1 \$120,100.66 5.98% 17 \$2,007,897.79 100% FIRST COLORADO MORTGAGE 8 \$1,172,485.00 76.9% CORPORATION Unavailable 4 \$352,300.82 23.1% Unavailable 4 \$352,300.82 23.1% IZ \$1,524,785.82 100% ICM MORTGAGE 65 \$7,923,500.73 100% ICM MORTGAGE CORPORATION 65 \$7,923,500.73 100% ICM MORTGAGE 18 \$2,508,242.36 100% ICM MORTGAGE CORPORATION 18 \$2,508,242.36 100% ICM MORTGAGE 18 \$2,508,242.36 100%	FINANCE INC. Unavailable 25 \$3,078,300.00 61.83% 0 NVR MORTGAGE FINANCE INC. Unavailable 31 \$5,005,072.00 79.21% 0 40 \$6,318,642.00 100% 0 FIRST COLORADO MORTGAGE CORPORATION Unavailable 1 \$120,100.66 5.98% 0 FIRST COLORADO MORTGAGE CORPORATION Unavailable 1 \$120,100.66 5.98% 0 FIRST COLORADO MORTGAGE CORPORATION Unavailable 1 \$120,100.66 5.98% 0 FIRST COLORADO MORTGAGE CORPORATION Unavailable 4 \$352,300.82 23.1% 0 ICM MORTGAGE CORPORATION 65 \$7,923,500.73 100% 0 ICM MORTGAGE CORPORATION 12 \$1,524,785.82 100% 0 ICM MORTGAGE CORPORATION 18 \$2,508,242.36 100% 0 YORK FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$1,000,562.01 100% 0 MERCANTILE BANK NATIONAL ASSOCIATION Unavailable 5 \$441,785.89 14.6% 0 GMAC MORTGAGE CORPORATION 38 \$4,515,399.11 100% 0 GMAC MORTGAGE CORPORATION 38 \$4,515,399.11 100% 0	FINANCE INC. 16 \$1,900,590.00 38.17% 0 \$0.00 Unavailable 25 \$3,078,300.00 61.83% 0 \$0.00 \$	FINANCE INC. 16 \$1,900,590.00 \$38.17% 0 \$0.00 NA 0 Unavailable 25 \$3,078,300.00 61.83% 0 \$0.00 NA 0 \$41 \$4,978,890.00 100% 0 \$0.00 NA 0 \$0.00 NA 0

	GMAC MORTGAGE CORPORATION				Ш			
Total		173	\$20,060,532.36	100%	0	\$0.00	0	\$0.00
31380L3M8	GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%		\$0.00	NA 0	\$0.00
Total		56	\$4,981,793.57	100%	0_	\$0.00	0	\$0.00
31380L3Q9	GMAC MORTGAGE CORPORATION	164	\$18,404,152.80			\$0.00	NA 0	\$0.00
Total		164	\$18,404,152.80	100%	0	\$0.00	0	\$0.00
31380L3R7	GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%		\$0.00	NA 0	\$0.00
Total		13	\$1,501,341.23	100%	0	\$0.00	0	\$0.00
31380LAA6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,144,915.01	57.23%		\$0.00	NA 0	\$0.00
Total		21	\$2,000,479.68	100%	0	\$0.00	0	\$0.00
31380LAG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00			\$0.00	NA 0	\$0.00
	Unavailable	7	\$862,485.12			\$0.00	NA 0	\$0.00
Total		8	\$1,005,485.12	100%		\$0.00	0	\$0.00
31380LAJ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,410,845.09			\$0.00	NA 0	\$0.00
Total		14	\$1,982,137.30	100%	0	\$0.00	0	\$0.00
31380LAL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,340,006.11	1		\$0.00	NA 0	\$0.00
Total		15	\$1,984,827.93	100%	0_	\$0.00	0	\$0.00
31380LAP3	SOURCE ONE MORTGAGE SERVICES	5	\$780,706.39	39.08%	0	\$0.00	NA 0	\$0.00

CORPORATION						Ī	Ī	
Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA ()	\$0.00
	14	\$1,997,723.46			\$0.00			\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	О	\$0.00	NA ()	\$0.00
Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA ()	\$0.00
	16	\$1,982,987.14	100%	0	\$0.00	(0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA ()	\$0.00
	8	\$1,003,516.32		-	\$0.00			\$0.00
		, ,						
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA ()	\$0.00
	13	\$1,526,576.34	77.02%	0	\$0.00	NA ()	\$0.00
	17	\$1,982,052.53			\$0.00			\$0.00
		,						
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA ()	\$0.00
Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA ()	\$0.00
	14	\$1,985,664.93	100%	0	\$0.00	()	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA)	\$0.00
Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA ()	\$0.00
	14	\$1,986,062.86		_	\$0.00			\$0.00
Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA ()	\$0.00
	8	\$1,025,007.01	100%	0	\$0.00	()	\$0.00
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SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00
Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA ()	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	Unavailable 9	Unavailable 9 \$1,217,017.07 14 \$1,997,723.46	Unavailable 9 \$1,217,017.07 60.92% 14 \$1,997,723.46 100% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,192,995.00 60.16% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$668,800.00 66.65% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$668,800.00 66.65% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,526,576.34 77.02% I7 \$1,982,052.53 100% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,866,864.93 94.02% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,866,864.93 94.02% SOURCE ONE MORTGAGE \$466,655.98 23.5% SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$1,519,406.88 76.5% Unavailable 10 \$1,519,406.88 76.5% Unavailable 8 \$1,025,007.01 100% SOURCE ONE MORTGAGE SERVICES SURCES SURCES	Unavailable 9	Unavailable 9 \$1,217,017.07 60.92% 0 \$0.00 14 \$1,997,723.46 100% 0 \$0.00 SOURCE ONE MORTGAGE 6 \$789,992.14 39.84% 0 \$0.00 Unavailable 10 \$1,192,995.00 60.16% 0 \$0.00 SOURCE ONE MORTGAGE 3 \$334,716.32 33.35% 0 \$0.00 SOURCE ONE MORTGAGE 5 \$668,800.00 66.65% 0 \$0.00 SOURCE ONE MORTGAGE 5 \$668,800.00 66.65% 0 \$0.00 SOURCE ONE MORTGAGE 5 \$455,476.19 22.98% 0 \$0.00 SOURCE ONE MORTGAGE 5 \$118,800.00 5.98% 0 \$0.00 SOURCE ONE MORTGAGE 1 \$11,982,052.53 100% 0 \$0.00 SOURCE ONE MORTGAGE 1 \$11,982,052.53 100% 0 \$0.00 SOURCE ONE MORTGAGE 1 \$118,800.00 5.98% 0 \$0.00 SOURCE ONE MORTGAGE 1 \$11,982,052.53 100% 0 \$0.00 SOURCE ONE MORTGAGE 1 \$11,982,052.53 100% 0 \$0.00 SOURCE ONE MORTGAGE 1 \$11,982,052.53 100% 0 \$0.00 SOURCE ONE MORTGAGE 1 \$11,982,062.86 9 \$0.00 SOURCE ONE MORTGAGE 4 \$466,655.98 23.5% 0 \$0.00 SOURCE ONE MORTGAGE 4 \$466,655.98 23.5% 0 \$0.00 Unavailable 10 \$1,519,406.88 76.5% 0 \$0.00 Unavailable 8 \$1,025,007.01 100% 0 \$0.00 SOURCE ONE MORTGAGE 4 \$1,986,062.86 100% 0 \$0.00 Unavailable 8 \$1,025,007.01 100% 0 \$0.00 SOURCE ONE MORTGAGE 587,007.01 100% 0 \$0.00	Unavailable	Unavailable

Total		44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00
31380LEQ7	Unavailable	77	\$10,055,767.86				1		\$0.00
Total		77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00
31380LET1	Unavailable	74	\$10,062,545.47	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanasie	74	\$10,062,545.47	100%	-	\$0.00	1	0	\$ 0.00
10001		7.	\$10,00 2 ,010111	10070	Ŭ	ΨΟ•ΟΟ		Ŭ	φοισσ
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00
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31380LFB9	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	О	\$0.00
Total		28	\$2,973,909.03	100%	0	\$0.00		0	\$0.00
31380LFC7	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00
31380LFD5	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00
31380LFK9	HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00
Total	DI II VII	500	\$61,542,407.13	100%	0	\$0.00		0	\$0.00
31380LFL7	HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00		_		1	0	\$0.00
Total		48	\$5,525,100.08	100%	0	\$0.00		0	\$0.00
31380LG85	UNIVERSAL MORTGAGE	10	\$1,400,772,44	94.9%	0	\$0.00	NIA	0	\$0.00
51360LG63	CORPORATION	19	\$1,409,772.44	94.9%	V	\$0.00	NA	U	\$0.00

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	Unavailable	1	\$75,750.00	5.1%	_	\$0.00	NA	0	\$0.00
Total		20	\$1,485,522.44	100%	0	\$0.00		0	\$0.00
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31380LH76	M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00		Ш	\$0.00
	Unavailable	11	\$1,532,241.99	34.2%	1	\$0.00	NA	0	\$0.00
Total		36	\$4,480,625.37	100%	0	\$0.00		0	\$0.00
31380LH84	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,861,963.11	100%	0	\$0.00		0	\$0.00
31380LH92	NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00
31380LHG6	CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00
Total	CHOTEMB, INC.	26	\$3,012,468.49	100%		\$0.00	1 1/2 1	0	\$0.00
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31380LHJ0	CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00
31380LHK7	CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,920.32	100%	0	\$0.00		0	\$0.00
31380LHL5	CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	24	\$2,002,049.75					0	\$0.00
31380LHM3	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00
31380LHP6	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			Ц			Ц	
31380LHQ4	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,108,158.38	100%	0	\$0.00		0	\$0.00
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31380LHR2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA 0	\$0.00
Total	Cold Charles	10	\$1,009,403.23	100%	n	\$0.00	0	\$0.00
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31380LHV3	REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA 0	\$0.00
	KEPUDLIC DAINK			100%	-		0	
Total		24	\$2,002,670.50	100%	U	\$0.00	U	\$0.00
31380LHW1	REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,003,598.69	100%	-	\$0.00	0	\$0.00
100			*-, *-, - : - : - : - : - : - : - : - : - : -	200,	Ť	Ψ		*****
31380LJ58	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%		\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA 0	\$0.00
Total		50	\$5,946,412.29	100%	0	\$0.00	0	\$0.00
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA 0	\$0.00
Total		100	\$12,568,849.53	100%	0	\$0.00	0	\$0.00
31380LJ82	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA 0	\$0.00
Total		71	\$10,133,350.83	100%	0	\$0.00	0	\$0.00
31380LJ90	DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%		\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA 0	\$0.00
Total		686	\$94,102,143.94	100%	0	\$0.00	0	\$0.00
		\longrightarrow			\perp			
31380LJA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA 0	\$0.00
Total		162	\$10,018,540.86	100%	0	\$0.00	0	\$0.00
31380LJC3	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA 0	\$0.00
Total		112	\$13,369,646.87	100%	0	\$0.00	0	\$0.00
31380LJE9		29	\$5,187,093.58	36.45%	0	\$0.00	NA 0	\$0.00

COMPANY						
Unavailable	53	\$9,042,788.81	63.55% 0	\$0.00	NA 0	\$0.00
	82	\$14,229,882.39	100% 0	\$0.00	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87% 0	\$0.00	NA 0	\$0.00
Unavailable	+ +	1				\$0.00
	129	\$14,684,642.53	100% 0	\$0.00	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87% 0	\$0.00	NA 0	\$0.00
Unavailable	85	\$11,170,657.17	57.13% 0	\$0.00	NA 0	\$0.00
	146	\$19,553,477.49	100% 0	\$0.00	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY Unavailable	70	\$9,395,636.23 \$12,833,550,45	42.27% 0	\$0.00	NA 0	\$0.00
Unavanaule						\$0.00
	107	Ф <i>44,447</i> ,100.00	100 /0 0	φυ.υυ		φυ.υυ
NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74% 0	\$0.00	NA 0	\$0.00
Unavailable	91	\$11,346,383.06	57.26% 0	\$0.00	NA 0	\$0.00
	156	\$19,815,133.78	100% 0	\$0.00	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78% 0	\$0.00	NA 0	\$0.00
Unavailable	96	\$12,565,723.27	63.22% 0	\$0.00	NA 0	\$0.00
	151	\$19,874,716.90	100% 0	\$0.00	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66% 0	\$0.00	NA 0	\$0.00
Unavailable	61	\$8,523,639.21	57.34% 0	\$0.00	NA 0	\$0.00
	101	\$14,864,689.21	100% 0	\$0.00	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,085,150.00	42.71% 0	\$0.00	NA 0	\$0.00
	15	\$2,540,650.00	100% 0	\$0.00	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable 92	S2 \$14,229,882.39	NORTH AMERICAN MORTGAGE 37 \$4,386,450.00 29.87% 0	S2 \$14,229,882.39 100% 0 \$0.00	R2	

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	NORTH AMERICAN				H			+	
31380LJR0	MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00
					Ш				
31380LJS8	NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,532,700.00	100%	0	\$0.00		0	\$0.00
					Ш				
31380LJT6	DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,711,825.45	100%	0	\$0.00		0	\$0.00
					Ш				
31380LJU3	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00
31380LJV1	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,356,672.12	100%	0	\$0.00	Į.	0	\$0.00
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31380LJX7	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,225,288.05	100%	0	\$0.00	(0	\$0.00
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31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	Ш	\$0.00	NA	0	\$0.00
Total		66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00
31380LM96	OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0	\$0.00

	Unavailable	20	\$2,881,131.39	44.7%	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanable	55		100%	_	\$0.00 \$0.00	INA	Ο Λ	\$0.00 \$0.00
1 Otai		55	\$6,445,562.82	100%	V	\$0.00		V	\$0.00
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	o	\$0.00
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	Ц	\$0.00	NA		\$0.00
	Unavailable	6	\$588,032.03	34.78%		\$0.00	NA	0	\$0.00
Total		16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00
Total		451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00
Total		434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00
		2.5	444.			40.00			40.00
31380LMR6	Unavailable	92	\$14,371,896.10		-	\$0.00	NA	0	\$0.00
Total		92	\$14,371,896.10	100%	0	\$0.00		U	\$0.00
31380LMS4	Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00
Total	enavamaere	453	\$67,946,314.22	100%	-	\$0.00		0	\$0.00
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31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00
Total		497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00
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31380LMU9	Unavailable	305	\$44,121,295.18	100%		\$0.00	NA	П	\$0.00
Total		305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00
31380LMW5	Unavailable	258	\$36,248,004.88	100%		\$0.00	NA	0	\$0.00
Total	Unavanaule	258 258	\$36,248,004.88 \$36,248,004.88	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0	\$0.00
Total	SING SITTH (GG BIH (II	18	\$1,875,904.16	100%		\$0.00		0	\$0.00
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31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$173,568.14		_	\$0.00	NA 0	\$0.00
Total		27	\$3,443,813.95	100%	0	\$0.00	0	\$0.00
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31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26			\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,573,271.98	8.08%	_	\$0.00	NA 0	\$0.00
Total		287	\$31,849,189.24	100%	0	\$0.00	0	\$0.00
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31380LP44	Unavailable	81	\$9,906,700.00	100%		\$0.00	NA 0	\$0.00
Total	-	81	\$9,906,700.00	100%	0	\$0.00	0	\$0.00
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,079,442.68	100%	0	\$0.00	0	\$0.00
- : - : - : - : - : - : - : - : - : - :	M&T MORTGAGE	20	**	04.100	+	* 2.00	374.0	* 2.00
31380LPQ5	CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA 0	\$0.00
Total		34	\$3,499,626.13	100%	0	\$0.00	0	\$0.00
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31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,986,912.14	100%	0	\$0.00	0	\$0.00
					+			
31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA 0	\$0.00
Total		131	\$17,778,637.81	100%	0	\$0.00	0	\$0.00
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31380LS66	REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA 0	\$0.00
Total		136	\$14,699,780.66	100%	0	\$0.00	0	\$0.00
]			
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,494,912.94	100%		\$0.00	0	\$0.00
					\bot		$-\!$	
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,984,116.36	100%	0	\$0.00	0	\$0.00
					+		$-\!$	\longrightarrow
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,004,726.78	100%	0	\$0.00	0	\$0.00
	HOMEAMERICAN				+		-++	
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA 0	\$0.00
	CORTORATION				ㅗ			

	Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,668,558.10	100%	0	\$0.00	0	\$0.00
	Unavailable							\$0.00
Total		7	\$401,981.86	100%	0	\$0.00	0	\$0.00
31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA 0	\$0.00
Total		59	\$7,204,727.94	100%	0	\$0.00	0	\$0.00
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46			\$0.00	NA 0	\$0.00
	Unavailable					\$0.00	NA 0	\$0.00
Total		176	\$16,694,124.25	100%	0	\$0.00	0	\$0.00
31380LVZ8	NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA 0	\$0.00
Total	0	\$0.00						
31380LW53	-	5				\$0.00	NA 0	\$0.00
	Unavailable						NA 0	\$0.00
Total		40	\$6,051,376.12	100%	0	\$0.00	0	\$0.00
31380LW61	· ·		. , ,					\$0.00
	Unavailable							\$0.00
Total		169	\$10,498,789.81	100%	0	\$0.00	0	\$0.00
31380LW79	-	5	\$269,050.36	11.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA 0	\$0.00
Total		38	\$2,248,431.15	100%	0	\$0.00	0	\$0.00
31380LW87	-	1	\$56,657.92	1.25%	0	\$0.00	NA 0	\$0.00
	Unavailable					· ·	11	\$0.00
Total		81	\$4,527,175.50	100%	0	\$0.00	0	\$0.00
31380LW95	*	6	\$332,646.56	18.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00		\$0.00
Total		34	\$1,806,951.26	100%	0	\$0.00	0	\$0.00

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31380LWL8	AMERICAN HOME	37	\$5,027,400.00	100%	0	\$0.00	NA 0	\$0.00
Total	FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	0	\$0.00
			. ,			·		·
31380LWN4	AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,985,550.00	100%	0	\$0.00	0	\$0.00
31380LWQ7	AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,002,070.02	100%	0	\$0.00	0	\$0.00
31380LXA1	HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,148,202.56	100%	0	\$0.00	0	\$0.00
31380LXC7	HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,820,872.46	100%	0	\$0.00	0	\$0.00
31380LXD5	HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	334	\$38,179,264.33	79.16%		\$0.00	NA 0	\$0.00
Total		416	\$48,231,468.74	100%	0	\$0.00	0	\$0.00
31380LXE3	Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,090,675.86	100%	-	\$0.00	0	\$0.00
31380LXG8	HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,797,622.68	82.89%	-	\$0.00	NA 0	\$0.00
Total		68	\$8,200,323.84	100%	0	\$0.00	0	\$0.00
31380LXH6	Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$2,583,972.50	100%	_	\$0.00	0	\$0.00
31380LXL7	HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	125	\$15,708,275.89	81.49%		\$0.00	NA 0	\$0.00
Total		155	\$19,277,371.59	100%	0	\$0.00	0	\$0.00
31380LXM5	Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	28	\$3,486,880.89	100%	-	\$0.00	0	\$0.00

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FIRST BANK	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE	107	\$7,943,040.37		Ш	\$0.00		_	\$0.00
		Ψ·γ· , ·		Ĭ			t	4
FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00
FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00
	349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00
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FIRST BANK MORTGAGE	73	\$3,122,492.09		Ш	\$0.00		_	\$0.00
	73	\$3,122,492.09	100%	0	\$0.00		0	\$0.00
	4-4		<u></u> '	4			+	
FIRST BANK MORTGAGE	38	\$1,460,575.14		\sqcup	\$0.00		_	\$0.00
	38	\$1,460,575.14	100%	0	\$0.00		0	\$0.00
	4-4		<u></u> '	4			\bot	
FIRST BANK MORTGAGE	100	\$6,560,020.13			\$0.00			\$0.00
	100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00
	\perp		<u></u> '	4			\bot	
FT MORTGAGE COMPANIES	66	\$8,205,516.20		Ш	\$0.00			\$0.00
Unavailable	13	\$1,823,372.85			\$0.00			\$0.00
	79	\$10,028,889.05	100%	0	\$0.00	——	0	\$0.00
FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0	\$0.00
Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0	\$0.00
	84	\$10,001,908.44		_	\$0.00		<u>o</u> _	\$0.00
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FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$1,685,882.82		+	\$0.00	NA	0	\$0.00
	79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00
	+		·'	4			+	
CORPORATION	7	\$578,889.73		₩	\$0.00		_	\$0.00
Unavailable	5	\$588,851.78			\$0.00	NA	0	\$0.00
	12	\$1,167,741.51	100%	0	\$0.00		<u>) </u>	\$0.00
FIRST TOWN	7	\$1,007,551.24	100%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable	MORTGAGE 107	MORTGAGE 107 \$7,943,040.37	MORTGAGE 107 \$7,943,040.37 100%	MORTGAGE 107 \$7,943,040.37 100% 0	MORTGAGE 107 \$7,943,040.37 100% 0 \$0.00	MORTGAGE	MORTGAGE 107 \$7,943,040.37 100% 0 \$0.00 NA 0

l I	CORPORATION		I				11	
Total		7	\$1,007,551.24	100%	0	\$0.00	0	\$0.00
	EID CE TOWN				Н		+	
31380M3W4	FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,005,900.00	100%	0	\$0.00	0	\$0.00
31380M3Z7	FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,000,850.00	100%	0	\$0.00	0	\$0.00
31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,049,688.00	100%	0	\$0.00	0	\$0.00
			** 0=0 **0 0=		1	40.00	77.10	+
31380M6A9	Unavailable	17	\$1,078,439.07	100%		\$0.00	NA 0	\$0.00
Total		17	\$1,078,439.07	100%	U	\$0.00	0	\$0.00
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%		\$0.00	NA 0	\$0.00
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA 0	\$0.00
Total		27	\$3,009,118.61	100%	0	\$0.00	0	\$0.00
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA 0	\$0.00
Total		224	\$12,963,981.40	100%	0	\$0.00	0	\$0.00
31380M6H4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA 0	\$0.00
Total		476	\$26,682,345.87	100%	0	\$0.00	0	\$0.00
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA 0	\$0.00
Total		98	\$5,078,766.11	100%	0	\$0.00	0	\$0.00
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$918,768.77	100%	0	\$0.00	0	\$0.00
31380M6L5	NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA 0	\$0.00
Total		82	\$9,974,957.31	100%	0	\$0.00	0	\$0.00

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31380M6M3	NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	H	·	NA		\$0.00
	Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00
31380M6N1	NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,880,774.15	100%	0	\$0.00		0	\$0.00
31380M6P6	NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00
Total		904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00
31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00
Total		720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00
31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00
Total		455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00
31380M6S0	NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,910.40	100%	0	\$0.00		0	\$0.00
31380М6Т8	M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,507,417.06	100%	0	\$0.00		0	\$0.00
31380M6V3	CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00
31380M6Y7	Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,938,093.40	100%	-	\$0.00		0	\$0.00
31380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00

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Total		19	\$3,000,600.00	100%	O	\$0.00](0	\$0.00
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31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA (0	\$0.00
Total		142	\$16,419,644.90	100%	0	\$0.00	(0	\$0.00
31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA (0	\$0.00
Total	o na vanacio	48	\$3,258,208.55	100%		\$0.00	(0	\$0.00
31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,254,587.24	100%	0	\$0.00	(0	\$0.00
31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA (0	\$0.00
Total		56	\$7,495,786.31	100%	0	\$0.00	(0	\$0.00
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31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00		4	\$0.00
	Unavailable	4	\$523,709.24	31.61%		\$0.00	NA	Т	\$0.00
Total		11	\$1,656,922.82	100%	0	\$0.00		0	\$0.00
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA (0	\$0.00
Total		100	\$13,196,243.45	100%	0	\$0.00	(0	\$0.00
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA (0	\$0.00
Total		117	\$12,892,230.64	100%	0	\$0.00	(0	\$0.00
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA (0	\$0.00
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA (0	\$0.00
Total		110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00
31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,033.56	9.35%	-	\$0.00	NA (0	\$0.00
Total		40	\$3,026,214.81	100%	0	\$0.00	(0	\$0.00
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA (0	\$0.00
Total	C IIW , WIIWO IV	152	\$19,951,397.72	100%	-	\$0.00		_	\$0.00

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31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00
21200MAX/4	Unavailable	67	¢4 104 020 22	1000/	0	\$0.00	NI A	0	\$0.00
31380MAX4 Total	Unavailable	67 67	\$4,184,038.22 \$4,184,038.22	100% 100%	H	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		07	ψτ,10τ,030.22	100 /6	U	Ψ 0.00		V	Ψ0.00
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00
31380MB39	Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,085,540.16	100%	-	\$0.00		0	\$0.00
21200MD 47	11	22	¢2 070 710 CO	1000		¢0.00	NT A		¢0.00
31380MB47 Total	Unavailable	23 23	\$2,078,718.69 \$2,078,718.69	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		23	φ2,070,710.09	100 /6	V	φ υ.υ υ		V	φυ.υυ
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,078,656.92	100%	-	\$0.00		0	\$0.00
31380MB88	Unavailable	25	\$1,943,173.56	100%	-	\$0.00	NA	-	\$0.00
Total		25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00
	DATE AND MODERA OF							-	
31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,288,175.21	100%	0	\$0.00		0	\$0.00
31380MBL9	Unavailable	42	\$5,065,068.14	100%	-	\$0.00	NA		\$0.00
Total		42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,874,132.44	100%	_	\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
31380MBN5	FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00
Total		421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$53,590,443.73	100%		\$0.00		0	\$0.00
	BANK OF AMERICA,				H			H	
31380MBR6	FSB	2	\$292,283.86		Ц	\$0.00	NA	Н	\$0.00
	Unavailable	593	\$83,115,089.93	99.65%		\$0.00	NA		\$0.00
Total		595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00

31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA 0	\$0.00
Total		105	\$13,625,014.03	100%	0	\$0.00	0	\$0.00
					Ц			
31380MBW5	BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$7,047,940.28	98.63%	-	\$0.00	NA 0	\$0.00
Total		65	\$7,145,867.54	100%	0	\$0.00	0	\$0.00
31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	621	\$38,853,252.15	97.94%	-		NA 0	\$0.00
Total		635	\$39,671,091.03	100%	0	\$0.00	0	\$0.00
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$2,786,510.08	100%	0	\$0.00	0	\$0.00
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,040,735.41	100%	0	\$0.00	0	\$0.00
31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA 0	\$0.00
Total		30	\$4,009,611.11	100%	0	\$0.00	0	\$0.00
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA 0	\$0.00
Total		71	\$10,084,846.11	100%		\$0.00	0	\$0.00
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaore	26	\$1,846,378.05	100%	-	\$0.00	0	\$0.00
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31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA 0	\$0.00
Total		41	\$3,155,786.74	100%	0	\$0.00	0	\$0.00
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	714	\$108,163,854.62	99.41%	1 1	\$0.00	NA 0	\$0.00
Total		720	\$108,805,384.71	100%	0	\$0.00	0	\$0.00
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA 0	\$0.00
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	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA 0	\$0.00
Total	Ollavallable	1,526			++			
Total		1,020	Ψωσι,υων,υνουν	100 /0	Ħ	Ψ0•00		ΨΟ•Ο
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA 0	\$0.00
Total		19			$\boldsymbol{\tau}$			
31380MCP9	AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA 0	\$0.00
Total		194						
31380MCR5	FLAGSTAR BANK, FSB	2			Ш	·		
	Unavailable	67	\$9,534,682.63		11		NA 0	\$0.00
Total		69	\$9,902,573.30	100%	0	\$0.00	0	\$0.00
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31380MCS3	FLAGSTAR BANK, FSB	16				·		
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA 0	\$0.00
Total		79	\$10,074,123.02	100%	0	\$0.00	0	\$0.00
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31380MCT1	FLAGSTAR BANK, FSB	7	,		Ш	·		
	Unavailable	28			1 1		1	
Total		35	\$4,993,981.96	100%	0	\$0.00	0	\$0.00
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31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	94			_			
Total		113	\$14,899,488.38	100%	0	\$0.00	0	\$0.00
		\bot		<u> </u>	Ц			<u> </u>
31380MCV6	FLAGSTAR BANK, FSB	22						\$0.00
	Unavailable	202					1	
Total		224	\$29,994,290.62	100%	0	\$0.00	0	\$0.00
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31380MCW4	FLAGSTAR BANK, FSB	9	. , ,		Ш	·		
	Unavailable	64	· · · · · · · · · · · · · · · · · · ·		++		1	
Total		73	\$10,074,399.14	100%	0	\$0.00	0	\$0.00
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31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00		Ш	·	NA 0	
	Unavailable	30	\$3,987,115.49		-		NA 0	\$0.00
Total		41	\$4,953,865.49	100%	0	\$0.00	0	\$0.00

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31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,360,689.61	87.93%	_	\$0.00	NA	0	\$0.00
Total		41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00
31380MDA1	FLAGSTAR BANK,	2	\$280,350.00	9.26%	Λ	\$0.00	NA	Λ	\$0.00
51380WIDA1	FSB	2	·		Ш	·		Ш	
TD 4 1	Unavailable	17	\$2,747,972.62	90.74%	-	\$0.00	NA	Û	\$0.00
Total		19	\$3,028,322.62	100%	U	\$0.00		U	\$0.00
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00
31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,992,354.17	100%	-	\$0.00		0	\$0.00
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,565.76			\$0.00	NA	0	\$0.00
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,436.90	100%		\$0.00		0	\$0.00
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00
D1300MITZ4	WEDSTER DAINE	31	φυ,10υ,941.10	100%	V	φυ.υυ	INA	U	φυ.υυ

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Total		31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00
31380MGB6	Unavailable	44	\$5,785,593.02	100%	_		NA	0	\$0.00
Total		44	\$5,785,593.02	100%	0	\$0.00		0	\$0.00
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31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00				NA	0	\$0.00
	Unavailable	43	\$6,346,713.39	98.2%			NA	_	\$0.00
Total		44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00
31380MGD2	Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,975,409.36	100%	0	\$0.00		0	\$0.00
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	49	\$5,353,992.75	100%	_			0	\$0.00
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$6,016,951.31	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00
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31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$32,507,941.37	98.7%					\$0.00
Total		245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00
31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,657,855.00	100%	0	\$0.00		0	\$0.00
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00
Total	Cha diacit	1	\$38,440.82	100%				0	\$ 0.00
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31380MN36	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0	\$0.00

	Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,994,671.68	100%	\vdash	\$0.00		0	\$0.00
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31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,122,527.97	100%	0	\$0.00	(0	\$0.00
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,117,725.61	100%	0	\$0.00	(0	\$0.00
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00
31380MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,330,968.82	100%	0	\$0.00		0	\$0.00
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31380MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,977,328.88	100%	0	\$0.00	(0	\$0.00
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31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00
31380MNV4	CHASE MANHATTAN MORTGAGE	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION				Ш		Ī	Ш	
	Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,835,855.76	100%	0	\$0.00		0	\$0.00
31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,482,875.98	100%		\$0.00		0	\$0.00
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	Ц	\$0.00	NA	Ш	\$0.00
	Unavailable	21	\$1,476,378.30		$\boldsymbol{ au}$	\$0.00	NA		\$0.00
Total		36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	Ц	\$0.00	NA	Ш	\$0.00
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,542,725.81	39.29%		\$0.00	NA	0	\$0.00
Total		147	\$21,741,022.55	100%	0	\$0.00		0	\$0.00
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	70	\$9,952,370.54	45.69%	11	\$0.00	NA		\$0.00
Total		145	\$21,780,994.57	100%	10	\$0.00		0	\$0.00
31380MPB6		67	\$8,310,984.80	36.8%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	102	\$14,274,672.78	63.2%	0 \$0.0	00 NA	0	\$0.00
Total		169	\$22,585,657.58	100%			0	\$0.00
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31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	102	\$14,633,319.06	67.11%	0 \$0.0	00 NA	0	\$0.00
Total		148	\$21,805,624.32	100%		00	0	\$0.00
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	\$0.0	00 NA	0	\$0.00
	Unavailable	67	\$10,317,394.24	62.98%	0 \$0.0	00 NA	0	\$0.00
Total		111	\$16,382,335.49	100%	0 \$0.0	00	0	\$0.00
31380MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	\$0.0	00 NA	0	\$0.00
	Unavailable	24	\$1,589,060.99	77.01%	0 \$0.0	00 NA	0	\$0.00
Total		31	\$2,063,460.99	100%		1	0	\$0.00
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31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	\$0.0	00 NA	0	\$0.00
	Unavailable	132	\$18,416,242.76	83.61%	0 \$0.0	00 NA	0	\$0.00
Total		164	\$22,027,182.97	100%			0	\$0.00
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31380MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99			00 NA	0	\$0.00
	Unavailable	86	\$13,688,668.90				0	\$0.00
Total		119	\$18,467,240.89	100%	0 \$0.0)0	0	\$0.00
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31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	\$0.0	00 NA	0	\$0.00
	Unavailable	80	\$10,262,453.35	74.76%	0 \$0.0	00 NA	0	\$0.00
Total		112	\$13,727,949.32	100%	0 \$0.0	1	0	\$0.00
31380MPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	·		0	\$0.00
	Unavailable	41	\$5,534,777.37	84.22%	0 \$0.0		\mathbf{r}	\$0.00
Total		49	\$6,571,644.65	100%	0 \$0.0	00	0	\$0.00

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31380MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,053,151.89	100%		\$0.00		0	\$0.00
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31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	56	\$7,634,568.73	93.12%	_	\$0.00	NA		\$0.00
Total		61	\$8,198,993.03	100%	0	\$0.00		0	\$0.00
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31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,814,387.12	100%	0	\$0.00		0	\$0.00
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31380MQ33	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,818,011.55	100%	0	\$0.00		0	\$0.00
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31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,514,432.82	100%	0	\$0.00		0	\$0.00
		<u> </u>			Щ			Щ	
31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,200,557.73	60.44%		\$0.00	NA	0	\$0.00
Total		40	\$3,640,678.03	100%	0	\$0.00		0	\$0.00
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31380MQ66	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,396,214.69	51.92%	_	\$0.00	NA	0	\$0.00
Total		56	\$6,541,299.84	100%	0	\$0.00		0	\$0.00
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31380MQ74	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0	\$0.00
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Total		134	\$14,493,114.12	100%	0	\$0.00		0	\$0.00
31380MQ82	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	O	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,294,237.59	100%	0	\$0.00		0	\$0.00
31380MQA7	CHASE MANHATTAN MORTGAGE	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. ,						
	Unavailable	19	\$1,149,147.26	84.87%	-	\$0.00	NA	0	\$0.00
Total		22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00
31380MQC3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00
31380MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	O	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00
31380MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00
31380MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00
31380MQG4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,100,719.50	83.24%	_	\$0.00	NA	0	\$0.00
Total		39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00
31380MQM1	CHASE MANHATTAN MORTGAGE	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ш			Ш	

Total		26	\$3,363,484.88	100%	0	\$0.00		0	\$0.00
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31380MQP4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00
31380MQQ2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,113.71	100%	0	\$0.00		0	\$0.00
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31380MQS8	Unavailable	20	\$1,811,017.92	100%	-	\$0.00	NA		\$0.00
Total		20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00
31380MQT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,587,941.61	39.7%	-	\$0.00	NA		\$0.00
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00
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31380MQZ2	Unavailable	11	\$1,276,671.15	100%	-	\$0.00	NA	0	\$0.00
Total		11	\$1,276,671.15	100%	U_	\$0.00		U	\$0.00
31380MRS7	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,403,780.52	100%	0	\$0.00		0	\$0.00
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00

Total		17	\$1,007,070,30	100%	Λ	ቀለ ለለ	(\$0.00
Total		17	\$1,997,970.20	100%	U	\$0.00		\$0.00
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	\$0.00
Total		1	\$63,393.73	100%	0	\$0.00	(\$0.00
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	\$0.00
Total		82	\$9,085,141.12	100%	0	\$0.00	(\$0.00
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	\$0.00
Total		115	\$18,583,666.95	100%	0	\$0.00	(\$0.00
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,182,527.02	100%	0	\$0.00	(\$0.00
31380MSF4	GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	\$0.00
Total		96	\$12,511,206.37	100%	0	\$0.00	(\$0.00
31380MSG2	GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,027,802.80	100%	0	\$0.00	(\$0.00
31380MSJ6	GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	\$0.00
Total		156	\$18,563,264.94	100%	0	\$0.00	(\$0.00
31380MSK3	GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	\$0.00
Total		47	\$4,111,955.72	100%	0	\$0.00	(\$0.00
31380MSL1	GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,017,481.56	100%	0	\$0.00	(\$0.00
31380MSM9	GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%		\$0.00	NA	\$0.00
Total		46	\$5,035,413.45	100%	0	\$0.00	(\$0.00
31380MSS6	GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%		\$0.00	NA	\$0.00
Total		43	\$5,016,665.69	100%	0	\$0.00	(\$0.00
31380MUE4	Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA (\$0.00

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Total		69	\$7,524,671.81	100%	90.00	0	\$0.00
31380MUF1	M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$958,901.30	27.22%	\$0.00	NA 0	\$0.00
Total		34	\$3,523,421.30	100%	\$0.00	0	\$0.00
31380MVF0	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$397,605.63	4.03%		NA 0	\$0.00
Total		85	\$9,874,171.64	100%	0 \$0.00	0	\$0.00
31380MVG8	THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%			
m	Unavailable	87	\$10,665,826.16	98.71%			t - t
Total		88	\$10,805,648.53	100%	90.00	0	\$0.00
31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$124,000.00	1.13%	\$0.00	NA 0	\$0.00
Total		98	\$10,932,395.81	100%	0 \$0.00	0	\$0.00
31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%			
	Unavailable	50	\$5,407,140.70				
Total		111	\$11,513,964.46	100%	90.00	0	\$0.00
31380MVK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,040,395.29	32.34%	T	t t	
Total		85	\$9,400,119.84	100%	90.00	0	\$0.00
31380MVL7	THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%		NA 0	\$0.00
	Unavailable	2	\$239,110.14	1.88%			
Total		125	\$12,750,258.51	100%	\$0.00	0	\$0.00
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%			
	Unavailable	6	\$731,824.00	28.61%	\$0.00	NA 0	\$0.00

Total		23	\$2 557 800 02	100%	Λ	\$0.00	0	\$0.00
lotai		23	\$2,557,899.92	100%	U	\$0.00		\$0.00
31380MVP8	THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	\$0.00
Total		47	\$6,070,424.64	100%	0	\$0.00	0	\$0.00
31380MVR4	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%		\$0.00	NA	\$0.00
	Unavailable	5	\$326,436.23	9.43%		\$0.00	NA (
Total		58	\$3,461,462.04	100%	0	\$0.00	0	\$0.00
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31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NAC	\$0.00
Total		12	\$2,087,903.14	100%	0	\$0.00	0	\$0.00
31380MW51	FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	\$0.00
Total		16	\$1,151,968.60	100%	0	\$0.00	0	\$0.00
31380MW85	FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NAC	\$0.00
Total		19	\$1,387,853.19	100%	0	\$0.00	0	\$0.00
31380MW93	FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA C	\$0.00
Total		26	\$1,668,852.23	100%	0	\$0.00	0	\$0.00
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31380MWK8	NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%		\$0.00	NA	
Total		8	\$1,001,563.34	100%	0	\$0.00	0	\$0.00
31380MXC5	FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NAC	
Total		37	\$4,248,674.44	100%	0	\$0.00	0	\$0.00

FIRST UNION MORTGAGE CORPORATION Unavailable	28 47	\$3,571,315.41 \$6,266,761.05	36.3%		\$0.00	NA 0	\$0.00
Unavailable	+ +	\$6 266 761 05	62.70/	_		i I	I
	+ +	φο,200,701.05	05.1%	O	\$0.00	NA 0	\$0.00
	75	\$9,838,076.46	100%		\$0.00	0	\$0.00
BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA 0	\$0.00
	12	\$1,692,632.32	100%	0	\$0.00	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA 0	\$0.00
	19	\$2,937,682.53	100%	0	\$0.00	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA 0	\$0.00
Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA 0	\$0.00
	120	\$17,574,390.61	100%	0	\$0.00	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34			\$0.00	NA 0	\$0.00
Unavailable				_			\$0.00
	969	\$122,916,841.32	100%	0	\$0.00	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82			\$0.00	NA 0	\$0.00
Unavailable	72	\$8,097,214.23		-	\$0.00	NA 0	\$0.00
	211	\$24,060,989.05	100%	0	\$0.00	0	\$0.00
NOVING	106	Ф12 202 501 62	1000	_	Φ0.00	NIAO	Φ0.00
NOVUS		·					\$0.00
	100	\$12,303,381.03	100%	V	\$0.00	U	\$0.00
WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA 0	\$0.00
	100	\$8,383,220.59	100%	0	\$0.00	0	\$0.00
	+			\perp			
COMPANIES	14	\$1,547,876.83		_	\$0.00	NA 0	\$0.00
Unavailable	24	\$3,445,702.62	69%	U	\$0.00	NA 0	\$0.00
Chavallable					φα αα		
Onavanaore	38	\$4,993,579.45	100%	0	\$0.00	0	\$0.00
	MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable NOVUS WESTERNBANK PUERTO RICO	MORTGAGE 12 CORPORATION 12	MORTGAGE 12 \$1,692,632.32	MORTGAGE CORPORATION 12 \$1,692,632.32 100% UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 19 \$2,937,682.53 100% UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 22 \$2,910,435.79 16.56% 120 \$17,574,390.61 100% UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Union FEDERAL SAVINGS BANK OF INDIANAPOLIS Union FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 141 \$18,363,461.98 14.94% 969 \$122,916,841.32 100% UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 72 \$8,097,214.23 33.65% 211 \$24,060,989.05 100% NOVUS 106 \$12,303,581.63 100% WESTERNBANK PUERTO RICO 100 \$8,383,220.59 100% FT MORTGAGE 14 \$1,547,876.83 31%	MORTGAGE CORPORATION 12 \$1,692,632.32 100% 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 19 \$2,937,682.53 100% 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 22 \$2,910,435.79 16.56% 0 120 \$17,574,390.61 100% 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 23 \$104,553,379.34 85.06% 0 INDIANAPOLIS Unavailable 141 \$18,363,461.98 14.94% 0 969 \$122,916,841.32 100% 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 141 \$18,363,461.98 14.94% 0 969 \$122,916,841.32 100% 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 142 \$15,963,774.82 66.35% 0 INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 144 \$15,47,876,83 31% 0	MORTGAGE 12 \$1,692,632.32 100% 0 \$0.00	MORTGAGE CORPORATION 12 \$1,692,632.32 100% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 19 \$2,937,682.53 100% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 22 \$2,910,435.79 16.56% 0 \$0.00 NA 0 120 \$17,574,390.61 100% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 141 \$18,363,461.98 14.94% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 141 \$18,363,461.98 14.94% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 141 \$15,963,774.82 66.35% 0 \$0.00 NA 0

	FT MORTGAGE COMPANIES							
	Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA 0	\$0.00
Total		77	\$10,026,168.15	100%	0	\$0.00	0	\$0.00
31380MZB5	THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA 0	\$0.00
Total		243	\$24,999,890.04	100%	0	\$0.00	0	\$0.00
31380MZD1	THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA 0	\$0.00
Total		288	\$25,124,852.76	100%	0	\$0.00	0	\$0.00
31380MZE9	THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA 0	\$0.00
Total		237	\$24,999,839.90	100%	0	\$0.00	0	\$0.00
31380MZF6	THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA 0	\$0.00
Total		327	\$35,310,406.73	100%	0	\$0.00	0	\$0.00
31380MZG4	THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA 0	\$0.00
Total		219	\$24,999,869.59	100%	0	\$0.00	0	\$0.00
31380MZH2	THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%		\$0.00	NA 0	\$0.00
Total		139	\$15,103,458.83	100%	0	\$0.00	0	\$0.00
31380MZJ8	THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA 0	\$0.00
Total		178	\$20,001,177.09	100%	0	\$0.00	0	\$0.00
31380MZT6	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA 0	\$0.00
_	Unavailable	1	\$45,000.00	1.49%	_	\$0.00	NA 0	\$0.00
Total		37	\$3,027,144.48	100%	0	\$0.00	0	\$0.00
31380MZX7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%		\$0.00	NA 0	\$0.00
Total		17	\$1,561,590.72	100%	0	\$0.00	0	\$0.00
31380N5W0	WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA 0	\$0.00

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Total		22	\$3,017,775.49	100%	0	\$0.00	0	\$0.00
31380N6B5	OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,006,073.09	100%	0	\$0.00	0	\$0.00
31380NAA2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%		\$0.00	NA 0	\$0.00
Total		24	\$2,016,243.61	100%	0	\$0.00	0	\$0.00
31380NAB0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%		\$0.00	NA 0	\$0.00
Total		39	\$7,192,662.62	100%	0	\$0.00	0	\$0.00
31380NAE4	GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$4,239,394.93	100%	0	\$0.00	0	\$0.00
31380NAG9	GE CAPITAL MORTGAGE SERVICES	63 63	\$6,701,435.96 \$6,701,435.96	100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Utal		03	φυ,/υ1,433.90	100%	<u>"</u>	φυ.υυ		φυ.υυ
31380NAH7	GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%		\$0.00	NA 0	\$0.00
Total		48	\$5,144,182.69	100%	0	\$0.00	0	\$0.00
31380NAS3	GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%		\$0.00	NA 0	\$0.00
Total	Unavailable	6	\$587,187.64 \$1,570,078,27	37.4%		\$0.00 \$0.00	NA 0	\$0.00
Total	+	14	\$1,570,078.27	100%	<u>v</u>	\$0.00	0	\$0.00
31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%		\$0.00	NA 0	\$0.00
Total		23	\$2,360,940.60	100%	0	\$0.00	0	\$0.00
31380NAX2	Unavailable	29	\$5,018,449.29	100%	_	\$0.00	NA 0	\$0.00
Total	+	29	\$5,018,449.29	100%	0	\$0.00	0	\$0.00
31380NB37 Total	CAPSTEAD, INC.	26 26	\$3,005,353.24 \$3,005,353.24	100% 100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,205,195.61	100%	0	\$0.00		0	\$0.00
31380ND84	Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,419.28	100%	0	\$0.00		0	\$0.00
31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$80,637.73	100%	0	\$0.00		0	\$0.00
31380NDV3	Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,379,104.41	100%	0	\$0.00		0	\$0.00
31380NDW1	Unavailable	11	\$986,750.77	100%	_	\$0.00	NA	0	\$0.00
Total		11	\$986,750.77	100%	0	\$0.00		0	\$0.00
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,322,671.83	83.04%	_	\$0.00	NA		\$0.00
Total		75	\$10,022,227.47	100%	0	\$0.00		0	\$0.00
31380NE67	FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,682,683.45	96.63%	_	\$0.00	NA	-	\$0.00
Total		87	\$10,020,083.45	100%	0	\$0.00		0	\$0.00
31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%		\$0.00	NA		\$0.00
	Unavailable	67	\$9,216,930.21			\$0.00	NA		\$0.00
Total		71	\$10,001,163.65	100%	0	\$0.00		0	\$0.00
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,392,367.86	100%	_	\$0.00		0	\$0.00
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	100 223	\$15,496,114.37 \$35,602,607,07	43.42%	-	\$0.00	NA	0 0	\$0.00
1 Otai		223	\$35,692,697.97	100%	U	\$0.00		V	\$0.00
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31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,511,030.00	100%		\$0.00		0	\$0.00
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00
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31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00
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31380NHJ6	Unavailable	25	\$2,868,733.59	100%		\$0.00	NA	0	\$0.00
Total		25	\$2,868,733.59	100%	0	\$0.00		0	\$0.00
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31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00
Total		530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,027,001.21	100%		\$0.00		0	\$0.00
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31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,331.81	100%		\$0.00		0	\$0.00
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$1,512,118.57	100%	0	\$0.00		0	\$0.00
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31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00
31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00
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31380NJ96	Unavailable	22	\$2,525,093.91	100%	-	\$0.00	NA	0	\$0.00
Total		22	\$2,525,093.91	100%	0	\$0.00	(0	\$0.00
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31380NJT2	Unavailable	79	\$10,604,868.75	100%	\boldsymbol{T}	\$0.00	NA		\$0.00
Total		79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00
21290NU79	Unavailable	46	¢6 564 070 10	100%		\$0.00	NI A	_	\$0.00
31380NJZ8 Total	Unavanable	46	\$6,564,970.10 \$6,564,970.10	100%	\boldsymbol{T}	\$0.00 \$0.00		0	\$0.00 \$0.00
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31380NK29	FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00
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31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,799,629.47	55.88%	\boldsymbol{T}	\$0.00	NA	0	\$0.00
Total		38	\$5,010,316.47	100%	0	\$0.00	(0	\$0.00
31380NK45	FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00
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31380NKB9	Unavailable	85	\$6,060,057.11	100%	\boldsymbol{T}	\$0.00	NA	0	\$0.00
Total		85	\$6,060,057.11	100%	0	\$0.00	l	0	\$0.00
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31380NKC7 Total	Unavailable	211 211	\$14,644,078.17 \$14,644,078.17	100% 100 %	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.00

31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,098,443.70	42.09%	_	\$0.00	NA 0	\$0.00
Total		119	\$12,113,996.79	100%	0	\$0.00	0	\$0.00
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$6,103,470.71	14.49%	-	\$0.00	NA 0	\$0.00
Total		284	\$42,111,934.04	100%	0	\$0.00	0	\$0.00
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA 0	\$0.00
Total		87	\$10,641,944.86	100%		\$0.00	0	\$0.00
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31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA 0	\$0.00
Total		53	\$5,417,812.95	100%		\$0.00	0	\$0.00
31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%		\$0.00	NA 0	\$0.00
	Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA 0	\$0.00
Total		59	\$5,703,494.18	100%	0	\$0.00	0	\$0.00
31380NKN3	WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$312,750.00	3.46%	_	\$0.00	NA 0	\$0.00
Total		99	\$9,046,075.56	100%	0	\$0.00	0	\$0.00
31380NKQ6	HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$5,978,486.02	100%	0	\$0.00	0	\$0.00
31380NKS2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%		\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,348,753.70	26.03%		\$0.00	NA 0	\$0.00
Total		86	\$9,022,467.05	100%	0	\$0.00	0	\$0.00
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31380NKT0	AMSOUTH BANK	49	\$5,355,360.00 \$5,355,360.00	100%		\$0.00	NA 0	\$0.00
Total		49	\$5,355,360.00	100%	U	\$0.00	0	\$0.00
31380NL51		304	\$45,546,419.15	100%	0	\$0.00	NA 0	\$0.00

	HOME SAVINGS OF AMERICA FSB							
Total		304	\$45,546,419.15	100%	0	\$0.00	0	\$0.00
31380NL77	HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA 0	\$0.00
Total		368	\$48,006,574.38	100%	0	\$0.00	0	\$0.00
31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA 0	\$0.00
Total		65	\$7,537,258.07	100%	0	\$0.00	0	\$0.00
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$2,001,750.51	90.66%	_	\$0.00	NA 0	
Total		40	\$2,207,994.60	100%	0	\$0.00	0	\$0.00
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,889,760.10	100%	0	\$0.00	0	\$0.00
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$8,766,646.87	69.96%	_	\$0.00	NA 0	
Total		121	\$12,530,713.53	100%	0	\$0.00	0	\$0.00
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	202	\$25,367,139.40	65.97%		\$0.00	NA 0	
Total		306	\$38,452,759.79	100%	0	\$0.00	0	\$0.00
31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA 0	\$0.00
Total		231	\$27,262,536.14	100%	0	\$0.00	0	\$0.00
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%		\$0.00	NA 0	
	Unavailable	170	\$20,807,424.01	60.01%	_	\$0.00	NA 0	
Total		291	\$34,675,444.14	100%	0	\$0.00	0	\$0.00

31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,264,543.45	100%		\$0.00		0	\$0.00
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31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00
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31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,563,874.50	100%		\$0.00		0	\$0.00
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31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00
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31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00
31380NQV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,008,149.58	100%	0	\$0.00		0	\$0.00
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31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,760.00	100%	0	\$0.00		0	\$0.00

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	REGIONS				${\mathbb H}$			+	
31380NSP0	MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$913,872.36	100%	0	\$0.00		0	\$0.00
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31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	_	\$0.00
Total		19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%		\$0.00	NA		\$0.00
	Unavailable	2	\$225,233.94	14.6%		\$0.00	NA	0	\$0.00
Total		13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00
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31380P2A6	NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	O	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,614,822.28	64.5%		\$0.00	NA	0	\$0.00
Total		94	\$11,806,834.00	100%	0	\$0.00		0	\$0.00
31380P2B4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,805,032.36	100%	0	\$0.00		0	\$0.00
31380P2C2	NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,342,386.41	58.99%		\$0.00	NA	_	\$0.00
Total		198	\$22,619,597.12	100%	U	\$0.00		0	\$0.00
31380P2D0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,187,976.06			\$0.00	NA		\$0.00
Total		84	\$10,861,158.84	100%	0	\$0.00		0	\$0.00
31380P2U2	WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	Ш	\$0.00	NA		\$0.00
	Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0	\$0.00

Total		29	\$4,412,950.00	100%	$\mathbf{\Lambda}$	\$0.00		0	\$0.00
10tai		29	\$4,412,930.00	100 70		\$0.00		+	\$0.00
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA (0	\$0.00
Total		58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA (\$0.00
Total	DIAK DANK NA	12	\$963,638.30	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
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31380P3A5	STAR BANK NA	87	\$4,653,478.96	100%	++	\$0.00	NA (_	\$0.00
Total		87	\$4,653,478.96	100%	0	\$0.00		0	\$0.00
31380P3B3	STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA (0	\$0.00
Total Total		39	\$2,017,911.35	100%	1	\$0.00		0	\$ 0.00
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31380P3C1	STAR BANK NA	16	\$914,969.74	100%	++	\$0.00	NA (_	\$0.00
Total		16	\$914,969.74	100%	0	\$0.00		0	\$0.00
31380P3D9	STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA (0	\$0.00
Total		24	\$973,576.93	100%	++	\$0.00		0	\$0.00
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31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	Ш	\$0.00	NA	0	\$0.00
Total	!	11	\$642,542.49	100%	0	\$0.00		0	\$0.00
31380P4M8	NEW AMERICA	20	\$1,378,412.41	100%	0	\$0.00	NA (0	\$0.00
Total	FINANCIAL, INC	20	\$1,378,412.41	100%	Ш	\$0.00		0	\$0.00
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31380P4N6	NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,302,121.01	100%	0	\$0.00		0	\$0.00
<u> </u>	NEW AMERICA	+			${f H}$			+	
31380P4P1	FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA (0	\$0.00
Total		34	\$1,911,647.71	100%	0	\$0.00	(0	\$0.00
31380P4Q9	NEW AMERICA	23	\$1,270,328.15	100%	0	\$0.00	NA (1	\$0.00
	FINANCIAL, INC	23		100%	Ш	\$0.00		0	
Total		23	\$1,270,328.15	100 70	U	\$0.00		1	\$0.00
31380PAR0	Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA (0	\$0.00
Total		104	\$16,046,634.20	100%	0	\$0.00		0	\$0.00
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31380PDX4	TAYLOR, BEAN AND WHITAKER MORTGAGE	18	\$2,002,267.54	100%	0	\$0.00	NA		\$0.00

<u> </u>	CORPORATION								
Total		18	\$2,002,267.54	100%	0	\$0.00		0	\$0.00
31380PJD2	BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00
Total		585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00
31380PJE0	BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,158	\$292,746,434.53	98.92%			NA	0	\$0.00
Total		2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00
31380PJF7	Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00
31380PK65	GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00
31380PK73	GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00
31380PK81	GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00
31380PX61	CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00
31380PX79	CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87	CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00
31380PX95	CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00
31380PXK0	ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00

Total		28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
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31380PY29	FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,721,820.28	100%	0	\$0.00		0	\$0.00
31380PY52	FIRST SECURITY	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0.00
Total	BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00		0	\$0.00
31380PY78	FIRST SECURITY	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total	BANK OF UTAH NA	54	\$3,719,425.09	100%	Ш	\$0.00		0	\$0.00
31380PY94	FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	o	\$0.00	NA	0	\$0.00
Total		55	\$2,778,185.16	100%	0	\$0.00		0	\$0.00
31380PYA1	CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00
31380PYB9	CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00
Total		532	\$44,187,597.61	100%	0	\$0.00		0	\$0.00
31380PYC7	CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$44,167,018.76	100%	0	\$0.00		0	\$0.00
31380PYD5	CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0.00
Total		646	\$33,972,008.39	100%	0	\$0.00		0	\$0.00
31380PYE3	CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$36,248,123.31	100%	0	\$0.00		0	\$0.00
31380PYF0	CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$36,186,741.28	100%	0	\$0.00		0	\$0.00
31380PYK9	COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00
Total	1 / 1	21	\$960,738.40	100%	0	\$0.00		0	\$0.00
31380PYL7		9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA FSB							
Total		9	\$1,338,130.55	100%	0	\$0.00	0	\$0.00
31380PYM5	HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,396,342.99	100%	0	\$0.00	0	\$0.00
31380PYU7	FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA 0	\$0.00
Total		129	\$13,837,722.37	100%	0	\$0.00	0	\$0.00
31380PYV5	FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA 0	\$0.00
Total		365	\$33,666,581.28	100%	0	\$0.00	0	\$0.00
31380PYX1	FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA 0	\$0.00
Total		50	\$6,222,328.67	100%	0	\$0.00	0	\$0.00
31380PZ36	NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,453,228.84	56.09%	_	\$0.00	NA 0	\$0.00
Total		81	\$9,722,436.32	100%	0	\$0.00	0	\$0.00
31380PZ44	NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$6,904,884.26	62.41%	_	\$0.00	NA 0	\$0.00
Total		87	\$11,064,096.64	100%	0	\$0.00	0	\$0.00
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$7,934,825.88			\$0.00	NA 0	\$0.00
Total		112	\$12,549,860.76	100%	0	\$0.00	0	\$0.00
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	95	\$10,711,763.45	68.15%	-1	\$0.00	NA 0	\$0.00
Total		135	\$15,718,627.89	100%	0	\$0.00	0	\$0.00
31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA 0	\$0.00

Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA (0	\$0.00
	111	\$13,557,768.56	100%	0	\$0.00	(0	\$0.00
	$\downarrow \downarrow \downarrow$		<u> </u>	4		\longrightarrow	\downarrow	
FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33			\$0.00	NA (0	\$0.00
	46	\$2,247,204.33	100%	0	\$0.00	(0	\$0.00
	 		<u> </u>	4			\perp	
Unavailable	29	\$2,019,843.99						\$0.00
	29	\$2,019,843.99	100%	0	\$0.00	(0	\$0.00
I Inavailable	94	\$6.564.635.86	100%	0	\$0.00	NA	0	\$0.00
O Hu i u i u i u i u i u i u i u i u i u	94							\$0.00
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Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00
	162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00
				\prod			l	
Unavailable	21	\$3,027,438.98					_	\$0.00
	21	\$3,027,438.98	100%	0	\$0.00	(0	\$0.00
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NORWEST MORTGAGE, INC.	98	\$14,842,653.51			\$0.00	NA (0	\$0.00
	98	\$14,842,653.51	100%	0	\$0.00	(0	\$0.00
	+		<u></u> '	4	——		+	——
	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00
WORTONGE, II.C.	364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00
		Ψουμουμ		Щ	₩ =		十	***
NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00
	357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00
							I	
Unavailable	1	\$1,598,766.66	100%	0		NA (0	\$0.00
	1	\$1,598,766.66	100%	0	\$0.00	(0	\$0.00
	$\downarrow \downarrow \downarrow$		<u> </u>	4		\longrightarrow	\downarrow	
ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00
AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	19	\$4,130,066.54		1 1	\$0.00			\$0.00
BANKERS GUARANTEE TITLE AND TRUST	1	\$170,345.86						\$0.00
COIVIFAINI	16	\$2,352,986.00	0.81%	0	\$0.00	NA		\$0.00
	FIRST SECURITY BANK OF UTAH NA Unavailable Unavailable Unavailable Unavailable Unavailable NORWEST MORTGAGE, INC. NORWEST MORTGAGE, INC. Vorwest Mortgage, Inc. Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE	STATE	FIRST SECURITY BANK OF UTAH NA 46 \$2,247,204.33 Unavailable 29 \$2,019,843.99 Unavailable 94 \$6,564,635.86 94 \$6,564,635.86 Unavailable 162 \$22,724,387.07 Unavailable 21 \$3,027,438.98 Unavailable 21 \$3,027,438.98 NORWEST MORTGAGE, INC. 98 \$14,842,653.51 NORWEST MORTGAGE, INC. 364 \$55,986,019.93 NORWEST MORTGAGE, INC. 357 \$53,751,309.09 Unavailable 1 \$1,598,766.66 1 \$1,598,766.66 ACCUBANC MORTGAGE Unavailable 1 \$1,598,766.66 ACCUBANC MORTGAGE 144 \$19,593,782.00 CORPORATION AMERICAN CITY MORTGAGE 2 \$294,000.00 CORPORATION AMERICAN CITY MORTGAGE 2 \$294,000.00 CORPORATION AMERICAN CITY MORTGAGE 2 \$294,000.00 CORPORATION AMSOUTH BANK 25 \$3,212,769.82 BANK OF HAWAII 19 \$4,130,066.54	FIRST SECURITY BANK OF UTAH NA 46 \$2,247,204.33 100% Unavailable 29 \$2,019,843.99 100% Unavailable 94 \$6,564,635.86 100% Unavailable 162 \$22,724,387.07 100% Unavailable 162 \$22,724,387.07 100% Unavailable 21 \$3,027,438.98 100% Unavailable 21 \$3,027,438.98 100% NORWEST MORTGAGE, INC. 98 \$14,842,653.51 100% NORWEST MORTGAGE, INC. 364 \$55,986,019.93 100% NORWEST MORTGAGE, INC. 357 \$53,751,309.09 100% NORWEST MORTGAGE 144 \$19,593,782.00 6.71% CORPORATION AMERICAN CITY MORTGAGE 2 \$294,000.00 0.1% CORPORATION AMSOUTH BANK 25 \$3,212,769.82 1.1% BANK OF HAWAII 19 \$4,130,066.54 1.42% FIRST SECURITY BANK OF UTAH NA 46 \$2,247,204.33 100% 0 Unavailable 29 \$2,019,843.99 100% 0 Unavailable 94 \$6,564,635.86 100% 0 Unavailable 162 \$22,724,387.07 100% 0 Unavailable 21 \$3,027,438.98 100% 0 Unavailable 21 \$3,027,438.98 100% 0 Unavailable 21 \$3,027,438.98 100% 0 NORWEST MORTGAGE, INC. 98 \$14,842,653.51 100% 0 NORWEST MORTGAGE, INC. 364 \$55,986,019.93 100% 0 NORWEST MORTGAGE, INC. 364 \$55,986,019.93 100% 0 Unavailable 1 \$1,598,766.66 100% 0 ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK 25 \$3,212,769.82 1.1% 0 ACRUBANC MORTGAGE CORPORATION AMSOUTH BANK 25 \$3,212,769.82 1.1% 0 ANGERS GUARANTEE TITLE AND TRUST COMPANY 1 \$1,503,45.86 0.06% 0	FIRST SECURITY BANK OF UTAH NA 46 \$2,247,204.33 100% 0 \$0.00 Unavailable 29 \$2,019,843.99 100% 0 \$0.00 Unavailable 94 \$6,564,635.86 100% 0 \$0.00 Unavailable 162 \$22,724,387.07 100% 0 \$0.00 Unavailable 162 \$22,724,387.07 100% 0 \$0.00 Unavailable 21 \$3,027,438.98 100% 0 \$0.00 Unavailable 21 \$3,027,438.98 100% 0 \$0.00 Vnavailable 21 \$3,027,438.98 100% 0 \$0.00 NORWEST MORTGAGE, INC. 98 \$14,842,653.51 100% 0 \$0.00 NORWEST MORTGAGE, INC. 364 \$55,986,019.93 100% 0 \$0.00 NORWEST MORTGAGE, INC. 357 \$53,751,309.09 100% 0 \$0.00 NORWEST MORTGAGE, INC. 357 \$53,751,309.09 100% 0 \$0.00 Unavailable 1 \$1,598,766.66 100% 0 \$0.00 ACCUBANC MORTGAGE 144 \$19,593,782.00 6.71% 0 \$0.00 ACCUBANC MORTGAGE 2 \$294,000.00 0.1% 0 \$0.00 ACCUBANC MORTGAGE 2 \$294,000.00 0.1% 0 \$0.00 ACCUBANC MORTGAGE 2 \$294,000.00 0.1% 0 \$0.00 AMSOUTH BANK 25 \$3,212,769.82 1.1% 0 \$0.00 BANK OF HAWAII 19 \$4,130,066.54 1.42% 0 \$0.00 BANKERS GUARANTEE TITLE AND TRUST COMPANY	FIRST SECURITY BANK OF UTAH NA 46 \$2,247,204.33 100% 0 \$0.00 NA 46 \$4,56,64,635.86 100% 0 \$0.00 NA 47,24,38,98 100% 0 \$0.00 NA 48,26,24,38,98 100% 0 \$0.00 NA 48,26,24,38,98 100% 0 \$0.00 NA 48,26,24,38,98 100% 0 \$0.00 NA 48,24,653.51 100% 0 \$0.00 NA 48,26,24,38,98 100% 0 \$0.00 NA 48,26,26,36,36,36,36 100% 0 \$0.00 NA 48,26,26,36,36,36 100% 0 \$0.00 NA 48,26,26,36,36 100% 0 \$0.00 NA 48,26,26,36 1	TRST SECURITY	

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BNY MORTGAGE COMPANY, INC.						
CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26% 0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49% 0	\$0.00	NA	\$0.00
CENTURA BANK	4	\$591,610.09	0.2% 0	\$0.00	NA	\$0.00
CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16% 0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03% 0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17% 0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26% 0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21% 0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69% 0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62% 0	\$0.00	NA	\$0.00
EASTERN BANK	7	\$1,000,650.00	0.34% 0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29% 0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5% 0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5% 0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33% 0	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04% 0	\$0.00	NA	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28% 0	\$0.00	NA	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03% 0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07% 0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34% 0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$499,410.69	0.17% 0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04% 0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33% 0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5% 0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE	9	\$948,500.00	0.33% 0	\$0.00	NA	0	\$0.00
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	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9			П				
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00
Total		2,191	\$291,841,345.66		0	\$0.00		0	\$0.00
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31371G7E4		354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.0

ACCUBANC MORTGAGE						
CORPORATION	1					.
ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29% C	\$0.00) NA(0 \$0.00
AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17% 0	\$0.00) NA(0 \$0.00
AMSOUTH BANK	26	\$3,112,285.00			+	
ANCHORBANK SSB	58	\$5,986,978.97	0.57% 0	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	144	\$27,068,513.84	2.58% 0	\$0.00	NA (0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03% 0	\$0.00	NA (0 \$0.00
BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8% 0	\$0.00	NA	0 \$0.00
BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29% 0	\$0.00	NA	0 \$0.00
BSB BANK & TRUST CO.	4	\$347,950.20	0.03% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24% 0	\$0.00) NA(0 \$0.00
CENTURA BANK	4	\$413,492.17	0.04% 0	\$0.00	NA (0 \$0.00
CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23				
CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08% 0	\$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99% 0	\$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21% 0	\$0.00) NA (0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05% 0	\$0.00	NA (0 \$0.00
DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06% 0	\$0.00	NA	0 \$0.00
DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52% 0	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82% 0	\$0.00) NA(0 \$0.00
EASTERN BANK	7	\$993,750.00	0.09%0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52				
	MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ANCHORBANK SSB BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EMIGRANT MORTGAGE	MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ANCHORBANK SSB BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK 4 CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CAPITAL CAPITAL COPPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK 7 EMIGRANT MORTGAGE 15	MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ANCHORBANK SSB BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY CH MORTGAGE COMPANY CENTURA BANK CH MORTGAGE COMPANY, ITD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK 7 \$993,750.00 EMIGRANT MORTGAGE 15 \$2,002,338.52	MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ANCHORBANK SSB BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK CH MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY CONTINENTAL COMPANY COUNTEYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FOR SAVIGAS SPORT, SOR	MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK CORPORATION ANSOUTH BANK CORPORATION ANSOUTH BANK CORPORATION ANSOUTH BANK CORPORATION ANCHORBANK SSB CORPORATION COMPANY BANK OF HAWAII COMPANY BOY BOY BOY BOY BOY BOY BOY BOY BOY BO	MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ANCHORBANK SSB SS 58 \$5,986,978.97 BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTURA BANK 4 \$413,492.17 CHARTER BANK FOR SAVINGS FSB CTITIZENS MORTGAGE CORPANY, INC. CHARTER BANK FOR SAVINGS FSB CTITIZENS MORTGAGE COMPANY, LTD. CHARTER BANK FOR SAVINGS FSB CTITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY CENTURA BANK COUNTRY CONTRIBUTE COUNTRY CONTRIBUTE CONTRIBUTE CONTRIBUTE COMPANY CONTRIBUTE COMPANY CENTURA BANK CHARTER BANK FOR SAVINGS FSB CTITIZENS MORTGAGE CORPORATION CONTRIBUTAL CAPITAL CONTRIBUTAL COMPANY COUNTRYWIDE COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SS 5573,278.68 COSS 0 \$0.00 NACCORPORATION COUNTRYWIDE COMPANY CONTRIBUTAL COMPANY COUNTRYWIDE CONTRIBUTAL COMPANY COUNTRYWIDE COMPANY CONTRIBUTAL COMPANY CONTRIBUTAL CAPITAL CAPITAL COMPANY CONTRIBUTAL CAPITAL COMPANY CONTRIBUTAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL COMPANY CONTRIBUTAL CAPITAL COMPANY CONTRIBUTAL CAPITAL CA

EQUALI MORTG CORPOR	AGE	16	\$2,010,850.00	0.19%	0 \$0.00) NA 0	\$0.00
EXCHAN FINANC CORPOR	IAL	48	\$4,693,186.35	0.45%	0 \$0.00) NA 0	\$0.00
FIDELIT MORTG COMPAI		59	\$6,710,181.63	0.64%	0 \$0.00) NA 0	\$0.00
	MERICAN AL BANK	153	\$15,979,464.59	1.52%	0 \$0.00	NA 0	\$0.00
FIRST COMPAI		15	\$1,689,111.55	0.16%	0 \$0.00) NA 0	\$0.00
SAVING	EDERAL S BANK SSE-MADISON	118	\$12,694,363.11	1.21%	0 \$0.00) NA 0	\$0.00
FIRST H BANK	AWAIIAN	10	\$1,751,582.03	0.17%	0 \$0.00) NA 0	\$0.00
FIRST M SAVING		17	\$2,385,254.11	0.23%	0 \$0.00) NA 0	\$0.00
FIRST PI MORTG CORPOR		3	\$261,261.00	0.02%	0 \$0.00) NA 0	\$0.00
FIRST SA MORTGA CORPOR	AGE	2	\$388,400.00	0.04%	0 \$0.00) NA 0	\$0.00
FIRST TO MORTG. CORPOR	AGE	5	\$503,300.00	0.05%	0 \$0.00) NA 0	\$0.00
FIRSTAF MORTG CORPOR	AGE	5	\$595,786.37	0.06%	0 \$0.00) NA 0	\$0.00
FIRSTRU MORTG COMPAI	AGE	26	\$3,916,958.87	0.37%	0 \$0.00) NA 0	\$0.00
GATEWA DIVERSI MORTGA SERVICI	AGE	2	\$152,150.00	0.01%	0 \$0.00) NA 0	\$0.00
GREENT MORTG COMPAI	AGE	14	\$1,758,925.30	0.17%	0 \$0.00) NA 0	\$0.00
GUARAI SSB	NTY BANK	248	\$29,126,733.21	2.77%	0 \$0.00	NA 0	\$0.00
GUARDI MORTG. COMPAI	AGE	37	\$5,010,289.56	0.48%	0 \$0.00) NA 0	\$0.00
		10	\$1,000,206.14	0.1%	0 \$0.00	NA 0	\$0.00

HOME MORTGAGE, INC.						
HOME NET, INC.,	9	\$1,107,843.69	0.11% 0	\$0.00	NA (0 \$0.00
HOMESTEAD USA, INC.	236					
LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19% 0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14% 0	\$0.00	NA	\$0.00
LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89% 0	\$0.00	NA	\$0.00
MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13% 0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05% 0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86% 0	\$0.00	NA (\$0.00
NCB SAVINGS BANK FSB	11	\$755,195.00	0.07% 0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29% 0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09% 0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07% 0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05% 0	\$0.00	NA (0 \$0.00
	5	\$596,150.00	0.06% 0	\$0.00	NA (\$0.00

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3					
13	\$991,156.02	0.09% 0	\$0.00	NA 0	\$0.00
S 24	\$2,939,717.52	0.28% 0	\$0.00	NA 0	\$0.00
3	\$431,200.54	0.04%0	\$0.00	NA 0	\$0.00
44					
267	\$28,881,446.52	2.75% 0	\$0.00	NA 0	\$0.00
E 127	\$18,033,870.00	1.72% 0	\$0.00	NA 0	\$0.00
D 3	\$323,496.47	0.03% 0	\$0.00	NA 0	\$0.00
60	\$7,673,700.06	0.73% 0	\$0.00	NA 0	\$0.00
256	\$26,915,029.86	2.56% 0	\$0.00	NA 0	\$0.00
194	\$18,164,823.33	1.73% 0	\$0.00	NA 0	\$0.00
161	\$20,291,336.71	1.93% 0	\$0.00	NA 0	\$0.00
T 43	\$6,358,517.87	0.6% 0	\$0.00	NA 0	\$0.00
30	\$3,807,359.19	0.36% 0	\$0.00	NA 0	\$0.00
90	\$9,473,563.06	0.9% 0	\$0.00	NA 0	\$0.00
98	\$9,813,636.79	0.93% 0	\$0.00	NA 0	\$0.00
4	\$364,847.83	0.03% 0	\$0.00	NA 0	\$0.00
35	\$4,922,600.00	0.47% 0	\$0.00	NA 0	\$0.00
8	\$656,700.00	0.06% 0	\$0.00	NA 0	\$0.00
E 26	\$2,900,465.64	0.28% 0	\$0.00	NA 0	\$0.00
	S 24 3 44 267 E 127 D 3 60 256 194 161 T 43 30 90 98 4 35 8	13 \$991,156.02 24 \$2,939,717.52 3 \$431,200.54 44 \$4,968,607.31 267 \$28,881,446.52 3 \$127 \$18,033,870.00 0 3 \$323,496.47 60 \$7,673,700.06 256 \$26,915,029.86 194 \$18,164,823.33 161 \$20,291,336.71 T 43 \$6,358,517.87 30 \$3,807,359.19 90 \$9,473,563.06 98 \$9,813,636.79 4 \$364,847.83 35 \$4,922,600.00 8 \$656,700.00	13 \$991,156.02 0.09% 0 S 24 \$2,939,717.52 0.28% 0 3 \$431,200.54 0.04% 0 44 \$4,968,607.31 0.47% 0 267 \$28,881,446.52 2.75% 0 3 \$323,496.47 0.03% 0 60 \$7,673,700.06 0.73% 0 256 \$26,915,029.86 2.56% 0 194 \$18,164,823.33 1.73% 0 161 \$20,291,336.71 1.93% 0 T 43 \$6,358,517.87 0.6% 0 30 \$3,807,359.19 0.36% 0 90 \$9,473,563.06 0.9% 0 98 \$9,813,636.79 0.93% 0 4 \$364,847.83 0.03% 0 8 \$656,700.00 0.47% 0 8 \$656,700.00 0.06% 0	13 \$991,156.02 0.09% 0 \$0.00 S 24 \$2,939,717.52 0.28% 0 \$0.00 44 \$4,968,607.31 0.47% 0 \$0.00 267 \$28,881,446.52 2.75% 0 \$0.00 268 127 \$18,033,870.00 1.72% 0 \$0.00 60 \$7,673,700.06 0.73% 0 \$0.00 256 \$26,915,029.86 2.56% 0 \$0.00 194 \$18,164,823.33 1.73% 0 \$0.00 161 \$20,291,336.71 1.93% 0 \$0.00 T 43 \$6,358,517.87 0.6% 0 \$0.00 30 \$3,807,359.19 0.36% 0 \$0.00 90 \$9,473,563.06 0.9% 0 \$0.00 4 \$364,847.83 0.03% 0 \$0.00 8 \$9,813,636.79 0.93% 0 \$0.00 4 \$364,847.83 0.03% 0 \$0.00 8 \$4,922,600.00 0.47% 0 \$0.00	13 \$991,156.02 0.09% 0 \$0.00 NA 0 S 24 \$2,939,717.52 0.28% 0 \$0.00 NA 0 3 \$431,200.54 0.04% 0 \$0.00 NA 0 44 \$4,968,607.31 0.47% 0 \$0.00 NA 0 267 \$28,881,446.52 2.75% 0 \$0.00 NA 0 267 \$18,033,870.00 1.72% 0 \$0.00 NA 0 D 3 \$323,496.47 0.03% 0 \$0.00 NA 0 60 \$7,673,700.06 0.73% 0 \$0.00 NA 0 256 \$26,915,029.86 2.56% 0 \$0.00 NA 0 194 \$18,164,823.33 1.73% 0 \$0.00 NA 0 161 \$20,291,336.71 1.93% 0 \$0.00 NA 0 T 43 \$6,358,517.87 0.6% 0 \$0.00 NA 0 30 \$3,807,359.19 0.36% 0 \$0.00 NA 0 90 \$9,473,563.06 0.9% 0 \$0.00 NA 0 4 \$364,847.83 0.03% 0 \$0.00 NA 0 8 \$656,700.00 0.47% 0 \$0.00 NA 0

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	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	\$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	\$0.00	NA	0 \$0.00
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	\$0.00	NA	0 \$0.00
	Unavailable	3,770	\$472,752,614.72	44.97% (\$0.00	NA	0 \$0.00
Total		8,516	\$1,050,995,549.74	100%	\$0.00		0 \$0.00
212716751	ACCUBANC	15	¢5 965 040 54	2 2407 (\$0.00	NIA	0 \$0.00
31371G7F1	MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	\$0.00	NA	0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	\$0.00	NA	0 \$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09% (\$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	12	\$702,651.31	0.27%	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	\$0.00	NA	0 \$0.00
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57% (\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	\$0.00	NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	\$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	\$0.00	NA	0 \$0.00
		14	\$2,179,328.12	0.83% (\$0.00	NA	0 \$0.00

EMIGRANT MORTGAGE							Ī
COMPANY, INC.							
EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1% 0	\$0.00	NA	0 \$0.	.00
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44% 0	\$0.00	NA	0 \$0.	.00
FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21% 0	\$0.00	NA	0 \$0.	.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65% 0	\$0.00	NA	0 \$0.	.00
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25% 0	\$0.00	NA	0 \$0.	.00
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34% 0	\$0.00	NA	0 \$0.	.00
FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02% 0	\$0.00	NA	0 \$0.	.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1% 0	\$0.00	NA	0 \$0.	.00
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03% 0	\$0.00	NA	0 \$0.	.00
HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38% 0	\$0.00	NA	0 \$0.	.00
HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25% 0	\$0.00	NA	\$0.	.00
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24% 0	\$0.00	NA	0 \$0.	.00
K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35% 0	\$0.00	NA	0 \$0.	.00
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16% 0	\$0.00	NA	0 \$0.	.00
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98% 0	\$0.00	NA	0 \$0.	.00
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76% 0	\$0.00	NA	0 \$0.	.00
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23% 0	\$0.00	NA	0 \$0.	.00
MID AMERICA	5	\$451,054.31	0.17% 0	\$0.00	NA	0 \$0.	.00

MORTGAGE, INC.	!					
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0 \$0.00) NA(0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7% (0 \$0.00) NA(0 \$0.00
NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0 \$0.00) NA	0 \$0.00
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0 \$0.00) NA(0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0 \$0.00) NA(0 \$0.00
NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0 \$0.00) NA(0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0 \$0.00) NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0 \$0.00) NA(0 \$0.00
OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0 \$0.00) NA(0 \$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0 \$0.00) NA(0 \$0.00
PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0 \$0.00) NA(0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0 \$0.00) NA(0 \$0.00
PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0 \$0.00) NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0 \$0.00) NA(0 \$0.00
REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0 \$0.00) NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0 \$0.00) NA(0 \$0.00
RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0 \$0.00) NA(0 \$0.00
STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0 \$0.00) NA(0 \$0.00
SYNOVUS MORTGAGE	12	\$890,192.74	0.34% 1	1 \$30,145.31	NA (0 \$0.00
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	CORPORATION	'	1]	1	 			, ,
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	·		Ш			Н	
		1,137				1 1	1 1	\boldsymbol{T}	
Total		2,427	\$261,882,876.36	100%	1	\$30,145.31		0	\$0.00
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00
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CORPORATION					<u> </u>	
HOMESTEAD USA, INC.	2	\$142,867.42	0.32% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27% 0	\$0.00	NA 0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89% 0	\$0.00	NA 0	\$0.00
 NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51% 0	\$0.00	NA 0	\$0.00
 SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05% 0	\$0.00	NA 0	\$0.00
Unavailable	220	\$23,138,311.39	51.27% 0	\$0.00	NA 0	\$0.00
	446	\$45,149,181.44	100% 0	\$0.00	0	\$0.00

Total

			·				
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72% 0	0 \$0.00) NA(0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89% 0	0 \$0.00) NA(0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58% 0	0 \$0.00) NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21% 0	0 \$0.00) NA(0 \$0.00
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73% 0	0 \$0.00) NA	0 \$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18% 0	0 \$0.00) NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78% 0	0 \$0.00) NA(0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93% 0	0 \$0.00) NA(0 \$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02% 0	0 \$0.00) NA	0 \$0.00
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03% 0	0 \$0.00) NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15% 0	0 \$0.00) NA(0 \$0.00
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34% 0	0 \$0.00) NA	0 \$0.00
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51% 0	0 \$0.00) NA	0 \$0.00
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52% 0	0 \$0.00) NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44% 0	0 \$0.00) NA	0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09% 0	0 \$0.00) NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63% 0	0 \$0.00) NA(0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11% 0	0 \$0.00) NA(0 \$0.00
	MOLTON, ALLEN AND WILLIAMS	2	\$123,681.33	0.11% 0	\$0.00) NA	0 \$0.00

<u></u>	CORPORATION				L			11	!
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03% (0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83% (0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18% (0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	· · · · · ·			\$0.00	NA	0	\$0.00
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0.00
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31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16% (0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	·		_	\$0.00	NA	-	\$0.00
		3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE						
AND TRUST COMPANY						
CAPSTEAD, INC.	19	\$2,000,116.06	0.8% 0	\$0.00	NA (\$0.00
CIMARRON MORTGAGE COMPANY	3	\$268,852.68				
COLONIAL SAVINGS FA	3	\$291,086.86	0.12% 0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14% 0	\$0.00	NA	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03% 0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98% 0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	42	\$5,006,925.48	2% 0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27% 0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26% 0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32% 0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06% 0	\$0.00	NA (\$0.00
FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83% 0	\$0.00	NA (\$0.00
FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63% 0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21% 0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	5	\$539,069.07	0.22% 0	\$0.00	NA	\$0.00
HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42% 0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1% 0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76% 0	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00			NA (\$0.00
	9	\$838,538.32	0.34% 0	\$0.00	NA	\$0.00

MARKET STREET MORTGAGE CORPORATION		I				
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23% 0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95% 0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07% 0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17% 0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13% 0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86% 0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16% 0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68% 0	\$0.00	NA (\$0.00
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38% 0	\$0.00	NA (\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49% 0	\$0.00	NA	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87% 0	\$0.00	NA (\$0.00
SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34% 0	\$0.00	NA (\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32% 0	\$0.00	NA (\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64% 0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIA SAVINGS BANK FSB	L 5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00
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	Unavailable	1,114	\$114,889,969.69	45.95%	т		NA	0	
Total	Unavailable	1,114 2,426	\$114,889,969.69 \$249,989,100.38	45.95% 100%	т	\$0.00 \$0.00	NA	0	
Total 31371HAE8	Unavailable ACCUBANC MORTGAGE CORPORATION		\$249,989,100.38		0			0	\$0.00
	ACCUBANC MORTGAGE	2,426	\$249,989,100.38 \$1,422,154.93 \$102,463.33	2.73% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK CAPSTEAD, INC.	2,426	\$249,989,100.38 \$1,422,154.93	2.73% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	10	\$249,989,100.38 \$1,422,154.93 \$102,463.33	2.73% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK CAPSTEAD, INC. COUNTRYWIDE	2,426 10 2 11	\$249,989,100.38 \$1,422,154.93 \$102,463.33 \$997,880.24	2.73% 0.2% 1.91%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK CAPSTEAD, INC. COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE	2,426 10 2 11 89	\$249,989,100.38 \$1,422,154.93 \$102,463.33 \$997,880.24 \$9,884,616.92	2.73% 0.2% 1.91% 18.95%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK CAPSTEAD, INC. COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIRST AMERICAN	2,426 10 2 11 89	\$1,422,154.93 \$1,422,154.93 \$102,463.33 \$997,880.24 \$9,884,616.92 \$791,812.65	2.73% 0.2% 1.91% 18.95%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK CAPSTEAD, INC. COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE	2,426 10 2 11 89 8	\$1,422,154.93 \$1,422,154.93 \$102,463.33 \$997,880.24 \$9,884,616.92 \$791,812.65 \$30,200.00	100% 2.73% 0.2% 1.91% 18.95% 0.06% 1.92%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK CAPSTEAD, INC. COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION FT MORTGAGE	2,426 10 2 11 89 8 1 11 17	\$1,422,154.93 \$1,422,154.93 \$102,463.33 \$997,880.24 \$9,884,616.92 \$791,812.65 \$30,200.00 \$1,003,820.31	100% 2.73% 0.2% 1.91% 18.95% 0.06% 1.92% 2.93%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	HOMESTEAD USA, INC.								
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$20,151,332.88	38.64%	\boldsymbol{T}	\$0.00	NA	0	\$0.00
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00
31371HBG2		9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK							
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA 0	\$0.00
Total		100	\$13,336,021.38	100%	-	\$0.00	0	\$0.00
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31371НВЈ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA 0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA 0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,216,999.13	56.13%	-	\$0.00	NA 0	\$0.00
Total		49	\$5,731,441.81	100%	0	\$0.00	0	\$0.00
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31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	63	\$8,422,494.46	12.55%	-	\$0.00	NA 0	\$0.00
Total		511	\$67,089,492.17	100%	0	\$0.00	0	\$0.00
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31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	66	\$7,305,336.50		-	\$0.00	NA 0	\$0.00
Total		595	\$72,878,146.56	100%	0	\$0.00	0	\$0.00
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31371HBM9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	7	\$909,697.17	11.2%	-	\$0.00	NA 0	\$0.00
Total		66	\$8,119,472.06	100%	0	\$0.00	0	\$0.00
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31371HBQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	6	\$567,790.82	49.7%		\$0.00	NA 0	\$0.00
Total		13	\$1,142,382.50	100%	0	\$0.00	0	\$0.00
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31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	Ц	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA 0	\$0.00

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Total		50	\$3,754,538.01	100%	0	\$0.00		0	\$0.00
31371HBU1	COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,086,349.73	100%	0	\$0.00		0	\$0.00
31371HBV9	COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$474,790.21	100%	0	\$0.00		0	\$0.00
31371HBW7	COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$595,639.20	100%	0	\$0.00		0	\$0.00
31371HBX5	COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0.00
Total		423	\$43,456,864.72	100%	0	\$0.00		0	\$0.00
31371HBY3	COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00
Total		985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00
31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,491.00	100%	-	\$0.00		0	\$0.00
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31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00
31371HCU0	CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$272,898.59	100%	0	\$0.00		0	\$0.00
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31371HCV8	CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$211,633.59	100%	0	\$0.00		0	\$0.00
31371HCX4	COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%		\$0.00	NA	_	\$0.00
	Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,358,909.56	100%	0	\$0.00		0	\$0.00
31376WM98	Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$530,255.10	100%	0	\$0.00		0	\$0.00
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$964,833.05	100%	0	\$0.00		0	\$0.00
31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,446,609.07	100%	0	\$0.00	(0	\$0.00
31377CKE2	TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	Ц	\$0.00		4	\$0.00
	Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,951,968.08	100%	0	\$0.00	(0	\$0.00
31377CKG7	TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,943,774.53	100%	0	\$0.00		0	\$0.00
31377CKH5	TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,975,406.52	100%	0	\$0.00		0	\$0.00
31377CKJ1	TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00
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31377CKM4	TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	20	\$1,981,334.30	100%	_	\$0.00		0	\$0.00
31377L3W1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377L5L3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$1,290,000.00	100%	0	\$0.00		0	\$0.00
31377L6C2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31377L6V0	NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%		\$0.00	NA	Ц	\$0.00
Total		2	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31377MAE1	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00
31377MAF8	GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31377MAP6	GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31378KJU9	Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,035,513.49	100%	-	\$0.00		0	\$0.00
31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	Ш	\$0.00	NA	Ц	\$0.00
<u> </u>	Unavailable	346	\$54,892,728.77	74.99%	-	\$0.00	NA	m	\$0.00
Total		470	\$73,201,233.67	100%	0	\$0.00		0	\$0.00

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31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$0.00
Total		366	\$53,110,337.58	100%		\$0.00	1	0	\$0.00
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00
31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,944,571.15	100%		\$0.00		0	\$0.00
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31378UV90	USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,030,362.86	100%	0	\$0.00	(0	\$0.00
31378UVQ2	USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	Щ	\$0.00	NA	+	\$0.00
	Unavailable	4	\$711,398.59	17.61%		\$0.00	NA	7	\$0.00
Total		30	\$4,038,972.75	100%	0	\$0.00		0	\$0.00
31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA		\$0.00
Total		40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00
31378UWA6	USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,017,300.94	100%	0	\$0.00	(0	\$0.00
31378UWB4	USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00
31378UWC2	USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,452.37	100%	0	\$0.00	<u> </u>	0	\$0.00

PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA 0	\$0.00
Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA 0	\$0.00
	79	\$10,099,196.82			\$0.00	0	\$0.00
Unavailable	11	\$1 507 <i>446 77</i>	100%	0	\$0.00	NA O	\$0.00
Chavanabic	1 1			-			\$0.00
	11	\$1,307,440.77	100 /6		φυ.υυ		φυ.υυ
GUILD MORTGAGE COMPANY	16	\$2,130,411.36			\$0.00	NA 0	\$0.00
Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA 0	\$0.00
	19	\$2,504,636.36	100%	0	\$0.00	0	\$0.00
Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA 0	\$0.00
	97	\$10,360,303.40	100%	0	\$0.00	0	\$0.00
Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA 0	\$0.00
	25	\$1,737,316.90	100%	0	\$0.00	0	\$0.00
WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA 0	\$0.00
	263	\$33,324,471.36	100%	0	\$0.00	0	\$0.00
WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA 0	\$0.00
	179	\$11,087,086.47	100%	0	\$0.00	0	\$0.00
WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA 0	\$0.00
	133	\$18,161,842.97	100%	0	\$0.00	0	\$0.00
WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA 0	\$0.00
	146	\$20,975,044.54	100%	0	\$0.00	0	\$0.00
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Unavailable				_			\$0.00
	18	\$1,601,493.88	100%	U	\$0.00	<u> 0 </u>	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA 0	\$0.00
Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA 0	\$0.00
	SERVICES CORPORATION Unavailable Unavailable GUILD MORTGAGE COMPANY Unavailable Unavailable Unavailable WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY Unavailable FIRSTAR HOME MORTGAGE CORPORATION	SERVICES 12 CORPORATION	SERVICES CORPORATION Unavailable 67 \$8,987,206.06 79 \$10,099,196.82 Unavailable 11 \$1,507,446.77 11 \$1,507,446.77 GUILD MORTGAGE COMPANY 16 \$2,130,411.36 Unavailable 3 \$374,225.00 19 \$2,504,636.36 Unavailable 97 \$10,360,303.40 97 \$10,360,303.40 Unavailable 25 \$1,737,316.90 WACHOVIA MORTGAGE COMPANY 263 \$33,324,471.36 WACHOVIA MORTGAGE 179 \$11,087,086.47 WACHOVIA MORTGAGE 133 \$18,161,842.97 WACHOVIA MORTGAGE 133 \$18,161,842.97 WACHOVIA MORTGAGE 146 \$20,975,044.54 Unavailable 18 \$1,601,493.88 FIRSTAR HOME MORTGAGE 19 \$1,821,765.94 FIRSTAR HOME MORTGAGE 19 \$1,821,765.94	SERVICES 12 \$1,111,990.76 11.01% CORPORATION	SERVICES 12 \$1,111,990.76 11.01% 0	SERVICES 12 \$1,111,990.76 11.01% 0 \$0.00 CORPORATION Unavailable 67 \$8,987,206.06 88,99% 0 \$0.00 \$0.00	SERVICES 12 \$1,111,990.76 11.01% 0 \$0.00 NA 0 CORPORATION

Total		24	\$2 (29 225 44	1000	Λ	\$0.00	14	\$ 60.00
Total		24	\$2,638,225.44	100%	U	\$0.00	(\$0.0
31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA (\$0.0
Total		41	\$4,766,192.71	100%	0	\$0.00	(\$0.0
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31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	\$0.0
Total		71	\$10,474,063.21	100%	0	\$0.00	(\$0.0
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%		\$0.00	NA	\$0.0
Total		119	\$15,559,343.92	100%	0	\$0.00	(\$0.0
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31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	\$0.0
	Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA (\$0.0
Total		42	\$4,329,387.45	100%		\$0.00	(\$0.0
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31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA (\$0.0
	Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA (\$0.0
Total		50	\$5,859,632.78	100%	0	\$0.00	(\$0.0
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31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	\$0.0
	Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA (\$0.0
Total		287	\$35,393,123.56	100%	0	\$0.00	(\$0.0
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31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	\$0.0
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA (\$0.0
Total		386	\$42,599,949.64	100%	0	\$0.00	(\$0.0
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31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA (\$0.0
Total		82	\$7,683,872.02	100%	0	\$0.00	(\$0.0

TION TGAGE TGAGE TGAGE TGAGE TGAGE TTGAGE TTGAGE TTGAGE TTGAGE TTGAGE TTGAGE TTGAGE TTGAGE	23 117 140 10 29 39 12	\$2,486,300.90 \$15,687,068.58 \$18,173,369.48 \$588,950.46 \$1,814,848.19 \$2,403,798.65 \$1,346,653.55 \$10,636,173.94	13.68% 86.32% 100% 24.5% 75.5% 100%	O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
TGAGE TGAGE TGAGE TGAGE TGAGE TGAGE	117 140 10 29 39 12	\$15,687,068.58 \$18,173,369.48 \$588,950.46 \$1,814,848.19 \$2,403,798.65 \$1,346,653.55	86.32% 100% 24.5% 75.5% 100%	O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
TGAGE TGAGE TGAGE TGAGE TGAGE	10 29 39 12 88	\$18,173,369.48 \$588,950.46 \$1,814,848.19 \$2,403,798.65 \$1,346,653.55	100% 24.5% 75.5% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
TGAGE STION TGAGE TGAGE STION	10 29 39 12	\$588,950.46 \$1,814,848.19 \$2,403,798.65 \$1,346,653.55	24.5% 75.5% 100 %	0 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
TGAGE STION	29 39 12	\$1,814,848.19 \$2,403,798.65 \$1,346,653.55	75.5% 100 %	0	\$0.00	NA 0	\$0.00
TGAGE STION	29 39 12	\$1,814,848.19 \$2,403,798.65 \$1,346,653.55	75.5% 100 %	0	\$0.00	NA 0	\$0.00
TGAGE S TION	12 88	\$2,403,798.65 \$1,346,653.55	100%	0			1
TGAGE S TION	12	\$1,346,653.55			\$0.00	0	ሰላ ላላ
S ATION	88		11.24%	0			\$0.00
S ATION	88		11.24%	0			
		\$10,636,173,04			\$0.00	NA 0	\$0.00
1	100		88.76%	_	\$0.00	NA 0	\$0.00
	100	\$11,982,827.49	100%	0	\$0.00	0	\$0.00
TGAGE S TION	5	\$586,007.93	19.61%	0	\$0.00	NA 0	\$0.00
e	20	\$2,402,105.10	80.39%	0	\$0.00	NA 0	\$0.00
	25	\$2,988,113.03	100%	0	\$0.00	0	\$0.00
TGAGE S TION	19	\$2,530,733.49	19.54%	0	\$0.00	NA 0	\$0.00
e	76	\$10,421,178.91	80.46%	0	\$0.00	NA 0	\$0.00
	95	\$12,951,912.40	100%	0	\$0.00	0	\$0.00
TGAGE S TION	9	\$664,640.04	16.54%	0	\$0.00	NA 0	\$0.00
e	40	\$3,353,556.52	83.46%	0	\$0.00	NA 0	\$0.00
	49	\$4,018,196.56	100%	0	\$0.00	0	\$0.00
	25	\$3,877,520.88	66.28%		\$0.00	NA 0	\$0.00
BANK, FSB	12	\$1,972,678.52		_	\$0.00	NA 0	\$0.00
BANK, FSB		\$5,850,199.40	100%	0	\$0.00	0	\$0.00
BANK, FSB	37			0	\$0.00	NA 0	\$0.00
BANK, FSB		\$49,697,548.96	72.62%			[.]	\$0.00
AND BANK, FSB		\$49,697,548.96 \$18,737,590.84		0	\$0.00	NA 0	70.00
		BANK, FSB	37 \$5,850,199.40	8ANK, FSB 2 12 \$1,972,678.52 33.72% 37 \$5,850,199.40 100% AND 360 \$49,697,548.96 72.62%	8ANK, FSB 2 \$1,972,678.52 33.72% 0 37 \$5,850,199.40 100% 0 AND 360 \$49,697,548.96 72.62% 0	8ANK, FSB 12 \$1,972,678.52 33.72% 0 \$0.00 37 \$5,850,199.40 100% 0 \$0.00 AND BANK, FSB 360 \$49,697,548.96 72.62% 0 \$0.00	BANK, FSB 12 \$1,972,678.52 33.72% 0 \$0.00 NA 0 37 \$5,850,199.40 100% 0 \$0.00 0 \$0.00 AND BANK, FSB 360 \$49,697,548.96 72.62% 0 \$0.00 NA 0

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31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00
Total		361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00
31379PTM4	Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00
31379Q3N8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00
31379Q3P3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00
31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0.00
Total		254	\$17,004,794.56	100%	0	\$0.00		0	\$0.00
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00
Total		478	\$69,300,003.62	100%	т	\$0.00		0	\$0.00
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00
Total		349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00
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31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,940,018.67	100%	0	\$0.00		0	\$0.00
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45% 0	\$0.00	NA 0	\$0.00
Unavailable	154	\$21.220,491.98	72.55% 0	\$0.00	NA 0	\$0.00
O 114 1 11-11-11-1			11			\$0.00
		Ψ=/9= 1/90 12100	100 /0 0	ΨΟ•ΟΟ	Ť	ΨΟ•ΟΟ
PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,083,013.75	48.46% 0	\$0.00	NA 0	\$0.00
	21	1	100% 0	\$0.00	0	\$0.00
		. , - ,		,		
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07% 0	\$0.00	NA 0	\$0.00
Unavailable	35	\$4,754,081.55	91.93% 0	\$0.00	NA 0	\$0.00
	39	\$5,171,437.55	100% 0	\$0.00	0	\$0.00
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63% 0	\$0.00	NA 0	\$0.00
Unavailable	30	\$4,476,488.72	87.37% 0	\$0.00	NA 0	\$0.00
	35	\$5,123,635.76	100% 0	\$0.00	0	\$0.00
STAR BANK NA	62	\$5,510,483.67	61.25% 0	\$0.00	NA 0	\$0.00
Unavailable	35	\$3,485,737.50	38.75% 0	\$0.00	NA 0	\$0.00
	97	\$8,996,221.17	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57% 0	\$0.00	NA 0	\$0.00
Unavailable	29	\$2,584,740.92	86.43% 0	\$0.00	NA 0	\$0.00
	36	\$2,990,585.55	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91% 0	\$0.00	NA 0	\$0.00
Unavailable	60	\$7,370,213.59	81.09% 0	\$0.00	NA 0	\$0.00
	75	\$9,088,974.75	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83% 0	\$0.00	NA 0	\$0.00
Unavailable	59	\$5,153,781.38	85.17% 0	\$0.00	NA 0	\$0.00
	74	\$6,051,006.30	100% 0	\$0.00	0	\$0.00
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	RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PHINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable	RESIDENTIAL MORTGAGE INC.	RESIDENTIAL MORTGAGE INC. Unavailable 154 \$21,220,491.98 217 \$29,249,541.55 PRINCIPAL RESIDENTIAL 10 \$1,151,744.69 MORTGAGE INC. Unavailable 11 \$1,083,013.75 21 \$2,234,758.44 PRINCIPAL RESIDENTIAL 4 \$417,356.00 MORTGAGE INC. Unavailable 35 \$4,754,081.55 PRINCIPAL RESIDENTIAL 5 \$647,147.04 MORTGAGE INC. Unavailable 30 \$4,476,488.72 Unavailable 30 \$4,476,488.72 STAR BANK NA 62 \$5,510,483.67 Unavailable 35 \$3,485,737.50 PHH MORTGAGE SERVICES 7 \$405,844.63 CORPORATION Unavailable 29 \$2,584,740.92 PHH MORTGAGE SERVICES 15 \$1,718,761.16 CORPORATION Unavailable 60 \$7,370,213.59 PHH MORTGAGE SERVICES 15 \$1,718,761.16 CORPORATION Unavailable 60 \$7,370,213.59 PHH MORTGAGE SERVICES 15 \$1,718,761.16 CORPORATION Unavailable 60 \$7,370,213.59 PHH MORTGAGE SERVICES 15 \$1,718,761.16 CORPORATION Unavailable 59 \$5,153,781.38	RESIDENTIAL MORTGAGE INC. Unavailable 154 \$21,220,491.98 72.55% 0 217 \$29,249,541.55 100% 0 PRINCIPAL RESIDENTIAL 10 \$1,151,744.69 51.54% 0 MORTGAGE INC. Unavailable 11 \$1,083,013.75 48.46% 0 21 \$2,234,758.44 100% 0 PRINCIPAL RESIDENTIAL 4 \$417,356.00 8.07% 0 MORTGAGE INC. Unavailable 35 \$4,754,081.55 91.93% 0 PRINCIPAL RESIDENTIAL 5 \$647,147.04 12.63% 0 MORTGAGE INC. Unavailable 30 \$4,476,488.72 87.37% 0 BTAR BANK NA 62 \$5,510,483.67 61.25% 0 Unavailable 35 \$3,485,737.50 38.75% 0 PHH MORTGAGE SERVICES 7 \$405,844.63 13.57% 0 PHH MORTGAGE SERVICES 15 \$1,718,761.16 18.91% 0 PHH MORTGAGE SERVICES 15 \$1,7370,213.59 81.09% 0 PHH MORTGAGE SERVICES 15 \$897,224.92 14.83% 0	RESIDENTIAL MORTGAGE INC. Unavailable 154 \$21,220,491.98 72.55% 0 \$0.00 217 \$29,249,541.55 100% 0 \$0.00 PRINCIPAL RESIDENTIAL 10 \$1,151,744.69 51.54% 0 \$0.00 MORTGAGE INC. Unavailable 11 \$1,083,013.75 48.46% 0 \$0.00 PRINCIPAL RESIDENTIAL 4 \$417,356.00 8.07% 0 \$0.00 PRINCIPAL RESIDENTIAL 5 \$4,754,081.55 91.93% 0 \$0.00 PRINCIPAL RESIDENTIAL 5 \$647,147.04 12.63% 0 \$0.00 PRINCIPAL 7 \$647,147.04 12.63% 0 \$0.00 PRINCIPAL 8 \$647,147.04 12.63% 0 \$0.00 PRINCIPAL 9 \$1,247,448.75 100% 0 \$0.00 PRINCIPAL 10,000 10,000 10,000 10,000 0,000 PRINCIPAL 10,000 1	RESIDENTIAL MORTGAGE INC. Unavailable 154 \$21,220,491,98 72.55% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL 10 \$1,151,744.69 51.54% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL 11 \$1,083,013.75 48.46% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL 4 \$417,356.00 8.07% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL 5 \$417,356.00 8.07% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL 4 \$417,356.00 8.07% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL 5 \$5,171,437.55 100% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL 5 \$647,147.04 12.63% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL 5 \$6

[]	PHH MORTGAGE							
	SERVICES CORPORATION							
	Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,013,734.52	100%		\$0.00	0	
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31379QSW1	PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA 0	\$0.00
Total		44	\$5,013,835.12	100%	0	\$0.00	0	\$0.00
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31379QVD9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%		\$0.00	NA 0	\$0.00
	Unavailable	116	\$14,893,994.78			\$0.00	NA 0	\$0.00
Total		137	\$17,164,059.19			\$0.00	0	\$0.00
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31379QW97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,724,202.22	54.52%		\$0.00	NA 0	\$0.00
Total		66	\$6,831,302.57	100%	0	\$0.00	0	\$0.00
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31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66		Ш	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,272,289.60			\$0.00	NA 0	
Total		31	\$2,955,469.26	100%	0	\$0.00	0	\$0.00
31379T5J9	Unavailable	854	\$121,568,105.04	100%	H	\$0.00	NA 0	\$0.00
Total	Ullavanaulc	854	\$121,568,105.04 \$121,568,105.04			\$0.00 \$0.00	0	
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31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA 0	\$0.00
Total		251	\$35,512,812.73		_	\$0.00	0	
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31379TJW5	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49			\$0.00	NA 0	\$0.00
Total		18	\$2,019,281.49	100%	0	\$0.00	0	\$0.00
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31379UBL4	LOCAL FEDERAL BANK FSB	22	\$1,701,573.19		Ш	\$0.00	NA 0	
Total		22	\$1,701,573.19	100%	0	\$0.00	0	\$0.00
31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA 0	\$0.00

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	Unavailable	7	\$854,100.97	42.3%		i i	\$0.00
Total		19	\$2,018,979.63	100%	\$0.00	0	\$0.00
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,422,249.15	14.11%	\$0.00	NA 0	\$0.00
Total		141	\$17,161,838.34	100%			
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31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$384,450.00	2.24%	\$0.00	NA 0	\$0.00
Total		128	\$17,167,424.56	100%	\$0.00	0	\$0.00
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	·	NA 0	\$0.00
	Unavailable	12	\$1,526,181.88	15.11%	\$0.00	NA 0	\$0.00
Total		82	\$10,099,630.11	100%	\$0.00	0	\$0.00
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	·		
	Unavailable	36	\$4,680,681.03	30.91%		NA 0	\$0.00
Total		114	\$15,142,330.65	100%	\$0.00	0	\$0.00
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100% (\$0.00	NA 0	\$0.00
Total		87	\$12,171,139.24	100%	\$0.00	0	\$0.00
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100% (\$0.00	NA 0	\$0.00
Total		25	\$2,826,863.54	100%	\$0.00	0	\$0.00
31379W2F3	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100% (NA 0	\$0.00
Total		8	\$1,143,850.00	100%	\$0.00	0	\$0.00
31379W2G1	UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100% (\$0.00	NA 0	\$0.00
Total		22	\$2,738,500.00	100%	\$0.00	0	\$0.00
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31379WLR6	CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0 \$0.0	0 NA 0	\$0.00
	Unavailable	13	\$1,910,001.15	42.05%	\$0.00	0 NA 0	\$0.00
Total		33	\$4,541,947.88	100%	0 \$0.0	0	\$0.00
31379WLS4	CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	\$0.00	0 NA 0	\$0.00
Total		170	\$26,758,211.87	100%	\$0.0	0	\$0.00
31379WLT2	CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0 \$0.0	0 NA 0	\$0.00
Total		624	\$89,468,013.87	100%	\$0.0	0	\$0.00
31379WLV7	CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	\$0.00	0 NA 0	\$0.00
	Unavailable	4	\$475,767.24	28.64%	\$0.00	0 NA 0	\$0.00
Total		12	\$1,661,075.63	100%	\$0.00	0	\$0.00
31379WQV2	MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	\$0.00	0 NA 0	\$0.00
Total		43	\$6,840,250.00	100%	\$0.0	0	\$0.00
31379XD51	CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	\$0.00	0 NA 0	\$0.00
	Unavailable	7	\$761,911.93	25.19%	\$0.00	0 NA 0	\$0.00
Total		27	\$3,025,109.59	100%	\$0.00	0	\$0.00
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	\$0.00	0 NA 0	\$0.00
	Unavailable	1	\$149,001.29	9.95%	\$0.00	0 NA 0	\$0.00
Total		14	\$1,497,680.51	100%	\$0.00	0	\$0.00
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	\$0.00	0 NA 0	\$0.00
	Unavailable	169	\$26,073,456.37	87.69%	0.00	0 NA 0	\$0.00
Total		194	\$29,732,358.58	100%	0 \$0.0	0	\$0.00
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	\$0.00	0 NA 0	\$0.00
	Unavailable	146	\$18,108,881.77	91.4%	_		1
Total		158	\$19,811,812.73	100%	0 \$0.0	0	\$0.00
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%			
	Unavailable	123	\$17,736,560.50	89.52%	\$0.00	0 NA 0	\$0.00

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Total		137	\$19,812,792.44	100%	0	\$0.00		\$0.00
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31379YV34	FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$24,095,993.26	93.57%	-	\$0.00	NA (1 1
Total		199	\$25,752,561.71	100%	0	\$0.00	0	\$0.00
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31379YV59	FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	Ш	\$0.00	NA	
	Unavailable	186	\$19,861,615.17	93.27%		\$0.00	NA (1 1
Total		197	\$21,295,563.53	100%	0	\$0.00	0	\$0.00
31379YV67	FLEET MORTGAGE CORPORATION	5	\$845,433.18	3.88%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$20,936,102.84	96.12%	0	\$0.00	NA	\$0.00
Total		147	\$21,781,536.02	100%		\$0.00	0	
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31379YV75	FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	Ш	\$0.00	NA	
	Unavailable	64	\$9,279,448.91	93.72%	-	\$0.00	NA	†
Total		69	\$9,901,307.82	100%	0	\$0.00	0	\$0.00
31379YV83	FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	\$0.00
Total		178	\$22,791,156.21	100%	-	\$0.00	0	
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31379YV91	FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$20,081,678.80	81.06%	_	\$0.00	NA (
Total		213	\$24,773,618.62	100%	0	\$0.00	0	\$0.00
31379YVA8	FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA (\$0.00
Total		184	\$23,777,912.58	100%	0	\$0.00		\$0.00
31379YVB6	FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA (\$0.00
Total		170	\$24,754,521.88	100%	0	\$0.00		\$0.00
31379YVC4	FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	\$0.00
Total		154	\$19,802,796.78		-	\$0.00	0	1

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31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83		Ш		NA	Ш	\$0.00
	Unavailable	174	\$22,924,241.95	96.47%	-		NA	-	\$0.00
Total		180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	144	\$20,855,156.28	87.75%	0		NA	-	\$0.00
Total		164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00
Total		237	\$29,714,406.67	100%	-	\$0.00	-	0	\$0.00
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	93	\$13,516,929.49	52.51%	-		NA	0	\$0.00
Total		171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	Ш	·	NA	Ш	\$0.00
	Unavailable	78	\$11,385,988.18	88.41%	-		NA	tt	\$0.00
Total		91	\$12,878,615.57	100%	10	\$0.00		0	\$0.00
31379YVN0	FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	Ш	·	NA	Ш	\$0.00
	Unavailable	33	\$4,438,231.13	89.19%	11		NA		\$0.00
Total		37	\$4,976,405.01	100%	0	\$0.00		0	\$0.00
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60		Ш		NA	Ш	\$0.00
	Unavailable	104	\$13,983,024.45		++		NA	0	\$0.00
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	Ш	·	NA	Ш	\$0.00
	Unavailable	131	\$19,707,293.87	99.21%	-		NA	0	\$0.00
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	Н	·	NA	Ш	\$0.00
	Unavailable	123	\$11,796,099.96		-		NA	0	\$0.00
Total		188	\$20,179,413.80	100%	0	\$0.00]	0	\$0.00
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31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NAC	\$0.00
Total		299	\$40,396,947.38	100%	_	\$0.00	0	1
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31379YW58	FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	
	Unavailable	45	\$4,065,279.68	81.88%	-	\$0.00	NAC	1
Total		52	\$4,965,140.47	100%	0	\$0.00	0	\$0.00
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	\$0.00
Total		208	\$30,268,658.77	100%	0	\$0.00	0	\$0.00
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31379YWA7	FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	Ш	\$0.00	NA	
	Unavailable	172	\$18,149,164.54	70.45%	\vdash	\$0.00	NAC	1
Total		230	\$25,760,485.51	100%	0	\$0.00	0	\$0.00
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31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	Щ	\$0.00	NA	
	Unavailable	79	\$11,192,516.94	86.86%	+	\$0.00	NA C	1 1
Total		91	\$12,884,965.97	100%	0	\$0.00	0	\$0.00
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA C	\$0.00
Total		79	\$9,900,496.44	100%		\$0.00	0	1
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,859,724.83	93.38%	_	\$0.00	NA (\$0.00
Total		17	\$1,991,524.83	100%	0	\$0.00	0	\$0.00
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31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	Щ	\$0.00	NA	
	Unavailable	169	\$22,973,362.46	91.32%	\vdash	\$0.00	NA C	1
Total		189	\$25,156,237.18	100%	0	\$0.00	0	\$0.00
		+			dash		+	
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	Щ	\$0.00	NA	
	Unavailable	17	\$1,829,043.44	91.6%	-	\$0.00	NAC	
Total		18	\$1,996,828.44	100%	0	\$0.00	0	\$0.00
31379YWQ2	FLEET MORTGAGE	7	\$767,856.71	5.17%	0	\$0.00	NA C	\$0.00

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	Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA 0	\$0.00
Total		112	\$14,858,857.67	100%		\$0.00	0	
2125014172	FLEET MORTGAGE	1.5	Ф2 227 122 13	0.000	+	ф0,00	N 1 2	\$0.00
31379YWR0	CORPORATION	16	\$2,337,102.12	9.26%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	162	\$22,904,015.54	90.74%		\$0.00	NA 0	
Total		178	\$25,241,117.66	100%	0	\$0.00	0	\$0.00
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA 0	\$0.00
Total		173	\$24,758,290.65	100%	0	\$0.00	0	\$0.00
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$18,547,032.77	91.82%		\$0.00	NA 0	\$0.00
Total		145	\$20,199,418.75	100%	0	\$0.00	0	\$0.00
31380BDX5	NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$4,292,576.75	100%	0	\$0.00	0	\$0.00
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$4,018,575.40	100%	0	\$0.00	0	\$0.00
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA 0	\$0.00
Total		74	\$7,857,430.59	100%	0	\$0.00	0	\$0.00
31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%		\$0.00	NA 0	
Total		26	\$3,057,933.92	100%	0	\$0.00	0	\$0.00
31380ELX0	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$5,029,816.83	100%	0	\$0.00	0	\$0.00
31380ESE5	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	229	\$32,449,012.12	72.84%		\$0.00	NA 0	
Total		321	\$44,550,491.33	100%	0	\$0.00	0	\$0.00

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31380ESJ4	INLAND MORTGAGE CORPORATION	41	\$5,568,651.99		$\bot \bot$	\$0.00	NA		\$0.00
	Unavailable	150	\$20,690,630.32	78.79%		\$0.00	NA	0	\$0.00
Total		191	\$26,259,282.31	100%	0	\$0.00		0	\$0.00
<u> </u>	TO THE PART AND				+			+	
31380FV65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00
Total	'	30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00
31380FV73	MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00			\$0.00	NA		\$0.00
	Unavailable	16	\$1,842,983.15	1		\$0.00	NA		\$0.00
Total		18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00
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31380FV81	Unavailable	23	\$3,014,979.49	1	+ +	\$0.00	NA		\$0.00
Total		23	\$3,014,979.49	100%	10	\$0.00		0	\$0.00
31380FW64	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92			\$0.00	NA		\$0.00
	Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,004,045.79	100%	0	\$0.00	/	0	\$0.00
	'	4		<u></u> '	4			4	
31380FW80	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00		Ш	\$0.00	NA		\$0.00
	Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA		\$0.00
Total	'	14	\$2,011,291.86	100%	0	\$0.00	/	0	\$0.00
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31380FWY3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,183,642.54	1		\$0.00	NA	0	\$0.00
Total	'	36	\$3,995,625.75	100%	0	\$0.00		0	\$0.00
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31380FWZ0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06			\$0.00	NA		\$0.00
	Unavailable	14	\$2,118,977.39	1	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.00
Total		21	\$2,989,905.45	100%	0	\$0.00		0	\$0.00
31380FY62	ASSURANCE MORTGAGE	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION OF AMERICA								
	Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00
31380FZC8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00
31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00
31380GEE5	Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,041,461.36	100%	_	\$0.00		0	\$0.00
31380GEF2	Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00
Total Total	o and an	28	\$4,015,503.94	100%		\$0.00		0	\$0.00
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31380GEN5 Total	Unavailable	45 45	\$6,520,850.00 \$6,520,850.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31380GK32	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%		\$0.00	NA	0	\$0.00
Total		12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31380GK40	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,145.09	100%	0	\$0.00		0	\$0.00
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,938,570.62	100%	0	\$0.00	(0	\$0.00
31380GQB8	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,167,439.21	100%	\boldsymbol{T}	\$0.00		0	\$0.00
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31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00
Total		236	\$19,908,044.96	100%	0	\$0.00	(0	\$0.00
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31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00
31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00
31380GQP7	FIRST CHICAGO NBD MORTGAGE	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	23	\$2,196,275.49	11.03% 0)	\$0.00	NA 0	\$0.00
Total		213	\$19,909,060.89	100% 0	\$	\$0.00	0	\$0.00
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09% 0) \$	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,561,096.69	12.91% 0) \$	\$0.00	NA 0	\$0.00
Total		194	\$19,842,229.71	100% 0		\$0.00	0	
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42% 0		\$0.00	NA 0	\$0.00
	Unavailable	3	\$357,718.16			\$0.00	NA 0	
Total		91	\$9,987,724.76	100% 0	\$	\$0.00	0	\$0.00
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75% 0) \$	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,643,554.45	8.25% 0		\$0.00	NA 0	
Total		184	\$19,928,792.61	100% 0	\$	\$0.00	0	\$0.00
31380GTT6	CITICORP MORTGAGE INC. Unavailable	46	\$5,343,346.79 \$657,434.04	89.04% 0 10.96% 0		\$0.00 \$0.00	NA 0	
Total		51	\$6,000,780.83	100% 0		\$0.00	0	
31380GTU3	CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96% 0		\$0.00	NA 0	
	Unavailable	15	\$2,322,819.91	10.04% 0		\$0.00	NA 0	
Total		147	\$23,130,375.82	100% 0	***	\$0.00	0	\$0.00
31380GTV1	CITICORP MORTGAGE INC.	49	\$6,727,641.43	100% 0) \$	\$0.00	NA 0	\$0.00
Total		49	\$6,727,641.43	100% 0	\$	\$0.00	0	\$0.00
31380GTW9	CITICORP MORTGAGE INC.	130	\$15,356,762.67	100% 0		\$0.00	NA 0	\$0.00
Total		130	\$15,356,762.67	100% 0	\$	\$0.00	0	\$0.00
31380GV63	CITICORP MORTGAGE INC.	108	\$6,880,570.84			\$0.00	NA 0	
Total	Unavailable	48 156	\$3,147,383.46 \$10,027,954.30	31.39% 0 100% 0		\$0.00 \$0.00	NA 0	
31380GV71	Unavailable	137	\$20,192,281.30			\$0.00	NA 0	
Total	Chavanaore	137	\$20,192,281.30			\$0.00 \$0.00	0	1

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31380GV89	Unavailable	356	\$49,556,020.71	100%	\leftarrow	\$0.00	NA 0	\$0.00
Total		356	\$49,556,020.71	100%	0	\$0.00	0	\$0.00
31380GWB1	Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$4,090,986.75	100%	0	\$0.00	0	\$0.00
31380GZS1	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	Ш	\$0.00	NA 0	\$0.00
Total		33	\$4,495,060.77	100%	0	\$0.00	0	\$0.00
31380GZW2	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,835,494.09	100%	0	\$0.00	0	\$0.00
31380GZX0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,002,150.00	100%	0	\$0.00	0	\$0.00
31380H2B2	Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA 0	\$0.00
Total		79	\$9,900,417.81	100%	0	\$0.00	0	\$0.00
31380HDQ7	CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	Ш	\$0.00	NA 0	\$0.00
Total		21	\$2,986,984.55	100%	0	\$0.00	0	\$0.00
31380НЕН6	CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%		\$0.00	NA 0	\$0.00
Total		20	\$3,007,377.31	100%	0	\$0.00	0	\$0.00
31380НЕМ5	CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	Ш	\$0.00	NA 0	\$0.00
Total		13	\$2,002,150.21	100%	0	\$0.00	0	\$0.00
31380HEN3	CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	Ш	\$0.00	NA 0	\$0.00
Total		37	\$4,988,803.31	100%	0	\$0.00	0	\$0.00
31380HEQ6	CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$3,985,229.95	100%	0	\$0.00	0	\$0.00
31380HLJ4	FIRST UNION MORTGAGE	79	\$11,271,733.41	100%	0	\$0.00	NA 0	\$0.00

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Total		79	\$11,271,733.41	100%	0	\$0.00		0	\$0.00
31380HLK1	FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,131,345.88	100%	0	\$0.00		0	\$0.00
31380HLM7	FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,705,865.62	100%	0	\$0.00		0	\$0.00
31380HLP0	FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,849,942.58	100%	0	\$0.00		0	\$0.00
31380HLQ8	FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,621,436.00	100%	0	\$0.00		0	\$0.00
31380HLT2	FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,117,961.63	100%	0	\$0.00		0	\$0.00
31380HLV7	FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,570,086.89	100%	0	\$0.00		0	\$0.00
31380HLX3	FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$477,688.70	13.18%	-	\$0.00	NA	0	\$0.00
Total		26	\$3,625,532.07	100%	0	\$0.00		0	\$0.00
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31380HMB0	CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	Ш	\$0.00		Ц	\$0.00
Total		12	\$2,009,912.08	100%	0	\$0.00		0	\$0.00
31380HMC8	CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,002,109.35	100%	U	\$0.00		0	\$0.00
31380HME4	CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,561.33	100%	0	\$0.00	(0	\$0.00
31380НМН7	CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,596.38	100%	0	\$0.00	(0	\$0.00
31380НМЈ3	CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,997,600.00	100%	0	\$0.00	(0	\$0.00
31380НР84	NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00			\$0.00
	Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,348,828.17	100%	0	\$0.00	(0	\$0.00
31380НР92	NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,307,820.64	100%	0	\$0.00	(0	\$0.00
31380HQ26	NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,904,147.90	100%	0	\$0.00	(0	\$0.00
31380HQ42	NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00			\$0.00
	Unavailable	168	\$24,113,156.11	11.09%	1		NA	0	\$0.00
Total		1,560	\$217,490,343.14	100%	0	\$0.00	(0	\$0.00
31380HQ59	NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,452,940.66	100%	0	\$0.00	(0	\$0.00
31380HQ83	NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,768.76				NA	0	\$0.00
Total		47	\$6,123,921.89	100%	0	\$0.00		0	\$0.00
31380HQA8	NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	250	\$16,235,052.48	100%	_	\$0.00	1171	n	\$0.00
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31380HQB6	NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,953,391.70	100%	0	\$0.00		0	\$0.00
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31380HQC4	NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0.00
Total		917	\$56,621,053.15	100%	0	\$0.00		0	\$0.00
31380HQD2	NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,268,827.61	100%	0	\$0.00		0	\$0.00
					Ш				
31380HQE0	NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,949,538.96	100%	0	\$0.00		0	\$0.00
					Ш				
31380HQF7	NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00
					Ц				
31380HQG5	NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	Ш	\$0.00	NA		\$0.00
	Unavailable	9	\$1,154,898.89		H	\$0.00	NA	-	\$0.00
Total		100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00
31380HQJ9	NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,554,311.29		_	\$0.00	NA	0	\$0.00
Total		2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00
					Ш				
31380HQK6	NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00
Total		1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31380HQL4	NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00

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Total		248	\$36,245,053.20	100%	0	\$0.00	0	\$0.00
31380HQN0	NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA 0	\$0.00
Total		63	\$9,399,187.50	100%	0	\$0.00	0	\$0.00
					\perp			
31380HQR1	NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%		\$0.00	NA 0	\$0.00
Total		133	\$18,568,341.78	100%	0	\$0.00	0	\$0.00
					\perp			
31380HQT7	NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%		\$0.00	NA 0	\$0.00
	Unavailable	2	\$229,375.98	12.94%		\$0.00	NA 0	\$0.00
Total		25	\$1,772,379.96	100%	0	\$0.00	0	\$0.00
	NORWEST				dash			
31380HQU4	MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA 0	\$0.00
Total		53	\$4,373,772.96	100%		\$0.00	0	\$0.00
31380HV20	Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,147,682.63	100%	0	\$0.00	0	\$0.00
31380HV46	Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$7,736,883.49	100%	0	\$0.00	0	\$0.00
31380HV61	Unavailable	545	\$79,639,194.79	100%	-	\$0.00	NA 0	\$0.00
Total		545	\$79,639,194.79	100%	0	\$0.00	0	\$0.00
31380HVB0	Unavailable	91	\$5,740,756.84	100%	Ω	\$0.00	NA 0	\$0.00
Total	Unavanable	91	\$5,740,756.84 \$5,740,756.84	100%		\$0.00	0	\$0.00 \$0.00
lotai		71	φ5,740,750.04	100 /0	U	φυ.υυ		ψ0.00
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA 0	\$0.00
Total		99	\$6,057,293.82	100%		\$0.00	0	\$0.00
			,					
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$3,233,414.04	100%	0	\$0.00	0	\$0.00
2120017777	**		01.221.122.5	4000		40.00		40.00
31380HVE4	Unavailable	22	\$1,321,492.93	100%	-	\$0.00	NA 0	\$0.00
<u>Total</u>		22	\$1,321,492.93	100%	U	\$0.00	0	\$0.00
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,123,637.62	100%	-	\$0.00	0	\$0.00
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA 0	\$0.00

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Total		242	\$15,098,883.85	100% 0	\$0.00	0	\$0.00
31380HVL8	Unavailable	23	\$2,116,257.84	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,116,257.84	100% 0	\$0.00	0	\$0.00
31380HVM6	Unavailable	150	\$22,509,247.18	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$22,509,247.18	100% 0	\$0.00	0	\$0.00
31380HVN4	Unavailable	611	\$88,885,476.45	100% 0	\$0.00	NA 0	\$0.00
Total		611	\$88,885,476.45	100% 0	\$0.00	0	\$0.00
31380HVP9	Unavailable	300	\$43,265,943.96	100% 0	\$0.00	NA 0	\$0.00
Total		300	\$43,265,943.96	100% 0	\$0.00	0	\$0.00