### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

Name of Issuing Entity	Check if Registered	Name of Originator		4 of 93  Assets by Origina	Assets that Were Subject of Demand				ssets that Wer epurchased or eplaced	
			#	\$	(% of principal balance)	#\$	1	(% of principal balance)	#	(% \$ pr ba
31371HVF2		ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	. 0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	. 0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	. 0	\$0.00
		BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	. 0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	. 0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$292,850.01	0.63%	0	\$0.00	NA	.0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	.0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00
			5	\$504,265.45	1.09%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GUARANTY BANK SSB	17	\$2,559,910.46	5.51% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79% 0	\$0.00	NA 0	\$0.00
KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93% 0	\$0.00	NA 0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$470,700.00	1.01% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35% 0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,898,331.96	4.09% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	6	\$720,676.83	1.55% 0	\$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$96,174.16	0.21% 0	\$0.00	NA 0	\$0.00

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	TCF MORTGAGE CORPORATION						
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$11,490,809.03	24.73% 0	\$0.00	NA 0	\$0.00
Total		339	\$46,446,949.23	100% 0	\$0.00	0	\$0.00
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	6	\$776,350.97	0.24% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04		\$0.00	NA 0	\$0.00
	BANK OF HAWAII	92	\$13,933,245.84	4.35% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	26	\$2,996,322.49	0.93% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD	19	\$2,679,686.34	0.84% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77% 0	\$0.00	NA 0	\$0.00

COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$874,288.41	0.27% 0	\$0.00	NA 0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	6	\$786,488.01	0.25% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29% 0	\$0.00	NA 0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$636,966.67	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	111	\$15,225,170.34	4.75% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	1	\$138,700.00	0.04% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE	2	\$270,900.00	0.08% 0	\$0.00	NA 0	\$0.00
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CORPORATION						
INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	\$0.00	NA 0	\$0.00
JEFFERSON BANK	12	\$1,500,095.75	0.47% (	0 \$0.00	) NA 0	\$0.00
JEFFERSON MORTGAGE, INC	19		0.78%			
KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0 \$0.00	) NA 0	\$0.00
M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12% (	\$0.00	) NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$959,655.00	0.3%	\$0.00	) NA 0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	\$0.00	) NA 0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$815,650.00	0.25%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP	7	\$904,816.42	0.28%	0 \$0.00	) NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07% (	0 \$0.00	) NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76% (	\$0.00	) NA 0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$94,126.52	0.03%	0 \$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	\$0.00	) NA 0	\$0.00
REGIONS MORTGAGE, INC	68	\$7,853,195.02	2.45%	\$0.00	) NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33% (	\$0.00	) NA 0	\$0.00

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	STRATFORD MORTGAGE	1	\$139,888.04	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATION	, ,	Ψ,	0.01		Ψ		$ \check{\ } $	Ψ • • • •
	SUNSHINE				寸			П	
	MORTGAGE	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	\$0.00
	CORPORATION	, !	Ψ-,,-			7 -			7
	SYNOVUS				T			П	
	MORTGAGE	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	\$0.00
	CORPORATION	10-	Ψ13,077,000	1.55 ,		Ψ			ΨΟ
	TAYLOR, BEAN AND	,			$\top$			H	
	WHITAKER	ا ا	1						
	MORTGAGE	3	\$319,712.24	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATION	, !	ĺ	Ī					
	TEMPLE-INLAND		1	1	$\top$			H	
	MORTGAGE	3	\$417,557.52	0.13%	Λ	\$0.00	NA	Λ	\$0.00
	CORPORATION	٦	Φ <sup>+</sup> 11,331.32	0.15 /0		φυ.υυ	1773	U	φυ.υυ
<del>                                     </del>	THE BRANCH		<del>                                     </del>	<del></del>	+	<del></del>		H	<del></del>
		23	\$3,861,146.74	1 20%	^	¢0.00	NΙΛ	۸	\$0.00
	BANKING AND TRUST COMPANY	23	\$5,801,140.74	1.2%	U	\$0.00	NA	U	\$0.00
	THE HUNTINGTON							$\lceil \rceil$	
	MORTGAGE	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0.00
	COMPANY	!			L			[	· <u>_</u>
	TOWNE MORTGAGE		± 102 201 41	2 1507		20.00	STA		<b>*</b> 0.00
	COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	O	\$0.00
	TRUSTCORP				7			П	
	MORTGAGE	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPANY	, !	Ψ=ν=,			****		Ĭ	₩~
	TRUSTMARK			- **	7			П	
	NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY	, <del>   </del>			$\top$			H	
	BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL		1	+	$\dagger$			H	
	AMERICAN	, ,	ĺ	Ī					
	AMERICAN MORTGAGE	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMPANY	, ,	ĺ						
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	WACHOVIA MORTGAGE	62	\$8,051,564.61	2.51%	$\sim$	\$0.00	NA	^	\$0.00
	MORTGAGE COMPANY	U∠	\$8,031,304.01	2.3170	U	Φυ.υυ	11/7	U	\$0.00
			1	<del></del>	+	+		H	<del></del>
	WASHINGTON MUTUAL FEDERAL	_	Φ520 712 71	0.16%	2	ΦΩ ΩΩ	NT A	إرا	ቀለ ለሰ
	MUTUAL FEDERAL	5	\$520,712.71	0.16%	U	\$0.00	NA	U	\$0.00
<del>                                     </del>	SAVINGS BANK		-		+	+		H	<del></del>
	WASHTENAW	, ,	\$1.64.511.01	2.050/	_	<b>\$0.00</b>	NT A		<b>\$0.00</b>
	MORTGAGE	1	\$164,511.81	0.05%	U	\$0.00	NA	U	\$0.00
<u> </u>	COMPANY	- 1.6		100	+	20.00	27.4	H	±0.00
	Unavailable	646		27.18%	_	\$0.00	NA	Ħ	\$0.00
Total		2,367	\$320,626,050.51	100%	0	\$0.00		0	\$0.00
31371HVH8	ACCUBANC	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION						
AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	37	\$4,854,477.42	0.56% 0	\$0.00	NA 0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02% 0	\$0.00	NA 0	\$0.00
BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67% 0	\$0.00	NA 0	\$0.00
BRENTON MORTGAGES, INC	90	\$9,001,625.81	1.04% 0	\$0.00	NA 0	\$0.00
BSB BANK & TRUST CO	4	\$277,712.85	0.03% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73% 0	\$0.00	NA 0	\$0.00
CH MORTGAGE COMPANY, LTD	16	\$2,128,139.10	0.25% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79% 0	\$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$1,593,156.00	0.18% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL	11	\$1,111,800.00	0.13% 0	\$0.00	NA 0	\$0.00

SERVICES INC				Ш				
EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	O	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	O	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	137	\$15,428,991.69	1.78%		\$0.00	NA	0	\$0.00

COMPANY						
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0 \$0.0	0 NA	\$0.00
JEFFERSON MORTGAGE, INC	16	\$1,500,262.12	0.17%	0 \$0.0	0 NA	\$0.00
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0 \$0.0	0 NA	\$0.00
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0 \$0.0	0 NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0 \$0.0	0 NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$852,450.00	0.1%	0 \$0.0	0 NA	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0 \$0.0	0 NA	\$0.00
MID AMERICA MORTGAGE, INC	31	\$3,515,161.67	0.41%	0 \$0.0	0 NA	\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0 \$0.0	0 NA	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0 \$0.0	0 NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0 \$0.0	0 NA	\$0.0
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0 \$0.0	0 NA	\$0.0
NVR MORTGAGE FINANCE INC	1	\$165,000.00	0.02%	0 \$0.0	0 NA	\$0.0
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0 \$0.0	0 NA	\$0.0
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0 \$0.0	0 NA	\$0.0
PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0 \$0.0	0 NA	\$0.0
REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0 \$0.0	0 NA	\$0.0
REGIONS	178	\$18,745,802.38	2.16%	0 \$0.0	0 NA	\$0.0

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MORTGAGE, INC						
SALLIE MAE HOME LOANS, INC	8	\$1,132,300.00	0.13%	\$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	\$0.00	NAO	\$0.00
SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	\$0.00	NA 0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	\$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	\$0.00	NA 0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	14	\$1,254,632.35	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,427	\$304,434,769.86	35.09% 0	\$0.00	NA 0	\$0.00
Total		6,947	\$867,436,531.48	100% 0	\$0.00	0	\$0.00
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18% 0	\$0.00	NA 0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	23	\$1,999,284.35	0.29% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86% 0	\$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$365,747.27	0.05% 0	\$0.00	NA 0	\$0.00
		38	\$4,249,278.87	0.61% 0	\$0.00	NA 0	\$0.00

CROSSLAND MORTGAGE CORPORATION						
CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	\$0.00	NA 0	\$0.00
DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	\$0.00	NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	\$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	4	\$337,000.00	0.05%	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	\$0.00	NA 0	\$0.00
KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68% (	\$0.00	NA 0	\$0.00
MEMBERS	6	\$747,200.00	0.11%	\$0.00	NA 0	\$0.00

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MORTGAGE COMPANY INC						
MID AMERICA MORTGAGE, INC	6	\$523,938.08	0.08% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	11	\$695,641.90	0.1% 0	\$0.00	NA 0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$778,152.00	0.11% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	73	\$6,986,578.05	1% 0	\$0.00	NA 0	\$0.00
SALLIE MAE HOME LOANS, INC	13	\$1,358,250.00	0.19% 0	\$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05% 0	\$0.00	NA 0	\$0.00
STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69% 0	\$0.00	NA 0	\$0.00

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TAME OF BEAM AND						
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	\$0.00	NA	\$0.00
THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	\$0.00	NA	\$0.00
WEBSTER BANK	5	\$524,700.00	0.08%	\$0.00	NAC	\$0.00
Unavailable	2,549	\$309,814,519.44	44.37%	\$0.00	NAC	\$0.00
	5,994	\$698,161,053.66	100%	\$0.00	0	\$0.00
						<u> </u>
ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	\$0.00	NA 0	\$0.00
AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable  ACCUBANC MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE	MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  THE LEADER MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY  WACHOVIA MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  WEBSTER BANK  Junavailable  2,549  ACCUBANC MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  7	MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WEBSTER BANK S \$524,700.00 Unavailable 2,549 \$309,814,519.44  5,994 \$698,161,053.66  ACCUBANC MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE 7 \$416,500.00	MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  THE LEADER MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY  WACHOVIA MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  WEBSTER BANK S,5994 \$698,161,053.66  1.18%  0.11% 0.94%	MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  THE LEADER MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK NATIONAL BANK NATIONAL BANK  WACHOVIA MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  WEBSTER BANK SS24,700.00  MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE TS416,500.00  MORTGAGE TS416  MORTGAGE TS416  MORTGAGE TS416  MORTGAGE TS416  MORTGAGE TS416  MORTGA	MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  THE LEADER MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK NATIONAL BANK MORTGAGE COMPANY  WACHOVIA MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  WEBSTER BANK S \$24,700.00 0.08% 0 \$0.00 NAC COMPANY  WEBSTER BANK S \$524,700.00 0.08% 0 \$0.00 NAC COMPANY  WEBSTER BANK S \$524,700.00 0.08% 0 \$0.00 NAC CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$416,500.00 0.31% 0 \$0.00 NAC CORPORATION AMERICAN HOME MORTGAGE TO \$50.00 TO \$50.00 T

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COUNTRYWIDE HOME LOANS, INC	2	\$141,621.00	0.1%	0 \$0.00	) NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0 \$0.00	) NA(	\$0.00
DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0 \$0.00	) NA	\$0.00
DMR FINANCIAL SERVICES INC	13	\$1,093,916.58	0.81%	0 \$0.00	) NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0 \$0.00	) NA(	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0 \$0.00	) NA(	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0 \$0.00	) NA(	\$0.00
HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0 \$0.00	) NA	\$0.00
INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0 \$0.00	) NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0 \$0.00	) NA(	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0 \$0.00	) NA(	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0 \$0.00	) NA(	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0 \$0.00	) NA(	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0 \$0.00	) NA(	\$0.00
NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0 \$0.00	) NA	\$0.00
NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0 \$0.00	) NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$336,113.00	0.25%	0 \$0.00	) NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0 \$0.00	) NA(	\$0.00

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	PLYMOUTH SAVINGS		7.00001/11/01				
	BANK	4	\$393,352.33	0.29%	0 \$0.00	) NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$427,550.00	0.32%	0 \$0.00	) NA(	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0 \$0.00	) NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0 \$0.00	) NA(	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0 \$0.00	) NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0 \$0.00	) NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0 \$0.00	) NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0 \$0.00	) NA(	\$0.00
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0 \$0.00	) NA	\$0.00
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0 \$0.00	) NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0 \$0.00	) NA(	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0 \$0.00	) NA(	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0 \$0.00	) NA(	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0 \$0.00	) NA(	\$0.00
	Unavailable	778	. , ,	61.88%	0 \$0.00	) NA	\$0.00
Total		1,297	\$134,877,344.11	100%	90.00	0 0	\$0.00
31371HXR4	COUNTRYWIDE HOME LOANS, INC	8	\$893,553.00	9.2%	0 \$0.00	) NA	\$0.00
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0 \$0.00	) NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0 \$0.00	) NA	\$0.00

	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33% 0	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89% 0	\$0.00	NA	\$0.00	
	Unavailable	29	\$3,098,757.53	31.92% 0	\$0.00	NA (	\$0.00	
Total		97	\$9,710,147.92	100% 0	\$0.00	(	\$0.00	
	CENTRAL CAROLINA							
31371HXS2	BANK AND TRUST COMPANY	5	\$502,035.77	0.42% 0	\$0.00	NA	\$0.00	
	COLUMBIA NATIONAL INC	10	\$1,873,573.28	1.57% 0	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	202	\$23,161,427.73	19.39% 0	\$0.00	NA	\$0.00	
	FT MORTGAGE COMPANIES INLAND MORTGAGE	98	\$11,117,849.12	9.31% 0	\$0.00	NA	\$0.00	
	CORPORATION  NATIONAL CITY	8	\$1,024,974.97	0.86% 0	\$0.00	NA	\$0.00	
	MORTGAGE COMPANY	193	\$19,252,417.59	16.12% 0	\$0.00	NA	\$0.00	
	PNC MORTGAGE CORP. OF AMERICA	118	. , ,	10.04% 0	\$0.00	NA		
	Unavailable	459	. , ,	42.29% 0	\$0.00	NA (	1 1	
Total		1,093	\$119,445,771.28	100% 0	\$0.00	(	\$0.00	
	CENTRAL CAROLINA							
31371HXT0	BANK AND TRUST COMPANY	3	\$251,857.00	0.09% 0	\$0.00	NA	\$0.00	
	COLUMBIA NATIONAL INC	37	\$4,051,233.10	1.43% 0	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	848	\$86,717,987.76	30.54% 0	\$0.00	NA	\$0.00	
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42% 0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53% 0	\$0.00	NA	\$0.00	
	PNC MORTGAGE CORP. OF AMERICA	215	. , ,		·	NA		
	Unavailable		\$125,633,813.13	44.24% 0	\$0.00	NA (	1 1	
Total		2,763	\$283,974,663.79	100% 0	\$0.00		\$0.00	
	A CCLID A N.C.					+		
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12% 0	\$0.00	NA	\$0.00	
		22	\$2,370,387.99	6.1% 0	\$0.00	NA (	\$0.00	

COUNTRYWIDE HOME LOANS, INC								
CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	О	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	12	\$690,836.73	1.78%		\$0.00			
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	\$0.00
THE BRANCH	1	\$109,813.24	0.28%	0	\$0.00	NA	0	\$0.00

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	BANKING AND TRUST COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82% (	0 \$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0 \$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15% (	0 \$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0 \$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	Unavailable	247		54.78% (			0	
Total		432	\$38,875,977.35	100%	0 \$0.00		0	\$0.00
31371HY93	COLUMBIA NATIONAL INC	40	\$4,157,513.11	11.9% (	0 \$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	·	NA	0	\$0.00
	Unavailable	247		66.44% (			0	
Total		369	\$34,949,540.35	100%	0 \$0.00		0	\$0.00
31371HYD4	CITICORP	3	\$342,739.97	1.13% (	0 \$0.00	NA	0	\$0.00
	MORTGAGE INC CTX MORTGAGE COMPANY	2	,		·		H	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$3,773,466.91	12.43% (	0 \$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0 \$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$79,169.71	0.26%	0 \$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47% (	0 \$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$275,354.08	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%		\$0.00			\$0.00
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,368,848.27	100%	0	\$0.00		0	\$0.00
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$795,678.54	100%	0	\$0.00		0	\$0.00
31371HYL6	CITICORP MORTGAGE INC	4	\$258,666.83	4.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$209,450.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,465,772.05	77.3%		\$0.00	NA	0	\$0.00
Total		76	\$5,776,513.05	100%	0	\$0.00		0	\$0.00
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA		\$0.00
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0.00

	COUNTRYWIDE						
31371HYN2	HOME LOANS, INC	10	\$1,354,700.62	33.31% 0	\$0.00	NA 0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,344,222.52	33.05% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,066,666.26	100% 0	\$0.00	0	\$0.00
31371HYQ5	CITICORP MORTGAGE INC	6	\$862,112.79	6.84% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$663,870.17	5.27% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$73,415.00	0.58% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$55,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$66,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	RBMG INC	2	\$160,673.64	1.27% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76		\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37% 0	\$0.00	NA 0	\$0.00
		5	\$602,166.71	4.78% 0	\$0.00	NA 0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY						
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$7,290,781.63	57.84% 0	\$0.00	NA 0	\$0.00
Total		111	\$12,604,486.24	100% 0	\$0.00	0	\$0.00
31371HYS1	COUNTRYWIDE HOME LOANS, INC	57	\$5,647,340.55	95.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$282,949.31	4.77% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,930,289.86	100% 0	\$0.00	0	\$0.00
31371HYU6	COUNTRYWIDE HOME LOANS, INC	69	\$6,280,484.21	67.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,056,629.36	32.74% 0	\$0.00	NA 0	\$0.00
Total		111	\$9,337,113.57	100% 0	\$0.00	0	\$0.00
31371HYV4	COUNTRYWIDE HOME LOANS, INC	33	\$2,199,060.36	55.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	. / /	44.57% 0	\$0.00	NA 0	\$0.00
Total		73	\$3,966,931.14	100% 0	\$0.00	0	\$0.00
31371HYW2	COUNTRYWIDE HOME LOANS, INC	9	\$655,875.19	45.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	, ,		\$0.00	NA 0	\$0.00
Total		21	\$1,440,811.77	100% 0	\$0.00	0	\$0.00
31371HZB7	COUNTRYWIDE HOME LOANS, INC	125	\$17,375,895.62	93.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,130,446.92	6.11% 0	\$0.00	NA 0	\$0.00
Total		136	\$18,506,342.54	100% 0	\$0.00	0	\$0.00
31371HZC5	COUNTRYWIDE HOME LOANS, INC	353	\$44,297,422.10	81.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$9,907,439.86	18.28% 0	\$0.00	NA 0	\$0.00
Total		440	\$54,204,861.96	100% 0	\$0.00	0	\$0.00
31371HZD3	COUNTRYWIDE HOME LOANS, INC	311	\$34,551,150.78	67.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	165	·	32.92% 0	\$0.00	NA 0	\$0.00
Total		476	\$51,505,569.02	100% 0	\$0.00	0	\$0.00
31371HZL5		2	\$392,878.69	18.86% 0	\$0.00	NA 0	\$0.00

	CITICORP MORTGAGE INC						
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,315,953.21	63.15% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,083,580.76	100% 0	\$0.00	0	\$0.00
31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	1	\$41,600.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$851,980.36	66.4% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,283,172.34	100% 0	\$0.00	0	\$0.00
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$216,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK SSB	20	\$1,944,032.31	2.59% 0	\$0.00	NA 0	\$0.00
	ARK MORTGAGE, INC	1	\$92,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC	35	\$2,814,845.00	3.75% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE	1	\$113,900.00	0.15% 0	\$0.00	NA 0	\$0.00

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CORP						
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,850.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF LENAWEE	7	\$589,325.00	0.78% 0	\$0.00	NA 0	\$0.00
BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$50,350.00	0.07% 0	\$0.00	NA 0	\$0.00
BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08% 0	\$0.00	NA 0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61% 0	\$0.00	NA 0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15% 0	\$0.00	NA 0	\$0.00
BRUCETON BANK	1	\$54,463.43	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13% 0	\$0.00	NA 0	\$0.00
CAMBRIDGEPORT BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C	2	\$277,565.00	0.37% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$136,000.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	2	\$123,600.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF	3	\$150,608.75	0.2% 0	\$0.00	NA 0	\$0.00

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STORM LAKE						
CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34% 0	\$0.00	NA 0	\$0.00
CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18% 0	\$0.00	NA 0	\$0.00
CITYWIDE BANK	2	\$269,520.00	0.36% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1% 0	\$0.00	NA 0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19% 0	\$0.00	NA 0	\$0.00
CLEARPOINTE CAPITAL, INC	3	\$470,400.00	0.63% 0	\$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41% 0	\$0.00	NA 0	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2% 0	\$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	1	\$84,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE, INC	1	\$65,526.58	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	7	\$496,600.00	0.66% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$125,400.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$379,275.00	0.51% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,900.00	0.14% 0	\$0.00	NA 0	\$0.00
CURTIS MORTGAGE COMPANY INC	1	\$118,275.00	0.16% 0	\$0.00	NA 0	\$0.00

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\$0.00	0	NA	\$0.00	0.1% 0	\$78,000.00	1	DENALI STATE BANK
\$0.00	0	NA	\$0.00	0.61% 0	\$458,312.18	4	DOVENMUEHLE FUNDING, INC
\$0.00	0	NA	\$0.00	0.27% 0	\$199,300.00	2	DRAPER AND KRAMER MORTGAGE CORP
\$0.00	0	NA	\$0.00	0.13% 0	\$96,400.00	1	EQUALITY MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	0.41% 0	\$308,000.00	4	EXTRACO MORTGAGE
\$0.00	0	NA	\$0.00	0.61% 0	\$454,444.63	5	F&M BANK - NORTHEAST
\$0.00	0	NA	\$0.00	0.24% 0	\$177,000.00	2	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA
\$0.00	0	NA	\$0.00	0.12% 0	\$86,850.00	1	FARMERS AND MERCHANTS TRUST COMPANY
\$0.00	0	NA	\$0.00	0.07% 0	\$52,000.00	1	FINANCIAL FEDERAL TRUST AND SAVINGS BANK
\$0.00	0	NA	\$0.00	0.85% 0	\$640,900.00	8	FIRST CITIZENS BANK NA
\$0.00	0	NA	\$0.00	0.23% 0	\$173,750.00	1	FIRST EASTERN MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	0.18% 0	\$131,750.00	2	FIRST FEDERAL LINCOLN BANK
\$0.00	0	NA	\$0.00	0.18% 0	\$132,300.00	2	FIRST FLAG BANK
\$0.00	0	NA	\$0.00	0.15% 0	\$114,983.65	2	FIRST INTERSTATE BANK OF WYOMING
\$0.00	0	NA	\$0.00	1% 0	\$754,005.00	6	FIRST MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	0.2% 0	\$148,520.00	2	FIRST NATIONAL BANK
\$0.00	0	NA	\$0.00	0.32% 0	\$240,000.00	1	FIRST NATIONAL BANK IN CANNON FALLS
\$0.00	0	NA	\$0.00	0.23% 0	\$175,550.00	2	FIRST NATIONAL BANK IN MANITOWOC
\$0.00	0	NA	\$0.00	0.17% 0	\$131,000.00	2	FIRST NATIONAL BANK OF AUDRAIN COUNTY
\$0.00	0	NA	\$0.00	0.09% 0	\$65,000.00	1	FIRST NATIONAL BANK OF BAR
	0 0 0 0 0	NA ( NA ( NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (    NA (       NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.18% 0 0.15% 0 1% 0 0.2% 0 0.32% 0 0.23% 0	\$132,300.00 \$114,983.65 \$754,005.00 \$148,520.00 \$240,000.00 \$175,550.00	2 2 6 2 1	FIRST FLAG BANK FIRST INTERSTATE BANK OF WYOMING FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL

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HARBOR						
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3% 0	\$0.00	NA(	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7% 0	\$0.00	NA	\$0.00
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13% 0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$105,000.00	0.14% 0	\$0.00	NA (	\$0.00
FULTON BANK	3	\$255,200.00	0.34% 0	\$0.00	NA (	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33% 0	\$0.00	NA	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22% 0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19% 0	\$0.00	NA	\$0.00
GRANITE BANK	5	\$596,971.98	0.79% 0	\$0.00	NA (	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43% 0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$222,300.00	0.3% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8% 0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$342,200.00	0.46% 0	\$0.00	NA (	\$0.00
HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23% 0	\$0.00	NA	\$0.00

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HUM	BOLDT BANK	3	\$409,883.00	0.55% 0	\$0.00	NA 0	\$0.00
ILLIN	II BANK	2	\$155,425.00	0.21% 0	\$0.00	NA 0	\$0.00
	PENDENT BANK PORATION	8	\$785,239.90	1.05% 0	\$0.00	NA 0	\$0.00
	RSTATE NGS & LOAN	1	\$62,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MOR'	A BANKERS FGAGE PORATION	1	\$85,441.13	0.11% 0	\$0.00	NA 0	\$0.00
1	STATE BANK	1	\$48,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IRWII AND	N UNION BANK TRUST PANY	4	\$538,150.00	0.72% 0			
	ES B. NUTTER COMPANY	7	\$847,250.00	1.13% 0	\$0.00	NA 0	\$0.00
	ES F. MESSINGER COMPANY INC	1	\$107,000.00	0.14% 0	\$0.00	NA 0	\$0.00
JEFFI MISS	ERSON BANK OF OURI	3	\$399,400.00	0.53% 0	\$0.00	NA 0	\$0.00
	ERSON IGAGE, INC	1	\$49,433.36	0.07% 0	\$0.00	NA 0	\$0.00
	E MORTGAGE PANY INC	4	\$391,150.00	0.52% 0	\$0.00	NA 0	\$0.00
LANI UNIO	OMARK CREDIT N	3	\$259,575.00	0.35% 0	\$0.00	NA 0	\$0.00
LEA ( BANI	COUNTY STATE	1	\$58,055.00	0.08% 0	\$0.00	NA 0	\$0.00
LOGA BANK	AN COUNTY K	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALAMOS ONAL BANK	12	\$2,021,925.00	2.69% 0	\$0.00	NA 0	\$0.00
	I STREET NCIAL SERVICES	1	\$153,600.00	0.2% 0	\$0.00	NA 0	\$0.00
	INE BANK IGAGE ICES	11	\$1,351,725.00	1.8% 0	\$0.00	NA 0	\$0.00
	QUETTE BANK, RISON	3	\$185,600.00	0.25% 0	\$0.00	NA 0	\$0.00
MOR'	AUGHAN TGAGE PANY INC	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	LAIN COUNTY ONAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MCHI BANI	ENRY SAVINGS	1	\$66,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	HANICS NGS BANK	1	\$47,141.88	0.06% 0	\$0.00	NA 0	\$0.00

MAINE						
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09% 0	\$0.00	NA 0	\$0.00
METROWEST BANK	2	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05% 0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4% 0	\$0.00	NA 0	\$0.00
MID VALLEY BANK	1	\$112,150.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$155,800.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17% 0	\$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$55,384.68	0.07% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$518,850.00	0.69% 0	\$0.00	NA 0	\$0.00
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65% 0	\$0.00	NA 0	\$0.00
	2	\$148,100.00	0.2% 0	\$0.00	NA 0	\$0.00

MUTUAL SAVINGS BANK FSB						
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37% 0	\$0.00	NA 0	\$0.00
NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71% 0	\$0.00	NA 0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54% 0	\$0.00	NA 0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24% 0	\$0.00	NA 0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45% 0	\$0.00	NA 0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P	6	\$576,375.00	0.77% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$97,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PHOENIX SAVINGS BANK	2	\$298,400.00	0.4% 0	\$0.00	NA 0	\$0.00
PLUMAS BANK	1	\$62,700.00	0.08% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29% 0	\$0.00	NA 0	\$0.00
PREMIER FINANCIAL SERVICES INC	2	\$151,100.00	0.2% 0	\$0.00	NA 0	\$0.00
PRIME BANK	2	\$384,050.00	0.51% 0	\$0.00	NA 0	\$0.00
	2	\$124,400.00	0.17% 0	\$0.00	NA 0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION						
ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13% 0	\$0.00	NA 0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	\$0.00	NA 0	\$0.00
SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6% 0	\$0.00	NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96% 0	\$0.00	NA 0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41% 0	\$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	1	\$64,900.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CALEDONIA	2	\$253,500.00	0.34% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	6	\$589,371.00	0.78% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$102,240.00	0.14% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	5	\$630,628.00	0.84% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43% 0	\$0.00	NA 0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14% 0	\$0.00	NA 0	\$0.00

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TEXAS BANK							
BANK   2   \$186,900.00   0.25% 0   \$0.00   NA 0	TEXAS BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK OF THE   7   \$573,900.00   0.76%   0   \$0.00   NA   0   \$0.00		2	\$186,900.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE BANK	BANK OF THE	7	\$573,900.00	0.76% 0	\$0.00	NA 0	\$0.00
OF SYCAMORE		1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0.00
THE SUMMIT   FEDERAL CREDIT   1   \$114,000.00   0.15% 0   \$0.00   NA 0   \$0.00		4	\$476,400.00	0.63% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT   1   \$114,000.00   0.15% 0   \$0.00   NA 0   \$0.0	THE PARK BANK	1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.00
UNION	FEDERAL CREDIT	1	\$114,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COUNTRY BANC   MORTGAGE   SERVICES   TOWN AND   COUNTRY   MORTGAGE   1   \$100,000.00   0.14% 0   \$0.00   NA 0		3	\$155,200.00	0.21% 0	\$0.00	NA 0	\$0.00
COUNTRY   MORTGAGE   COMPANY   U. S. MORTGAGE   COMPANY   U. S. MORTGAGE   CORP   CORP   CORP   CORP   ULSTER SAVINGS   SANK   CUNIONBANK   CONTROL   CORP	COUNTRY BANC MORTGAGE	1	\$103,300.00	0.14% 0	\$0.00	NA 0	\$0.00
CORP   2   \$349,750.00   0.47%   0   \$0.00   NA   0   \$0.00	COUNTRY MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK   2   \$161,862.00   0.22%   0   \$0.00   NA   0   \$0.00		2	\$349,750.00	0.47% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST   3		2	\$161,862.00	0.22% 0	\$0.00	NA 0	\$0.00
TRUST 3 \$416,100.00 0.55% 0 \$0.00 NA 0 \$0.00  UNITED BANK AND TRUST COMPANY 1 \$114,300.00 0.15% 0 \$0.00 NA 0 \$0.00  VALLEY MORTGAGE COMPANY INC 5 \$423,900.00 0.56% 0 \$0.00 NA 0 \$0.00  VAN WERT 4 \$308,452.60 0.41% 0 \$0.00 NA 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT 1 \$48,467.45 0.06% 0 \$0.00 NA 0 \$0.00  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT 1 \$185,250.00 0.25% 0 \$0.00 NA 0 \$0.00  WALSTREET STATE EMPLOYEES CREDIT 1 \$185,250.00 0.25% 0 \$0.00 NA 0 \$0.00	UNIONBANK	6	\$699,775.00	0.93% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY  VALLEY MORTGAGE COMPANY INC  VAN WERT NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT  VAN WERT 1 \$114,300.00  0.15% 0 \$0.00  NA 0 \$0.00		3	\$416,100.00	0.55% 0	\$0.00	NA 0	\$0.00
COMPANY INC  S \$423,900.00 0.56% 0 \$0.00 NA 0 \$0.00  VAN WERT NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT 1 \$185,250.00 0.25% 0 \$0.00 NA 0 \$0.00  VAN WERT  \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  S 0.00  NA 0 \$0.00  NA 0 \$0.00  S 0.00  S 0.00  NA 0 \$0.00  S 0.00  S 0.00  NA 0 \$0.00  S 0.00		1	\$114,300.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT 1 \$185,250.00 0.41% 0 \$0.00 NA 0 \$0.00		5	\$423,900.00	0.56% 0	\$0.00	NA 0	\$0.00
EMPLOYEES CREDIT 1 \$48,467.45 0.06% 0 \$0.00 NA 0 \$0.00 UNION    WALL STREET		4	\$308,452.60	0.41% 0	\$0.00	NA 0	\$0.00
MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$167,100.00 0.22% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$48,467.45	0.06% 0	\$0.00	NA 0	\$0.00
EMPLOYEES CREDIT 1 \$185,250.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION	MORTGAGE BANKERS LTD D/B/A	1	\$167,100.00	0.22% 0	\$0.00	NA 0	\$0.00
5 \$468,013.00 0.62% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$185,250.00	0.25% 0	\$0.00	NA 0	\$0.00
		5	\$468,013.00	0.62% 0	\$0.00	NA 0	\$0.00

WAUKESHA STATE BANK								
WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00
Unavailable	99	. , ,		-	\$0.00	NA	0	\$0.00
	738	\$75,093,526.10	100%	0	\$0.00		0	\$0.00
!	<u> </u>			Ц			Ц	
ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0.00
	17	\$703,053.81		$\boldsymbol{r}$	\$0.00		0	\$0.00
				$\Box$				
PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0.00
	16	\$1,530,029.18	100%	0	\$0.00		0	\$0.00
	<u> </u>			Ц			Ц	
PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0.00
Unavailable	5	,	16.02%	0	\$0.00	NA	0	
	38	\$3,546,742.64	100%	0	\$0.00		0	\$0.00
	——'			${f H}$			Ц	
Unavailable							$\boldsymbol{T}$	
	1,233	\$180,663,902.49	100%	0	\$0.00		0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0.00
	154	\$20,972,183.06	100%	0	\$0.00		0	\$0.00
	<u> </u>			Ц			Ц	
FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0.00
	BANK WESTCONSIN CREDIT UNION WISCONSIN MORTGAGE CORPORATION WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YARDVILLE NATIONAL BANK Unavailable  ALLIED GROUP MORTGAGE COMPANY Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable  FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	BANK   WESTCONSIN CREDIT UNION   1	BANK   WESTCONSIN CREDIT   UNION   S50,000.00   WISCONSIN   MORTGAGE   27   \$3,243,800.00   CORPORATION   WORKERS CREDIT   UNION   YADKIN VALLEY   BANK AND TRUST   COMPANY   YARDVILLE   NATIONAL BANK   1   \$215,900.00   S8,831,707.36   738   \$75,093,526.10	BANK WESTCONSIN CREDIT UNION WISCONSIN MORTGAGE 27 \$3,243,800.00 4.32% CORPORATION  WORKERS CREDIT 2 \$308,338.25 0.41%  YADKIN VALLEY BANK AND TRUST COMPANY YARDVILLE 1 \$215,900.00 0.29% NATIONAL BANK 1 \$215,900.00 0.29% Unavailable 99 \$8,831,707.36 11.75%  738 \$75,093,526.10 100%  ALLIED GROUP MORTGAGE 1 \$59,943.28 8.53% COMPANY Unavailable 16 \$643,110.53 91.47%  PRINCIPAL RESIDENTIAL 13 \$1,176,454.44 76.89% MORTGAGE INC Unavailable 3 \$353,574.74 23.11% PRINCIPAL RESIDENTIAL 33 \$2,978,671.11 83.98% MORTGAGE INC Unavailable 5 \$568,071.53 16.02% Unavailable 1 1,233 \$180,663,902.49 100%  FIRST CHICAGO NBD MORTGAGE 116 \$15,728,357.79 75% COMPANY Unavailable 38 \$5,243,825.27 25% FIRST CHICAGO NBD MORTGAGE 71 \$9,346,903.43 76.88%  FIRST CHICAGO NBD MORTGAGE 71 \$9,346,903.43 76.88%	BANK  WESTCONSIN CREDIT UNION  WISCONSIN  MORTGAGE CORPORATION  WORKERS CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY  YARDVILLE NATIONAL BANK  Unavailable  1 \$215,900.00  2 \$8,831,707.36  11.75%  738 \$75,093,526.10  100% 0  ALLIED GROUP MORTGAGE COMPANY  Unavailable  1 \$59,943.28  8.53%  OOMPANY  Unavailable  1 \$50,000.00  1 \$50,000.00  1 \$50,000.00  1 \$1,233 \$180,663,902.49  100% 0  FIRST CHICAGO NBD MORTGAGE  1 \$50,000.00  1 \$15,728,357.79  75% 0  COMPANY  Unavailable  3 \$5,243,825.27  25% 0  FIRST CHICAGO NBD MORTGAGE  116 \$15,728,357.79  75% 0  COMPANY  Unavailable  3 \$5,243,825.27  25% 0  FIRST CHICAGO NBD MORTGAGE  116 \$15,728,357.79  75% 0  COMPANY  Unavailable  3 \$5,243,825.27  25% 0  FIRST CHICAGO NBD MORTGAGE  71 \$9,346,903.43  76.88% 0	BANK   WESTCONSIN CREDIT   1 \$50,000.00   0.07%   0 \$0.00	BANK	BANK

	Unavailable	23	\$2,811,507.74	23.12% 0	\$0.00	NA 0	\$0.00
Total		94	\$12,158,411.17	100% 0	\$0.00	0	\$0.00
31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,154,203.45	11.08% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,416,529.95	100% 0	\$0.00	0	\$0.00
31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$20,218,060.62	93.87% 0	\$0.00	NA 0	\$0.00
Total		152	\$21,539,225.26	100% 0	\$0.00	0	\$0.00
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$193,595.74	100% 0	\$0.00	0	\$0.00
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$7,311,550.00	100% 0	\$0.00	0	\$0.00
31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,661,070.00	100% 0	\$0.00	0	\$0.00
31380XEQ1	Unavailable	7	\$528,726.77	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$528,726.77	100% 0	\$0.00	0	\$0.00
31380YVL1	Unavailable	9	\$556,766.49	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$556,766.49	100% 0	\$0.00	0	\$0.00
31381C2E6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,417,035.61	100% 0	\$0.00	0	\$0.00
31381C2F3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,539,057.13	100% 0	\$0.00	0	\$0.00
31381C2G1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,752,195.75	100% 0	\$0.00	0	\$0.00

31381CE78	INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,809,964.06	92.9% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,948,357.93	100% 0	\$0.00	0	\$0.00
31381CFA0	Unavailable	10	\$1,330,652.51	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,330,652.51	100% 0	\$0.00	0	\$0.00
31381CLW5	Unavailable	34	\$4,749,278.15	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,749,278.15	100% 0	\$0.00	0	\$0.00
31382DWD2	CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$302,116.08	1.3% 0	\$0.00	NA 0	\$0.00
Total		155	\$23,173,436.05	100% 0	\$0.00	0	\$0.00
31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,031,732.08		\$0.00	NA 0	\$0.00
Total		708	\$97,879,546.45	100% 0	\$0.00	0	\$0.00
31382DWF7	CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$226,757.90	0.83% 0	\$0.00	NA 0	\$0.00
Total		228	\$27,216,419.32	100% 0	\$0.00	0	\$0.00
31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,787,642.08	100% 0	\$0.00	0	\$0.00
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,230,345.00	100% 0	\$0.00	0	\$0.00
31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$33,200.00	0.94% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,525,343.07	100% 0	\$0.00	0	\$0.00
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$21,693,980.38	100% 0	\$0.00	0	\$0.00
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$54,000.00	0.13% 0	\$0.00	NA 0	\$0.00

Total		331	\$42,326,444.49	100% 0	\$0.00	0	\$0.00
Total		331	Ψ+2,520,+++.+>	100 /6 0	ψ0.00		φυ.υυ
31382GGR2	TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$623,095.16	24.92% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,500,223.22	100% 0	\$0.00	0	\$0.00
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100% 0	\$0.00	NA 0	
Total		118	\$7,540,096.33	100% 0	\$0.00	0	\$0.00
31382QN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	241	\$15,806,718.76	78.81% 0	\$0.00	NA 0	\$0.00
Total		308	\$20,056,543.90	100% 0	\$0.00	0	\$0.00
31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	206	\$12,721,515.53	63.42% 0	\$0.00	NA 0	\$0.00
Total		321	\$20,060,522.88	100% 0	\$0.00	0	\$0.00
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5% 0	\$0.00	NA 0	
	Unavailable	89	\$12,540,390.26	66.5% 0	\$0.00	NA 0	
Total		131	\$18,858,859.83	100% 0	\$0.00	0	\$0.00
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64		\$0.00	NA 0	
	Unavailable	124	\$16,328,104.87	80.57% 0	\$0.00	NA 0	
Total		153	\$20,264,657.51	100% 0	\$0.00	0	\$0.00

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31382QNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$14,644,058.52	76.09% 0	\$0.00	NA 0	\$0.00
Total		154	·	100% 0	\$0.00	0	\$0.00
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31382QNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96		\$0.00	NA 0	\$0.00
	Unavailable	137	\$16,557,825.94		\$0.00	NA 0	\$0.00
Total		156	\$18,995,595.90	100% 0	\$0.00	0	\$0.00
31382QP33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$9,721,936.36	60.31% 0	\$0.00	NA 0	\$0.00
Total		130	\$16,119,506.55	100% 0	\$0.00	0	\$0.00
31382QP58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$15,414,494.29	79.88% 0	\$0.00	NA 0	\$0.00
Total		153	\$19,297,819.29	100% 0	\$0.00	0	\$0.00
31382QP66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60		\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,810,223.99	83.24% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,577,326.59	100% 0	\$0.00	0	\$0.00
31382QP74	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$206,917.23	8.21% 0	\$0.00	NA 0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	15	\$2,312,771.33	91.79% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,519,688.56	100% 0	\$0.00	0	\$0.00
31382QP82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	. , ,	14.91% 0	·	NA 0	
	Unavailable	54	<u> </u>	85.09% 0	1	NA 0	1
Total		65	\$10,102,640.94	100% 0	\$0.00	0	\$0.00
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31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$6,678,580.98	68.58% 0	\$0.00	NA 0	\$0.00
Total		140		100% 0	t - t	0	\$0.00
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	129	\$8,146,488.99	56.15% 0	\$0.00	NA 0	\$0.00
Total		229		100% 0		0	
31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$11,682,586.21	68.22% 0	\$0.00	NA 0	\$0.00
Total		121	\$17,124,223.65	100% 0	\$0.00	0	
31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98% 0	\$0.00	NA 0	\$0.00

	Unavailable	71	\$11,513,460.38	85.02% 0	\$0.00	NA 0	\$0.00
Total	O na vanao re	85	\$13,541,852.29	100% 0	\$0.00	0	\$0.00
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31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,481,286.15	74.67% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,983,886.15	100% 0	\$0.00	0	\$0.00
31382RKH5	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,319,204.06		\$0.00	NA 0	\$0.00
Total		8	\$1,319,204.06	100% 0	\$0.00	0	\$0.00
31382S5G2	Unavailable	19	\$1,939,601.57	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,939,601.57	100% 0	\$0.00	0	\$0.00
31382UK47	HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,242,350.00	74.71% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,001,280.94	100% 0	\$0.00	0	\$0.00
31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,356,352.77	89.64% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,744,168.34	100% 0	\$0.00	0	\$0.00
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02% 0	\$0.00	NA 0	\$0.00
m 4 1	Unavailable	43	\$4,919,005.78		\$0.00	NA 0	\$0.00
Total		54	\$6,000,451.40	100% 0	\$0.00	0	\$0.00
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,866,399.41	98.09% 0	\$0.00	NA 0	\$0.00
Total		48	\$7,000,349.41	100% 0	\$0.00	0	\$0.00
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,970,125.17	79.92% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,218,704.40	100% 0	\$0.00	0	\$0.00
31382UX76	PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68% 0	\$0.00	NA 0	\$0.00

	Unavailable	6	\$1,011,283.08	50.32% (	0 \$	0.00	NA	0	\$0.00
Total		12				0.00		0	\$0.00
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31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31% (	0 \$	60.00	NA	0	\$0.00
	Unavailable	55	\$7,007,040.40	70.69%	0 \$	00.00	NA	0	\$0.00
Total		79	\$9,911,922.90	100%	0 \$	0.00		0	\$0.00
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31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	,	40.51% (		60.00	NA		\$0.00
	Unavailable	18	\$2,367,000.37	59.49% (	0 \$	00.00	NA	0	\$0.00
Total		31	\$3,978,705.10	100%	0 \$	0.00	!	0	\$0.00
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31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1% (	0 \$	60.00	NA	0	\$0.00
	Unavailable	23	\$2,666,979.61	66.9% (	0 \$	00.00	NA	0	\$0.00
Total		32	\$3,986,584.55	100%	0 \$	0.00		0	\$0.00
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31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100% (	0 \$	60.00	NA	0	\$0.00
Total		23	\$1,986,591.53	100%	0 \$	60.00		0	\$0.00
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100% (	0 \$	60.00	NA	0	\$0.00
Total		11	\$1,118,560.62	100%	0 \$	0.00		0	\$0.00
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31382XT26	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07% (	0 \$	60.00	NA	0	\$0.00
	Unavailable	327	\$45,793,036.23	62.93%	0 \$	00.00	NA	0	\$0.00
Total		525	\$72,770,877.98	100%	0 \$	60.00		0	\$0.00
31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24% (		60.00	NA	0	\$0.00
	Unavailable	29	1			00.00	NA	0	\$0.00
Total		42	\$5,250,250.50	100%	0 \$	0.00		0	\$0.00
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31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41% (	0 \$	60.00	NA	0	\$0.00
	Unavailable	129	\$19,370,749.25	51.59% (	0 \$	00.00	NA	0	\$0.00

Total		260	\$37,550,749.52	100%	0 \$0.00	,	0	\$0.00
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31382XW22	FIRST NATIONWIDE MORTGAGE CORPORATION	15	. , ,	79.94% (		NA	0	\$0.00
	Unavailable	3	\$494,170.48	20.06%	_	NA	0	\$0.00
Total		18	\$2,462,854.24	100%	90.00		0	\$0.00
31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	. ,	77.24%				\$0.00
	Unavailable	10	. , , ,	22.76%		1 1	0	\$0.00
Total		46	\$5,353,198.62	100%	90.00		0	\$0.00
31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	. , ,	51.13%				\$0.00
	Unavailable	10		48.87%			0	\$0.00
Total		20	\$2,093,966.09	100%	90.00	1	0	\$0.00
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	. , ,	96.9%				\$0.00
	Unavailable	1	\$42,686.36	3.1%	1	1 1	0	\$0.00
Total		25	\$1,375,953.34	100%	90.00	1	0	\$0.00
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%			1	\$0.00
_ <del></del>	Unavailable	3	\$214,131.21	12.81%		1	_	\$0.00
Total		24	\$1,671,002.32	100%	90.00		0	\$0.00
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	. , ,	100%				\$0.00
Total		8	\$1,000,035.34	100%	90.00		0	\$0.00
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	. , ,	100%	·			\$0.00
Total		12	\$1,000,450.00	100%	0 \$0.00		0	\$0.00
31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100% (	0 \$0.00	NA	0	\$0.00
Total		12	\$1,000,208.12	100%	0 \$0.00		0	\$0.00
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31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,310.88	100%	0	\$0.00		0	\$0.00
31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,289.85	100%	0	\$0.00		0	\$0.00
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31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,534.66	100%	0	\$0.00		0	\$0.00
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,238.20	100%	0	\$0.00		0	\$0.00
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31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,215.98	100%	0	\$0.00		0	\$0.00
31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0.00
Total	CORT. OF THVIERCET	24	\$2,999,978.93	100%	0	\$0.00		0	\$0.00
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31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,634.57	100%	0	\$0.00		0	\$0.00
31383B6W2	MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,043,070.37	100%	0	\$0.00		0	\$0.00
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31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,729,443.83	100%	0	\$0.00		0	\$0.00

31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,464,250.12	64.67% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,903,609.65	100% 0	\$0.00	0	\$0.00
	DITT MODECA CE						
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$529,874.39	52.87% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,148.31	100% 0	\$0.00	0	\$0.00
	DITT MODECA CE						
31383BAH0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,323,520.45	66.2% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,020,422.47	100% 0	\$0.00	0	\$0.00
31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,812,770.00	91.4% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,983,370.00	100% 0	\$0.00	0	\$0.00
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31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$8,081,150.96	53.38% 0	\$0.00	NA 0	\$0.00
Total		125	\$15,138,017.58	100% 0	\$0.00	0	\$0.00
31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,946,459.00	75.96% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,195,333.96	100% 0	\$0.00	0	\$0.00
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,394,597.55	33.87% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,069,099.55	100% 0	\$0.00	0	\$0.00
31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$10,045,353.83	22.76% 0	\$0.00	NA 0	\$0.00
Total		303	\$44,138,786.69	100% 0	\$0.00	0	\$0.00

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31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE TRUST Unavailable	45	\$4,723,501.79	46.77%	n	\$0.00	NA	0	\$0.00
Total	Unavanaore	90	. / /	1	-	\$0.00	11/1	0	\$0.00
10tai		1 70	\$10,077,717.72	100 /6	十	φυ.υυ		H	ψυ.υυ
31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0.00
1	Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0.00
Total		27		1		\$0.00		0	\$0.00
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31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	,			\$0.00	NA	0	\$0.00
	Unavailable	8		1		\$0.00	NA	0	\$0.00
Total		40	\$5,012,638.44	100%	0	\$0.00		0	\$0.00
		<u> </u>			4			Ш	
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,998,895.83	100%	0	\$0.00		0	\$0.00
					$\prod$				
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,956,430.07	100%	0	\$0.00		0	\$0.00
				 	$\Box$			$\prod$	
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,975.00	100%	0	\$0.00		0	\$0.00
					$\prod$				
31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,021,612.77	100%	0	\$0.00		0	\$0.00
				<u> </u>	ĹЬ.			$\coprod$	
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	\$0.00

Total		91	\$9,933,702.72	100% 0	\$0.00	0	\$0.00
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$510,981.46	50.82% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,418.64	100% 0	\$0.00	0	\$0.00
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,594,958.22	37.49% 0	\$0.00	NA 0	\$0.00
Total		150	\$14,922,185.51	100% 0	\$0.00	0	\$0.00
31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,806,497.91	44.73% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,038,712.58	100% 0	\$0.00	0	\$0.00
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,072,047.30	35.5% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,019,616.73	100% 0	\$0.00	0	\$0.00
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$335,701.82	33.26% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,009,328.29	100% 0	\$0.00	0	\$0.00
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$583,668.00	58.13% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,003,993.00	100% 0	\$0.00	0	\$0.00
31383BRY5	USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,263,391.44	15.64% 0	\$0.00	NA 0	\$0.00
Total		57	\$8,076,037.61	100% 0	\$0.00	0	\$0.00
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,007,761.00	19.88% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,099,847.77	100% 0	\$0.00	0	\$0.00

31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$185,000.00	18.36% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,007,632.00	100% 0	\$0.00	0	\$0.00
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$459,678.58	45.9% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,001,449.02	100% 0	\$0.00	0	\$0.00
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,416,360.65	10.04% 0	\$0.00	NA 0	\$0.00
Total		98	\$14,109,325.69	100% 0	\$0.00	0	\$0.00
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,124,114.18	82.27% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,366,303.02	100% 0	\$0.00	0	\$0.00
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,064,758.03	53.23% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,000,210.28	100% 0	\$0.00	0	\$0.00
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$17,274,215.46	86.37% 0	\$0.00	NA 0	\$0.00
Total		133	\$20,000,482.46	100% 0	\$0.00	0	\$0.00
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$34,367,993.12	85.92% 0	\$0.00	NA 0	\$0.00
Total		259	\$40,000,634.57	100% 0	\$0.00	0	\$0.00
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	197	\$25,197,923.28	83.99% 0	\$0.00	NA 0	\$0.00
Total		235	\$30,002,442.89	100% 0	\$0.00	0	\$0.00
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	182	\$27,579,994.83	91.93% 0	\$0.00	NA 0	\$0.00
Total		199	\$30,002,573.68	100% 0	\$0.00	0	\$0.00

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31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	233	\$33,560,135.89	95.88% 0	\$0.00	NA 0	\$0.00
Total		244	\$35,002,963.98	100% 0	\$0.00	0	\$0.00
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31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$22,694,962.89	81.05% 0	\$0.00	NA 0	\$0.00
Total		194	\$28,001,550.28	100% 0	\$0.00	0	\$0.00
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	178	\$28,489,593.35	94.96% 0	\$0.00	NA 0	\$0.00
Total		189	\$30,002,887.54	100% 0	\$0.00	0	\$0.00
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	175	\$27,317,173.82	91.05% 0	\$0.00	NA 0	\$0.00
Total		192	\$30,002,100.50	100% 0	\$0.00	0	\$0.00
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$24,022,223.01	80.07% 0	\$0.00	NA 0	\$0.00
Total		206	\$30,000,179.53	100% 0	\$0.00	0	\$0.00
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	232	\$34,902,803.59	87.25% 0	\$0.00	NA 0	\$0.00
Total		272	\$40,003,731.51	100% 0	\$0.00	0	\$0.00
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	270	\$37,425,467.55	87.03% 0	\$0.00	NA 0	\$0.00
Total		310	\$43,003,602.76	100% 0	\$0.00	0	\$0.00
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	243	\$35,090,429.06	87.72% 0	\$0.00	NA 0	\$0.00
Total		277	\$40,003,779.35	100% 0	\$0.00	0	\$0.00
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	195	\$28,779,344.09	95.92% 0	\$0.00	NA 0	\$0.00
Total		204	\$30,002,121.33	100% 0	\$0.00	0	\$0.00

	FLEET MORTGAGE		**				
31383CUU7	CORPORATION	1	\$185,250.00	3.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,814,827.62	96.3% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,000,077.62	100% 0	\$0.00	0	\$0.00
2122267775	FLEET MORTGAGE		<b>4021.161.26</b>	0.100(0	Φ0.00	NA	фо оо
31383CUV5	CORPORATION	6	\$921,161.36	9.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$9,107,085.25	90.81% 0	\$0.00	NA 0	\$0.00
Total		69	\$10,028,246.61	100% 0	\$0.00	0	\$0.00
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	306	\$44,955,250.08	89.9% 0	\$0.00	NA 0	\$0.00
Total		348	\$50,004,300.08	100% 0	\$0.00	0	\$0.00
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$16,842,050.90	84.21% 0	\$0.00	NA 0	\$0.00
Total		129	\$20,000,659.87	100% 0	\$0.00	0	\$0.00
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	264	\$35,316,884.50	88.28% 0	\$0.00	NA 0	\$0.00
Total	Спачанаоте	299	\$40,003,501.53	100% 0	\$0.00	0	\$0.00
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	220	\$27,952,531.65	93.17% 0	\$0.00	NA 0	\$0.00
Total		240	\$30,002,166.91	100% 0	\$0.00	0	\$0.00
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,532,383.51	83.7% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,999,174.21	100% 0	\$0.00	0	\$0.00
31383CVE2	FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,434,686.61	94.08% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,713,735.34	100% 0	\$0.00	0	\$0.00
31383CVH5	FLEET MORTGAGE CORPORATION	2	\$93,381.22	4% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,239,196.17	96% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,332,577.39	100% 0	\$0.00	0	\$0.00
31383CVN2	FLEET MORTGAGE	50	\$3,425,536.49	17.13% 0	\$0.00	NA 0	\$0.00

	CORPORATION					[		1
	Unavailable	253	\$16,576,181.81	82.87% 0	\$0.00	NA	0	\$0.00
Total		303		100% 0	\$0.00		0	\$0.00
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,096,650.00	70.97% 0	\$0.00	NA	0	\$0.00
Total		69	\$9,999,493.96	100% 0	\$0.00	I	0	\$0.00
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$14,397,976.36	71.98% 0	\$0.00	NA	0	\$0.00
Total		317	\$20,001,840.90	100% 0	\$0.00	ļ	0	\$0.00
31383CVS1	FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$20,542,987.75	82.17% 0	\$0.00	NA	0	\$0.00
Total		365	\$25,000,295.57	100% 0	\$0.00		0	\$0.00
31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,324,388.14	87.75% 0	\$0.00	NA	0	\$0.00
Total		207	\$30,000,970.25	100% 0	\$0.00	l	0	\$0.00
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,549,205.93	63.66% 0	\$0.00	NA	0	\$0.00
Total		87	\$14,999,630.17	100% 0	\$0.00	(	0	\$0.00
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	. ,		\$0.00	NA		\$0.00
Total	Unavailable	8 17	\$664,924.69 <b>\$1,251,987.35</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		1/	\$1,251,967.35	100% 0	\$0.00		U	\$0.00
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,461,668.21	43.52% 0	\$0.00	NA	0	\$0.00
Total		37	\$3,358,494.21	100% 0	\$0.00		0	\$0.00
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76		\$0.00	NA		\$0.00
	Unavailable	12	\$1,121,164.23	55.99% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,607.99	100% 0	\$0.00		0	\$0.00

	PRINCIPAL						
31383DLV3	RESIDENTIAL	3	\$448,250.00	8.69% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC						
	Unavailable	40	\$4,711,942.58	91.31% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,160,192.58	100% 0	\$0.00	0	\$0.00
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	PRINCIPAL						
31383DLX9	RESIDENTIAL	24	\$1,662,746.95	27.91% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC		, , , , , , , , , , , , ,		,		,
	Unavailable	67	\$4,294,153.91	72.09% 0	\$0.00	NA 0	\$0.00
Total		91	\$5,956,900.86	100% 0	\$0.00	0	\$0.00
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	PRINCIPAL						
31383DMF7	RESIDENTIAL	11	\$656,627.99	27.74% 0	\$0.00	NA 0	\$0.00
71363DWI17	MORTGAGE INC	11	Ψουσ,ο27.	27.7.70	Ψ0.00	11110	φο.σσ
	Unavailable	28	\$1,710,533.09	72.26% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	39	\$2,367,161.08	100% 0	\$0.00	0	\$0.00
Total		37	Ψ2,507,101.00	100 /0 0	ΨΟ.ΟΟ		ψυ.υυ
	NVR MORTGAGE						
31383DUK7	FINANCE INC	24	\$3,775,116.00	93.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$253,700.00	6.3% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$4,028,816.00	100% 0	\$0.00	0	\$0.00
lotai		20	φ4,020,010.00	100 /6 0	φυ.υυ		φυ.υυ
	UNION PLANTERS						
31383E6Y2	BANK NA	31	\$4,301,880.19	77.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,262,946.84	22.7% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	40	\$5,564,827.03	100% 0	\$0.00	0	\$0.00
Total		70	φ3,304,027.03	100 /6 0	φυ.υυ		φυ.υυ
	FT MORTGAGE						
31383ELL3	COMPANIES	78	\$8,897,879.90	68.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,102,155.67	31.55% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	116		100% 0	\$0.00	0	\$0.00 \$0.00
Total		110	\$13,000,033.37	100% 0	\$0.00	U U	\$U.UU
	ET MODTC A CE						
31383ELR0	FT MORTGAGE COMPANIES	44	\$3,516,702.71	100% 0	\$0.00	NA 0	\$0.00
Total	COMPANIES	44	\$2 516 702 71	1000/ 0	\$0.00		\$0.00
Total		44	\$3,516,702.71	100% 0	\$0.00	0	\$0.00
	DICHODS GATE						
31383ER45	BISHOPS GATE RESIDENTIAL	20	\$1,849,145.00	46.49% 0	\$0.00	NA 0	\$0.00
D1303EK43	MORTGAGE TRUST	20	\$1,047,143.UU	40.49%	Φυ.υυ	NAU	φ <b>υ.</b> υυ
		22	\$2 120 270 AA	52 5107 0	\$0.00	NIA O	\$0.00
Total	Unavailable	22	\$2,128,278.09	53.51% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,977,423.09	100% 0	\$0.00	0	\$0.00
	DIGHODS CATE						
21202EDD0	BISHOPS GATE		¢7 (77 700 50	50.600	¢0.00	NT A	¢0.00
31383ERP8	RESIDENTIAL	66	\$7,677,709.58	50.68% 0	\$0.00	NA 0	\$0.00
<del>                                     </del>	MORTGAGE TRUST	50	¢7.470.040.05	40.2207.0	¢0.00	NT A	¢0.00
	Unavailable	52	\$7,470,948.95	49.32% 0	\$0.00	NA 0	\$0.00

Total		118	\$15,148,658.53	100% 0	\$0.00	0	\$0.00
Total		110	\$15,146,056.55	100 % 0	φυ.υυ	U	\$ <b>0.00</b>
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,463,145.35	42.91% 0	\$0.00	NA 0	\$0.00
Total		101	\$15,063,784.83	100% 0	\$0.00	0	\$0.00
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,931,597.55	48.47% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,047,797.51	100% 0	\$0.00	0	\$0.00
31383F5R5	USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$379,000.00	9.38% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,039,427.92	100% 0	\$0.00	0	\$0.00
31383FAS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,147,468.93	54.4% 0	\$0.00	NA 0	\$0.00
Total		126	\$14,976,424.42	100% 0	\$0.00	0	\$0.00
31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$737,148.42	36.59% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,014,754.72	100% 0	\$0.00	0	\$0.00
31383FAX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,022,726.41	50.64% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,019,583.40	100% 0	\$0.00	0	\$0.00
31383FAY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,620,391.93	51.9% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,049,331.43	100% 0	\$0.00	0	\$0.00
31383FAZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	. ,		\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,267,272.98	37.42% 0	\$0.00	NA 0	\$0.00

Total		47	\$6,059,657.34	100%	0	\$0.00		0	\$0.00
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31383FB56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,079,516.05	100%	0	\$0.00		0	\$0.00
31383FB64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,972,175.19		_	\$0.00	NA	0	\$0.00
Total		79	\$9,089,259.17	100%	0	\$0.00		0	\$0.00
31383FBA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19		26.29%	_	\$0.00	NA	0	\$0.00
Total		80	\$12,029,918.29	100%	0	\$0.00		0	\$0.00
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,052,321.06	100%	0	\$0.00		0	\$0.00
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,909,892.04	53.01%	_	\$0.00	NA		\$0.00
Total		112	\$14,921,036.06	100%	0	\$0.00		0	\$0.00
31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28		37.15%		\$0.00	NA		\$0.00
	Unavailable	46		62.85%	_	\$0.00	NA	т	\$0.00
Total		74	\$8,078,203.15	100%	0	\$0.00		0	\$0.00
31383FEB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	. , ,	41.66%		\$0.00	NA		\$0.00
	Unavailable	23				\$0.00	NA	1	\$0.00
Total		39	\$5,008,308.29	100%	0	\$0.00		0	\$0.00
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31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$2,629,231.42	86.91%	0 \$0.00	) NA	0	\$0.00
Total	C II W I WII WUI C	25		100%			0	\$0.00
		-	, , - , - , - , - , - , - , -	23370	Ψ0.00	1	Ħ	40400
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0 \$0.00	) NA	0	\$0.00
	Unavailable	24	\$3,111,023.27	34.23%	0 \$0.00	) NA	0	\$0.00
Total		74	\$9,089,777.44	100%	0 \$0.00		0	\$0.00
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31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	, ,	75.14%	·		Ш	\$0.00
	Unavailable	28	· , , ,	24.86%	<b>-</b>	1	0	\$0.00
Total		134	\$18,321,743.24	100%	0 \$0.00	1	0	\$0.00
31383FN20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0 \$0.00	) NA	0	\$0.00
	Unavailable	25	\$2,797,159.19	69.36%	0 \$0.00	) NA	0	\$0.00
Total		39	\$4,032,686.19	100%			0	\$0.00
							$\prod$	
31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0 \$0.00	) NA	0	\$0.00
	Unavailable	10	\$1,175,129.00	58.46%	0 \$0.00	) NA	0	\$0.00
Total		22	\$2,010,282.00	100%	0 \$0.00	)	0	\$0.00
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31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0 \$0.00	) NA	0	\$0.00
	Unavailable	23	\$3,157,271.93				_	\$0.00
Total		73	\$9,964,608.93	100%	0 \$0.00		0	\$0.00
							Ц	
31383FNW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0 \$0.00	) NA	0	\$0.00
	Unavailable	13	\$1,384,921.66	34.5%	0 \$0.00	) NA	0	\$0.00
Total		38	\$4,013,935.54	100%	0 \$0.00		0	\$0.00
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31383FNX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0 \$0.00	) NA	0	\$0.00
	Unavailable	20	\$2,553,913.91	50.77%	0 \$0.00	) NA	0	\$0.00
Total		45	\$5,030,397.93	100%	0 \$0.00		0	\$0.00
		$\prod$					$\coprod$	
31383FU30	BISHOPS GATE RESIDENTIAL	57	\$6,777,569.15	74.57%	0 \$0.00	) NA	0	\$0.00

MORTGAGE TRUST							Ш	
Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00
	72	\$9,088,349.56	100%	0	\$0.00		0	\$0.00
BISHOPS GATE								
RESIDENTIAL	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0.00
							Ц	
Unavailable	_	, ,				NA	0	\$0.00
	81	\$7,069,228.06	100%	0	\$0.00		0	\$0.00
BISHOPS GATE				+			H	
	48	\$6,407,221,60	64.36%	0	\$0.00	NA	0	\$0.00
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Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0.00
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USAA FEDERAL	40	Φ5 660 076 57	05.69	_	Φ0.00	27.4		Φ0.00
SAVINGS BANK	40	\$5,668,076.57	85.6%	U	\$0.00	NA	U	\$0.00
Unavailable		\$953,605.00		_	\$0.00	NA	0	\$0.00
	46	\$6,621,681.57	100%	0	\$0.00		0	\$0.00
							Ц	
	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0.00
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Unavailable	+		+	_		NA	0	\$0.00
	49	\$8,215,676.73	100%	0	\$0.00		0	\$0.00
				+			Н	
	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0.00
		¢701 222 12	24760	0	\$0.00	NT A		¢0.00
Unavailable	_	,		_		NA	O A	\$0.00
	15	\$2,017,571.38	100%	V	\$0.00		V	\$0.00
LICA A PEDEDAL				+			H	
	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0.00
	3	\$460,700,00	15 21%	0	\$0.00	NΔ	n	\$0.00
Chavanable		,		_				\$0.00 \$0.00
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USAA FEDERAL				$\dagger$			H	
	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0.00
	12	\$1,565,138,41	10.4%	0	\$0.00	NA	0	\$0.00
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USAA FEDERAL		04.000.000	60.0=:	$\uparrow$	40	<b>.</b>	Ц	40
SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0.00
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  USAA FEDERAL SAVINGS BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,204,638.00	28.08% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,290,448.33	100% 0	\$0.00	0	\$0.00
31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,454,443.97	73.14% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,988,463.97	100% 0	\$0.00	0	\$0.00
31383GNX0	PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,201,766.35	60.02% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,002,191.75	100% 0	\$0.00	0	\$0.00
31383GUJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,005,371.01	100% 0	\$0.00	0	\$0.00
31383GUM6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,003,178.53	100% 0	\$0.00	0	\$0.00
31383GWH5	OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$17,392,516.16	54.02% 0	\$0.00	NA 0	\$0.00
Total		261	\$32,196,837.38	100% 0	\$0.00	0	\$0.00
31383GWJ1	OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,332,394.37	38.97% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,551,630.75	100% 0	\$0.00	0	\$0.00
31383GWM4	OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$10,184,491.73	59.02% 0	\$0.00	NA 0	\$0.00
Total		118	\$17,257,270.31	100% 0	\$0.00	0	\$0.00
31383GWP7	OLD KENT MORTGAGE	43	\$6,077,818.70	61.8% 0	\$0.00	NA 0	\$0.00

	COMPANY								
	Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,835,068.50	100%	0	\$0.00		0	\$0.00
	OLD KENT								
31383GWR3	MORTGAGE	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0.00
	COMPANY							Ц	
	Unavailable	33	\$4,444,860.74	48.25%	_	\$0.00	NA	0	\$0.00
Total		69	\$9,212,859.12	100%	0	\$0.00		0	\$0.00
	FT MORTGAGE				1	* 0 0 0		H	to 00
31383GXZ4	COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,411.30	100%	-	\$0.00		0	\$0.00
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31383GZ41	ICM MORTGAGE	57	\$7,155,304.50	100%	Λ	\$0.00	NA		\$0.00
313030241	CORPORATION		. , ,		4		LVCI	٥	
Total		57	\$7,155,304.50	100%	0	\$0.00		0	\$0.00
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31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	4	\$0.00	NA	0	\$0.00
Total		119	\$15,273,064.51	100%	0	\$0.00		0	\$0.00
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31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$327,582.34	100%	0	\$0.00		0	\$0.00
31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,671,483.80	100%	0	\$0.00		0	\$0.00
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,671,473.90	100%	0	\$0.00		0	\$0.00
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,179,578.06	100%	0	\$0.00		0	\$0.00
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,640,481.78	100%	0	\$0.00		0	\$0.00
					_			Ц	
31383HA46	Unavailable	82	\$12,071,060.76	100%	-	\$0.00	NA	0	\$0.00
Total		82	\$12,071,060.76	100%	0	\$0.00		0	\$0.00

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31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,497,357.81	100%	0	\$0.00		0	\$0.00
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31383HA79	Unavailable	354	\$55,120,587.58	100%		\$0.00		0	\$0.00
Total		354	\$55,120,587.58	100%	0 :	\$0.00		0	\$0.00
31383HA87	Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	230		100%		\$0.00		0	\$0.00
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31383HA95	Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$54,349,215.01	100%	0	<u>\$0.00</u>		0	\$0.00
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31383HBA1	NATIONSBANC MORTGAGE	1	\$85,068.31	0.12%	0 :	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	477	\$68,716,071.74	99.88%	0 9	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	478	\$68,801,140.05	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>
lotai		470	\$00,001,140.05	100 /6	<u> </u>	φυ.υυ		V	φυ.υυ
31383HD84	Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$743,378.98	100%	0	<u>\$0.00</u>		0	\$0.00
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,777.23	100%	0 :	\$0.00		0	\$0.00
31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,273.94	100%	0 :	\$0.00		0	\$0.00
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,727.74	100%	0	\$0.00		0	\$0.00
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31383HDK7	FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,028,587.00	30.28%		\$0.00		0	\$0.00
Total		72	\$10,000,452.58	100%	0 :	<u>\$0.00</u>		0	\$0.00
21202115112	77 111	10	Ф016 462 20	100~	0	ΦΩ ΩΩ	***		#0.00
31383HEH3	Unavailable	12	\$816,462.38	100%	<u>U</u> :	\$0.00	NA	U	\$0.00

Total		12	\$816,462.38	100%	0 \$0	.00		0	\$0.00	
31383J6V7	FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	15	. , ,	15.99%		.00	NA	0	\$0.00	
Total		77	\$10,000,758.43	100%	0 \$0	.00		0	\$0.00	
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31383J6Y1	FT MORTGAGE COMPANIES	70		87.02%		.00	NA	0	\$0.00	
	Unavailable	7	\$1,297,660.08	12.98%	0 \$0	.00	NA	0	\$0.00	
Total		77	\$10,000,594.33	100%	0 \$0	.00		0	\$0.00	
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31383J6Z8	FT MORTGAGE COMPANIES	67	. , ,	80.45%		.00	NA	Н	\$0.00	
	Unavailable	16		19.55%		.00	NA	0	\$0.00	
Total		83	\$10,000,341.27	100%	0 \$0	.00		0	\$0.00	
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31383J7Н7	FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	,	.00	NA	0	\$0.00	
	Unavailable	18	\$2,560,413.65	25.6%	0 \$0	.00	NA	0	\$0.00	
Total		77	\$10,000,913.88	100%	0 \$0	.00		0	\$0.00	Ш
								Ц		
31383JB58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	1	\$76,800.00	7.21%	0 \$0	.00	NA	0	\$0.00	
Total		12	\$1,064,484.08	100%	_	.00		0	\$0.00	-
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31383JBQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55			.00	NA	0		
Total		17	\$1,771,919.55	100%	0 \$0	.00		0	\$0.00	
31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	10	\$1,220,004.37	27.96%	0 \$0	.00	NA	0	\$0.00	Ĺ
Total		40	\$4,362,729.84	100%	0 \$0	.00		0	\$0.00	Ĺ
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31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	3	\$380,069.15	29.94%	0 \$0	.00	NA	0	\$0.00	

	13	\$1,269,429.71	100% 0	\$0.00	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$187,856.95	15.22% 0	\$0.00	NA 0	\$0.00
	9	\$1,233,951.89	100% 0	\$0.00	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$380,075.00	20.58% 0	\$0.00	NA 0	\$0.00
	30	\$1,846,821.62	100% 0	\$0.00	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6% 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$1,946,954.24	16.4% 0	\$0.00	NA 0	\$0.00
	89	\$11,869,386.29	100% 0	\$0.00	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$260,544.40	6.89% 0	\$0.00	NA 0	\$0.00
	62	\$3,780,367.53	100% 0	\$0.00	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$377,373.89	24.86% 0	\$0.00	NA 0	\$0.00
	12	\$1,518,166.14	100% 0	\$0.00	0	\$0.00
INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15% 0	\$0.00	NA 0	\$0.00
Unavailable	199	\$26,229,008.00	61.85% 0	\$0.00	NA 0	\$0.00
	329	\$42,405,540.98	100% 0	\$0.00	0	\$0.00
INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09% 0	\$0.00	NA 0	\$0.00
Unavailable	129	\$14,482,829.41	69.91% 0	\$0.00	NA 0	\$0.00
	195	\$20,716,336.41	100% 0	\$0.00	0	\$0.00
INLAND MORTGAGE	41	\$4,202,509.51	37.33% 0	\$0.00	NA 0	\$0.00
CORPORATION		. , , ,				
CORPORATION Unavailable	62	\$7,055,101.07	62.67% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable	THE HUNTINGTON MORTGAGE COMPANY  Unavailable  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  6  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  15  89  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  58  THE HUNTINGTON MORTGAGE COMPANY Unavailable  4  62  THE HUNTINGTON MORTGAGE COMPANY Unavailable  4  62  THE HUNTINGTON MORTGAGE COMPANY Unavailable  12  INLAND MORTGAGE CORPORATION Unavailable  199  329  INLAND MORTGAGE CORPORATION  Unavailable  199  329  INLAND MORTGAGE CORPORATION  Unavailable  129	THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE THE HUNTINGTON THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON THE HUNTINGTON THE HUNTINGTON MORTGAGE THE HUNTINGTON THE	THE HUNTINGTON MORTGAGE COMPANY Unavailable  1 \$187,856.95 15.22% 0  9 \$1,233,951.89 100% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  6 \$380,075.00 20.58% 0  30 \$1,846,821.62 100% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  15 \$1,946,954.24 16.4% 0  89 \$11,869,386.29 100% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  58 \$3,519,823.13 93.11% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  4 \$260,544.40 6.89% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  4 \$260,544.40 6.89% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  3 \$377,373.89 24.86% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  3 \$377,373.89 24.86% 0  INLAND MORTGAGE CORPORATION Unavailable  19 \$26,229,008.00 61.85% 0  INLAND MORTGAGE CORPORATION Unavailable  19 \$26,229,008.00 61.85% 0  INLAND MORTGAGE CORPORATION Unavailable  19 \$26,229,008.00 61.85% 0  INLAND MORTGAGE CORPORATION Unavailable 19 \$26,229,008.00 61.85% 0  INLAND MORTGAGE CORPORATION Unavailable 19 \$24,405,540,98 100% 0  INLAND MORTGAGE CORPORATION Unavailable 12 \$14,482,829.41 69.91% 0  Unavailable 129 \$14,482,829.41 69.91% 0	THE HUNTINGTON MORTGAGE COMPANY Unavailable 1 \$187,856.95 15.22% 0 \$0.00  9 \$1,233,951.89 100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY Unavailable 6 \$380,075.00 20.58% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY Unavailable 15 \$1,946,954.24 16.4% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$260,544.40 6.89% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$260,544.40 6.89% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$260,544.40 6.89% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$260,544.40 6.89% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$260,544.40 6.89% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY Unavailable 13 \$377,373.89 24.86% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY Unavailable 13 \$1,518,166.14 100% 0 \$0.00  INLAND MORTGAGE CORPORATION Unavailable 199 \$26,229,008.00 61.85% 0 \$0.00  INLAND MORTGAGE CORPORATION Unavailable 129 \$14,482,829,41 69,91% 0 \$0.00  Unavailable 129 \$14,482,829,41 69,91% 0 \$0.00	THE HUNTINGTON MORTGAGE

31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,992,567.81	100%	0	\$0.00		0	\$0.00
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,044,591.12	100%	0	\$0.00		0	\$0.00
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,204.44	100%	0	\$0.00		0	\$0.00
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31383JGY0	INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,120,445.00	100%	1	\$0.00		0	\$0.00
					П			П	
31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0.00
Total		116		100%	_	\$0.00		0	\$0.00
					П			П	
31383JNM8	ABN AMRO MORTGAGE GROUP, INC	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,761,127.07	100%	0	\$0.00		0	\$0.00
					$\prod$			П	
31383JNN6	ABN AMRO MORTGAGE GROUP, INC	52	\$3,366,971.00	100%	0	\$0.00	NA	Ш	\$0.00
Total		52	\$3,366,971.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31383JNQ9	ABN AMRO MORTGAGE GROUP, INC	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,429,407.66	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,000,963.76	100%	0	\$0.00		0	\$0.00
31383KFS1	DMR FINANCIAL SERVICES INC	11	\$1,527,684.08	100%	0	\$0.00	NA	Ш	\$0.00
Total		11	\$1,527,684.08	100%	0	\$0.00		0	\$0.00

31383KFT9	DMR FINANCIAL SERVICES INC	13	\$1,525,172.47	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,525,172.47	100% 0	\$0.00	0	\$0.00
31383KG35	FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,193,327.22	41.93% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,000,045.18	100% 0	\$0.00	0	\$0.00
31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$6,216,076.49	62.16% 0	\$0.00	NA 0	\$0.00
Total		63	\$10,000,056.79	100% 0	\$0.00	0	\$0.00
31383KG76	FT MORTGAGE	57	\$7,023,887.02	70.24% 0	\$0.00	NA 0	\$0.00
51303 <b>K</b> G70	COMPANIES		. , ,				
	Unavailable	20	\$2,976,228.59	29.76% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,000,115.61	100% 0	\$0.00	0	\$0.00
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,878,952.53	42.02% 0	\$0.00	NA 0	\$0.00
Total		81	\$9,230,596.16	100% 0	\$0.00	0	\$0.00
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,338,422.48	11.15% 0	\$0.00	NA 0	\$0.00
Total		85	\$12,000,175.30	100% 0	\$0.00	0	\$0.00
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,876,013.05	23.97% 0	\$0.00	NA 0	\$0.00
Total		96	\$12,000,023.38	100% 0	\$0.00	0	\$0.00
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,249,193.72	28.11% 0	\$0.00	NA 0	\$0.00
Total		60	\$8,000,182.90	100% 0	\$0.00	0	\$0.00
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,557,681.70	31.15% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,000,119.35	100% 0	\$0.00	0	\$0.00
31383КНН3	FT MORTGAGE	34	\$4,533,672.06	90.67% 0	\$0.00	NA 0	\$0.00

	COMPANIES							
	Unavailable	4	\$466,780.73	9.33% 0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,452.79	100% 0	\$0.00	ı	0	\$0.00
31383KK30	Unavailable	15	\$1,003,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,050.00	100% 0	\$0.00		0	\$0.00
31383KK63	Unavailable	16	\$2,058,329.89	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,329.89	100% 0	\$0.00		0	\$0.00
31383KKK2	Unavailable	22	\$1,500,128.19	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,500,128.19	100% 0	\$0.00	(	0	\$0.00
31383KKM8	Unavailable	53	\$8,000,457.42	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$8,000,457.42	100% 0	\$0.00	(	0	\$0.00
31383KKT3	Unavailable	23	\$1,499,927.15	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,499,927.15	100% 0	\$0.00	l	0	\$0.00
31383KKV8	Unavailable	30	\$2,000,052.13	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,052.13	100% 0	\$0.00	l	0	\$0.00
31383KKW6	Unavailable	56	\$7,499,925.76	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$7,499,925.76	100% 0	\$0.00	(	0	\$0.00
31383KLL9	Unavailable	17	\$1,999,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,850.00	100% 0	\$0.00	Į.	0	\$0.00
31383KLM7	Unavailable	15	\$2,500,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,200.00	100% 0	\$0.00		0	\$0.00
31383KLS4	Unavailable	44	\$6,000,272.67	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,272.67	100% 0	\$0.00		0	\$0.00
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,651.52	16.05% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,144,324.77	100% 0	\$0.00	(	0	\$0.00
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,505,006.02	26.06% 0	\$0.00	NA	0	\$0.00
Total		313	\$21,125,293.29	100% 0	\$0.00	i		\$0.00

31383L2Z7	CITICORP MORTGAGE INC	76	\$9,495,014.28	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,495,014.28	100% 0	\$0.00	0	\$0.00
31383L3B9	CITICORP MORTGAGE INC	85	\$12,241,172.82	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$12,241,172.82	100% 0	\$0.00	0	\$0.00
31383L3C7	CITICORP MORTGAGE INC	588	\$82,509,665.81	100% 0	\$0.00	NA 0	\$0.00
Total		588	\$82,509,665.81	100% 0	\$0.00	0	\$0.00
31383L3D5	CITICORP MORTGAGE INC	121	\$16,622,660.87	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$16,622,660.87	100% 0	\$0.00	0	\$0.00
31383L3E3	CITICORP MORTGAGE INC	31	\$4,444,357.68	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,444,357.68	100% 0	\$0.00	0	\$0.00
31383L3G8	CITICORP MORTGAGE INC	258	\$41,048,310.20	52.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	244	\$36,508,251.24	47.07% 0	\$0.00	NA 0	\$0.00
Total		502	\$77,556,561.44	100% 0	\$0.00	0	\$0.00
31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$49,658.28	100% 0	\$0.00	0	\$0.00
31383LGA7	UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,440,878.37	49.69% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,925,281.94	100% 0	\$0.00	0	\$0.00
31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,765,624.94	28.99% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,540,170.80	100% 0	\$0.00	0	\$0.00
31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	23		43.29% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,019,643.38	100% 0	\$0.00	0	\$0.00
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19% 0	\$0.00	NA 0	\$0.00

	Unavailable	42	\$5,825,205.22	72.81%	$\overline{n}$	\$0.00	NA	Λ	\$0.00
Total	Ullavailaule	61	\$8,000,259.96		-		11/7	6	\$0.00 <b>\$0.00</b>
10tai			\$0,000,439.70	100 /0	$\dashv$	Φ0.00	<del></del>	ľ	φυ.υυ
31383LHW8	HIBERNIA NATIONAL BANK	65	. , ,	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5		6.09%	++	\$0.00	NA	0	\$0.00
Total		70	\$6,501,850.96	100%	0	\$0.00		0	\$0.00
31383LHX6	HIBERNIA NATIONAL BANK	34			Ш	·	NA	Н	
	Unavailable	169	·		-	\$0.00	NA	0	
Total		203	\$24,001,120.54	100%	0	\$0.00		0	\$0.00
31383LHY4	HIBERNIA NATIONAL BANK	28			Н	·	NA	Н	
	Unavailable	49			-		NA	0	
Total		77	\$7,503,113.14	100%	0	\$0.00		0	\$0.00
31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	. , ,	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	· / /		-		NA	0	
Total		144	\$14,534,523.47	100%	0	\$0.00		0	\$0.00
31383LTN5	COLUMBIA NATIONAL INC	27	. , ,		Н	·	NA	Н	
	Unavailable	1	\$129,200.00		-		NA	1 1	
Total		28	\$3,797,429.57	100%	0	\$0.00		0	\$0.00
31383LTP0	COLUMBIA NATIONAL INC	57	\$8,097,836.85		Ш		NA	Ш	
	Unavailable	1	\$140,000.00	1	_		NA	0	
Total		58	\$8,237,836.85	100%	0	\$0.00		0	\$0.00
<u> </u>			<u> </u>		4			4	
31383LTT2	COLUMBIA NATIONAL INC	35	. , ,		Ш	·	NA	Н	
	Unavailable	1	\$100,000.00		-	\$0.00	NA	1 1	\$0.00
Total		36	\$4,999,500.00	100%	0	\$0.00		0	\$0.00
31383LTW5	COLUMBIA NATIONAL INC	68	. , ,		Н	·	NA	Н	
	Unavailable	2	\$127,920.00	1	+	\$0.00	NA	T	\$0.00
Total		70	\$9,000,765.00	100%	0	\$0.00		0	\$0.00
31383LTX3	COLUMBIA NATIONAL INC	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		104		100%	0	\$0.00		0	\$0.00
			, , ,			·			
31383LY66	CITICORP MORTGAGE INC	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,174,030.26	100%	0	\$0.00		0	\$0.00
31383LY74	CITICORP MORTGAGE INC	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,863,840.75	100%	0	\$0.00		0	\$0.00
31383LZA6	CITICORP MORTGAGE INC	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0.00
Total		236	\$37,262,999.07	100%	0	\$0.00		0	\$0.00
31383LZB4	CITICORP MORTGAGE INC	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$112,577,798.37	90.42%	_	\$0.00	NA	0	\$0.00
Total		849	\$124,509,526.54	100%	0	\$0.00		0	\$0.00
31383LZC2	CITICORP MORTGAGE INC	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$55,895,372.87	96%	_	\$0.00	NA	0	\$0.00
Total		385	\$58,225,338.38	100%	0	\$0.00		0	\$0.00
31383LZE8	CITICORP MORTGAGE INC	3		8.49%		\$0.00	NA		
	Unavailable	7	. , ,		_	\$0.00	NA		
Total		10	\$1,173,375.23	100%	0	\$0.00		0	\$0.00
31383M2W2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,096,289.20	100%	0	\$0.00		0	\$0.00
			, ,						
31383M3D3	SUNTRUST MORTGAGE INC	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,580,199.51	100%	0	\$0.00		0	\$0.00
31383M3F8	SUNTRUST MORTGAGE INC	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,729,722.96	100%	0	\$0.00		0	\$0.00

31383M3G6	SUNTRUST MORTGAGE INC	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0.00
Total	WORTG/IGE IIVE	42	\$4,901,013.29	100%	0	\$0.00		0	\$0.00
31383M3H4	SUNTRUST MORTGAGE INC	89	\$9,124,086.81	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,124,086.81	100%	0	\$0.00		0	\$0.00
31383M3J0	SUNTRUST MORTGAGE INC	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,014,678.16	100%	0	\$0.00		0	\$0.00
31383МН30	FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,999,051.56	100%	0	\$0.00		0	\$0.00
31383MHG1	FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0.00
Total		224	\$37,003,045.10	100%	0	\$0.00		0	\$0.00
31383МНН9	FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,000,159.16	100%	0	\$0.00		0	\$0.00
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$537,170.19	4.48%		\$0.00	NA		\$0.00
Total		107	\$11,999,687.32	100%	0	\$0.00		0	\$0.00
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31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,000,772.34	100%	0	\$0.00		0	\$0.00
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31383MHP1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$52,398,209.28	97.03%		\$0.00	NA	0	\$0.00
Total		392	\$54,002,162.91	100%	0	\$0.00		0	\$0.00
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31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	_	\$0.00	NA	0	\$0.00
	Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0.00
Total		203	\$24,000,473.61	100%	0	\$0.00		0	\$0.00

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31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0 \$0	.00	NA	0	\$0.00
	Unavailable	87	\$11,685,220.02	77.9%	0 \$0	.00	NA	0	\$0.00
Total		119	\$15,000,764.18	100%	0 \$0	.00		0	\$0.00
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31383MHS5	FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%		.00	NA	0	\$0.00
	Unavailable	228	\$32,431,246.78	95.38%		.00	NA	0	\$0.00
Total		240	\$34,002,065.15	100%	0 \$0	.00		0	\$0.00
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0 \$0	.00	NA	0	\$0.00
	Unavailable	279	\$32,610,168.79	95.92%	0 \$0	.00	NA	0	\$0.00
Total		293	\$33,998,168.79	100%	0 \$0	.00		0	\$0.00
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0 \$0	.00	NA	0	\$0.00
	Unavailable	134	\$17,088,607.13	94.94%	0 \$0	.00	NA	0	\$0.00
Total		142	\$17,999,488.99	100%	0 \$0	.00		0	\$0.00
31383MK28	RBMG INC	11	\$791,075.00	28.72%		.00	NA		\$0.00
	Unavailable	31	\$1,962,924.21	71.28%		.00	NA	0	\$0.00
<u>Total</u>		42	\$2,753,999.21	100%	0 \$0	.00		0	\$0.00
31383MK51	RBMG INC	40	\$5,365,860.04	24.05%	0 \$0	.00	NA	0	\$0.00
	Unavailable	108	\$16,943,110.44	75.95%	0 \$0	.00	NA	0	\$0.00
Total		148	\$22,308,970.48	100%	0 \$0	.00		0	\$0.00
31383MK69	RBMG INC	44	\$6,686,461.70	25.73%	0 \$0	.00	NA	0	\$0.00
	Unavailable		\$19,303,442.03			.00	NA	_	\$0.00
Total		176		100%		.00		0	\$0.00
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31383MKV4	RBMG INC	42	\$2,924,105.86	29.05%		.00	NA	т	\$0.00
T-4-1	Unavailable	106	\$7,140,910.47	70.95%		.00	NA	0	\$0.00
Total		148	\$10,065,016.33	100%	u şu	.00		V	\$0.00
31383MKW2	RBMG INC	19	\$1,253,786.66	31.79%	0 \$0	.00	NA	0	\$0.00
	Unavailable	45	\$2,689,575.51	68.21%		.00	NA		\$0.00
Total		64	\$3,943,362.17	100%	0 \$0	.00		0	\$0.00
31383MY23	Unavailable	42	\$5,527,589.00	100%	0 \$0	.00	NA	0	\$0.00
Total		42	\$5,527,589.00	100%		.00		0	\$0.00
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31383MY31	Unavailable	11	\$1,625,357.95	100%		.00	NA	_	\$0.00
Total		11	\$1,625,357.95	100%	U  \$0	.00		0	\$0.00

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31383MY56	Unavailable	15	\$1,910,035.13	100%	_	\$0.00	NA	0	\$0.00
<u>Total</u>		15	\$1,910,035.13	100%	U	\$0.00		U	\$0.00
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,998,852.69	100%	0	\$0.00		0	\$0.00
31383MYQ0	HOMESIDE LENDING, INC	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,446,813.21	100%	0	\$0.00		0	\$0.00
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31383MYR8	HOMESIDE LENDING, INC	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$42,248,287.65	94.46%	_	\$0.00	NA	0	\$0.00
Total		322	\$44,726,663.24	100%	0	\$0.00		0	\$0.00
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31383MYS6	HOMESIDE LENDING, INC	2	\$235,520.65	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,868,686.51	100%	0	\$0.00		0	\$0.00
31383MYW7	HOMESIDE LENDING, INC	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,046,177.33	100%	0	\$0.00		0	\$0.00
31383MYZ0	HOMESIDE LENDING, INC	2	\$330,984.63	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,227,689.56	100%	0	\$0.00		0	\$0.00
31383MZ22	HOMESIDE LENDING, INC	10	\$773,461.19	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	\$0.00
Total		235		100%	0	\$0.00		0	\$0.00
31383MZ30	HOMESIDE LENDING, INC	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0	\$0.00
Total		389	\$32,030,991.63	100%	0	\$0.00		0	\$0.00
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31383MZD8	HOMESIDE LENDING, INC	2	\$235,811.30	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$25,604,190.20	99.09%	_	\$0.00	NA	0	\$0.00
Total		178	\$25,840,001.50	100%	0	\$0.00		0	\$0.00

31383MZE6	HOMESIDE LENDING, INC	21	\$2,684,720.16	8.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	209	\$29,354,467.96	91.62% 0	\$0.00	NA 0	\$0.00
Total		230	\$32,039,188.12	100% 0	\$0.00	0	\$0.00
31383MZN6	HOMESIDE LENDING, INC	14	\$2,029,867.16	15.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$10,710,978.42	84.07% 0	\$0.00	NA 0	\$0.00
Total		89	\$12,740,845.58	100% 0	\$0.00	0	\$0.00
31383MZP1	HOMESIDE LENDING, INC	26	\$3,163,064.71	10.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	189	\$26,855,342.38	89.46% 0	\$0.00	NA 0	\$0.00
Total		215	\$30,018,407.09	100% 0	\$0.00	0	\$0.00
31383MZS5	Unavailable	17	\$1,945,790.80	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,945,790.80	100% 0	\$0.00	0	\$0.00
31383MZT3	Unavailable	51	\$4,444,118.86	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,444,118.86	100% 0	\$0.00	0	\$0.00
31383MZU0	HOMESIDE LENDING, INC	3	\$189,114.30		\$0.00	NA 0	\$0.00
	Unavailable	44	\$3,532,997.99	94.92% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,722,112.29	100% 0	\$0.00	0	\$0.00
31383MZX4	HOMESIDE LENDING, INC	43	\$3,943,565.80	86.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$625,287.29		\$0.00	NA 0	\$0.00
Total		52	\$4,568,853.09	100% 0	\$0.00	0	\$0.00
31383MZZ9	HOMESIDE LENDING, INC	3	\$371,358.63	13.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,460,864.41	86.89% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,832,223.04	100% 0	\$0.00	0	\$0.00
31383N5A5	COUNTRYWIDE HOME LOANS, INC	6	\$847,748.77	16.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,367,091.72	83.74% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,214,840.49	100% 0	\$0.00	0	\$0.00
31383N5B3	COUNTRYWIDE HOME LOANS, INC	13	\$1,817,095.72	13.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$11,841,046.27	86.7% 0	\$0.00	NA 0	\$0.00
Total		117	\$13,658,141.99	100% 0	\$0.00	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	4	\$349,926.34	3.09% 0	\$0.00	NA 0	\$0.00
Unavailable	98	\$10,992,400.83	96.91% 0	\$0.00	NA 0	\$0.00
	102	\$11,342,327.17	100% 0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	6	\$694,693.47	7.04% 0	\$0.00	NA 0	\$0.00
Unavailable	83	\$9,174,397.77	92.96% 0	\$0.00	NA 0	\$0.00
	89	\$9,869,091.24	100% 0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	27	\$3,971,267.58	34.41% 0	\$0.00	NA 0	\$0.00
Unavailable	55	\$7,570,364.29	65.59% 0	\$0.00	NA 0	\$0.00
	82	\$11,541,631.87	100% 0	\$0.00	0	\$0.00
COUNTRYWIDE	108	\$13.274.959.63	42.95% 0	\$0.00	NA 0	\$0.00
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Unavailable		, ,				\$0.00
	250	\$30,910,149.90	100%	\$0.00	U	\$0.00
COUNTRYWIDE HOME LOANS, INC	67	\$8,685,824.84	25.56% 0	\$0.00	NA 0	\$0.00
Unavailable	219	\$25,300,796.10	74.44% 0	\$0.00	NA 0	\$0.00
	286	\$33,986,620.94	100% 0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	56	\$5,076,373.15	70.46% 0	\$0.00	NA 0	\$0.00
Unavailable	20	\$2,127,947.21	29.54% 0	\$0.00	NA 0	\$0.00
	76	\$7,204,320.36	100% 0	\$0.00	0	\$0.00
COUNTRYWIDE	27	Φ2 476 074 00	41.000	ФО ОО	NA	ф0,00
HOME LOANS, INC	27	\$2,476,074.89	41.09% 0	\$0.00	NAU	\$0.00
Unavailable	43	·		\$0.00	NA 0	\$0.00
	70	\$6,025,952.74	100% 0	\$0.00	0	\$0.00
COLUMBANADE						
HOME LOANS, INC	32			\$0.00	NA 0	\$0.00
Unavailable		·			NA 0	\$0.00
	63	\$8,554,863.00	100% 0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	91	\$10,792,022.80	46.51% 0	\$0.00	NA 0	\$0.00
Unavailable	103	\$12,412,773.99	53.49% 0	\$0.00	NA 0	\$0.00
	194	\$23,204,796.79	100% 0	\$0.00	0	\$0.00
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	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC				

31383N6P1	COUNTRYWIDE HOME LOANS, INC	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,557,731.03	100%	_	\$0.00		0	\$0.00
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31383N6T3	COUNTRYWIDE HOME LOANS, INC	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,002,002.40	100%	0	\$0.00		0	\$0.00
31383N6V8	COUNTRYWIDE HOME LOANS, INC	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	\$0.00
Total		447	\$55,295,627.01	100%	0	\$0.00		0	\$0.00
31383N6W6	COUNTRYWIDE HOME LOANS, INC	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	\$0.00
Total		361	\$43,774,429.78	100%	0	\$0.00		0	\$0.00
31383N6X4	COUNTRYWIDE HOME LOANS, INC	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,116,953.00	100%	0	\$0.00		0	\$0.00
31383N6Y2	COUNTRYWIDE HOME LOANS, INC	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,206,470.51	71.38%		\$0.00	NA	0	\$0.00
Total		25	\$3,091,080.16	100%	0	\$0.00		0	\$0.00
31383N6Z9	COUNTRYWIDE HOME LOANS, INC	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,980,663.48	33.33%		\$0.00	NA	0	\$0.00
Total		226	\$29,947,576.96	100%	0	\$0.00		0	\$0.00
31383N7A3	COUNTRYWIDE	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	84	\$9,704,370.71	40.5%	<b>0</b>	\$0.00	NA	0	\$0.00
Total	Unavanault	200	i i	100%	_	\$0.00	INA	V	\$0.00 <b>\$0.00</b>
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31383N7M7	Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0.00
Total	o na . minore	3	·	100%	-	\$0.00	1111	0	\$0.00
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31383NCK5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0.00

Total		19	\$1,771,686.74	100%	0	\$0.00		0	\$0.00
31383NCL3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,452,177.10	100%	0	\$0.00		0	\$0.00
31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,019,666.50	100%	0	\$0.00		0	\$0.00
31383PA30	COUNTRYWIDE HOME LOANS, INC	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,027,577.00	100%	0	\$0.00		0	\$0.00
31383PAG1	COUNTRYWIDE HOME LOANS, INC	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,847,332.79	100%	0	\$0.00		0	\$0.00
31383PAH9	COUNTRYWIDE HOME LOANS, INC	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,914,160.97	100%	0	\$0.00		0	\$0.00
31383PAJ5	COUNTRYWIDE HOME LOANS, INC	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$19,918,967.50		$\vdash$	\$0.00	NA	_	
Total		200	\$24,843,275.77	100%	0	\$0.00		0	\$0.00
31383PAK2	COUNTRYWIDE HOME LOANS, INC	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,060,735.68	100%	0	\$0.00		0	\$0.00
31383PAY2	COUNTRYWIDE HOME LOANS, INC	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,499.97	21.65%		\$0.00	NA	0	\$0.00
Total		21	\$2,418,551.97	100%	0	\$0.00		0	\$0.00
31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,639,381.19	100%	0	\$0.00		0	\$0.00
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31383PB96	COUNTRYWIDE HOME LOANS, INC	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,888,707.29	100%	_	\$0.00		0	\$0.00
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31383PBG0	COUNTRYWIDE HOME LOANS, INC	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	n	\$0.00
Total	Ullavallaule	115	\$16,785,885.90	100%	_	\$0.00	1717	n	\$0.00 \$0.00
10tai		110	\$10,700,000,00	100 /0		ψυ.υυ		V	ψυ.υυ
31383РВН8	COUNTRYWIDE HOME LOANS, INC	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	\$0.00
Total		93		100%	_	\$0.00		0	\$0.00
31383PBJ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,778,939.61	100%	0	\$0.00		0	\$0.00
31383PBL9	COUNTRYWIDE HOME LOANS, INC	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,515,959.35	100%	0	\$0.00		0	\$0.00
31383PBT2	COUNTRYWIDE HOME LOANS, INC	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,192,881.36		_	\$0.00	NA	0	\$0.00
Total		86	\$12,643,245.63	100%	0	\$0.00		0	\$0.00
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31383PBU9	COUNTRYWIDE HOME LOANS, INC	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39		72.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,778,385.41	100%	0	\$0.00		0	\$0.00
								Ц	
31383PC79	COUNTRYWIDE HOME LOANS, INC	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,943,896.68	81.51%	_	\$0.00	NA	0	\$0.00
Total		108	\$9,745,556.58	100%	0	\$0.00		0	\$0.00
	COLDINATION				+			H	
31383PC95	COUNTRYWIDE HOME LOANS, INC	35		38.15%		\$0.00	NA	Н	\$0.00
	Unavailable	55		61.85%	_	\$0.00	NA	0	\$0.00
Total		90	\$5,750,415.57	100%	0	\$0.00		0	\$0.00
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31383PCD6	COUNTRYWIDE	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC						
	Unavailable	54	\$5,571,470.62	69.7% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,993,236.12	100% 0	\$0.00	0	\$0.00
31383PCF1	COUNTRYWIDE HOME LOANS, INC	15	\$1,565,313.60	23.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,205,318.33	76.88% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,770,631.93	100% 0	\$0.00	0	\$0.00
31383PCG9	COUNTRYWIDE HOME LOANS, INC	20	\$1,703,930.44	12.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$11,727,094.11	87.31% 0	\$0.00	NA 0	\$0.00
Total		115	\$13,431,024.55	100% 0	\$0.00	0	\$0.00
31383РСН7	COUNTRYWIDE HOME LOANS, INC	7	\$422,154.99	5.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$7,657,704.46	94.78% 0	\$0.00	NA 0	\$0.00
Total		83	\$8,079,859.45	100% 0	\$0.00	0	\$0.00
31383РСК0	COUNTRYWIDE HOME LOANS, INC	20	\$2,639,752.98	51.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,500,548.23	48.65% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,140,301.21	100% 0	\$0.00	0	\$0.00
31383PCN4	COUNTRYWIDE HOME LOANS, INC	2	\$269,266.05	13.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,766,090.10	86.77% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,035,356.15	100% 0	\$0.00	0	\$0.00
31383PCV6	COUNTRYWIDE HOME LOANS, INC	106	\$13,289,594.97		\$0.00	NA 0	\$0.00
	Unavailable	155	\$18,696,754.23	58.45% 0	\$0.00	NA 0	\$0.00
Total		261	\$31,986,349.20	100% 0	\$0.00	0	\$0.00
31383PCW4	COUNTRYWIDE HOME LOANS, INC	108	\$13,657,198.60	35.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$25,036,741.03	64.7% 0	\$0.00	NA 0	\$0.00
Total		319	\$38,693,939.63	100% 0	\$0.00	0	\$0.00
31383PCX2	COUNTRYWIDE HOME LOANS, INC	72	\$9,563,442.60	51.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$8,895,318.81	48.19% 0	\$0.00	NA 0	\$0.00
Total		139	\$18,458,761.41	100% 0	\$0.00	0	\$0.00
31383PCY0	COUNTRYWIDE HOME LOANS, INC	90	\$11,836,164.33	33.06% 0	\$0.00	NA 0	\$0.00

	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00
Total	- CHA (MIMCIC	268	·		_	\$0.00		0	\$0.00
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31383PD37	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,138,044.97	53.1%	-	\$0.00	NA	0	\$0.00
Total		13	\$2,143,149.97	100%	0	\$0.00		0	\$0.00
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31383PD78	COUNTRYWIDE HOME LOANS, INC	14		23.96%	Ш	\$0.00	NA	Н	\$0.00
	Unavailable	49			_	\$0.00	NA	0	\$0.00
Total		63	\$8,333,506.37	100%	0	\$0.00		0	\$0.00
			<b>—</b>		4			4	
31383PDB9	COUNTRYWIDE HOME LOANS, INC	61		84.77%	Ш	\$0.00	NA	Н	\$0.00
	Unavailable	14		15.23%	—	\$0.00	NA	0	\$0.00
Total		75	\$9,975,492.07	100%	0	\$0.00		0	\$0.00
31383PDK9	COUNTRYWIDE HOME LOANS INC	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	32	·	84.18%		\$0.00		Н	\$0.00
Total	Unavanable	40		84.18% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
1 otai		40	\$5,441,440.00	100 70	4	<b>Φ</b> 0.00		U	<b>ቅ</b> ሀ.ሀሀ
31383PDM5	COUNTRYWIDE HOME LOANS, INC	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,470,533.60	1	_	\$0.00		0	\$0.00
					$\Box$			$\prod$	
31383PEB8	COUNTRYWIDE HOME LOANS, INC	55			Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	59	. , ,		—	\$0.00	NA	-	\$0.00
Total		114	\$13,777,154.55	100%	0	\$0.00		0	\$0.00
			<b>—</b>		4			4	
31383PEC6	COUNTRYWIDE HOME LOANS, INC	21	\$2,323,715.00		Щ	\$0.00	NA	Н	\$0.00
_	Unavailable	41	\$5,288,682.83		_	\$0.00	NA	0	\$0.00
Total		62	\$7,612,397.83	100%	0	\$0.00		0	\$0.00
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31383PF27	COUNTRYWIDE HOME LOANS, INC	28		30.97%	Щ	\$0.00	NA	Н	\$0.00
	Unavailable	60		69.03%	-	\$0.00	NA	0	\$0.00
Total		88	\$10,560,955.70	100%	0	\$0.00		0	\$0.00
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31383PF43	COUNTRYWIDE HOME LOANS, INC	22		59.57%	Ш	\$0.00	NA	Н	\$0.00
	Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0.00

Total		37	\$4,647,242.87	100%	0 \$0.00		0	\$0.00
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31383PF50	COUNTRYWIDE HOME LOANS, INC	80	\$9,957,493.85	54.09%	0 \$0.00	) NA	0	\$0.00
	Unavailable	64	\$8,452,466.37	45.91%	0 \$0.00	) NA	0	\$0.00
Total		144	\$18,409,960.22	100%	0 \$0.00	)	0	\$0.00
31383PF68	COUNTRYWIDE HOME LOANS, INC	5	\$396,091.01	10.8%	0 \$0.00	) NA	0	\$0.00
	Unavailable	39	\$3,270,302.74	89.2%			0	\$0.00
Total		44	\$3,666,393.75	100%	0 \$0.00		0	\$0.00
31383PFA9	COUNTRYWIDE HOME LOANS, INC	20	. , ,	25.45%			Н	\$0.00
	Unavailable	45	\$5,632,842.18	74.55%	1	1	0	\$0.00
Total		65	\$7,555,301.60	100%	0 \$0.00		0	\$0.00
31383PFB7	COUNTRYWIDE HOME LOANS, INC	39	\$4,209,825.47	88.56%	0 \$0.00	) NA	0	\$0.00
	Unavailable	5	\$543,903.90	11.44%	0 \$0.00	) NA	0	\$0.00
Total		44	\$4,753,729.37	100%	-		0	\$0.00
31383PFC5	COUNTRYWIDE HOME LOANS, INC	83	\$8,066,772.49	70.55%	0 \$0.00	) NA	0	\$0.00
	Unavailable	33	\$3,366,729.38	29.45%	0 \$0.00	) NA	0	\$0.00
Total		116	\$11,433,501.87	100%	0 \$0.00		0	\$0.00
31383PFD3	COUNTRYWIDE HOME LOANS, INC	38	\$3,482,012.74	45.02%	0 \$0.00	) NA	0	\$0.00
	Unavailable	42	\$4,251,560.05	54.98%			-	\$0.00
Total		80	\$7,733,572.79	100%	0 \$0.00		0	\$0.00
	COUNTRYWIDE						H	
31383PFE1	HOME LOANS, INC	4	\$341,709.34	12.49%	0 \$0.00	) NA	0	\$0.00
	Unavailable	24	\$2,393,214.36	87.51%	0 \$0.00	) NA	0	\$0.00
Total		28	\$2,734,923.70	100%	0 \$0.00	)	0	\$0.00
31383PFM3	COUNTRYWIDE HOME LOANS, INC	20	\$2,408,771.00	25.6%	0 \$0.00	) NA	0	\$0.00
	Unavailable	58	\$7,002,163.71	74.4%		1	0	\$0.00
Total		78	\$9,410,934.71	100%	0 \$0.00		0	\$0.00
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31383PG59	COUNTRYWIDE HOME LOANS, INC	14	\$1,230,686.24	13.45%	·		Н	\$0.00
	Unavailable	85	\$7,917,479.78	86.55%			0	\$0.00
Total		99	\$9,148,166.02	100%	0 \$0.00		0	\$0.00

31383PG83	COUNTRYWIDE HOME LOANS, INC	48	\$4,823,610.21	23.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$15,924,830.29	76.75% 0	\$0.00	NA 0	\$0.00
Total		179	\$20,748,440.50	100% 0	\$0.00	0	\$0.00
31383PGC4	COUNTRYWIDE HOME LOANS, INC	6	. ,		\$0.00	NA 0	\$0.00
	Unavailable	26	, , ,	80.98% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,393,201.82	100% 0	\$0.00	0	\$0.00
31383PGF7	COUNTRYWIDE HOME LOANS, INC	11	\$1,240,264.83	22.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,212,763.50	77.26% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,453,028.33	100% 0	\$0.00	0	\$0.00
31383PGN0	COUNTRYWIDE HOME LOANS, INC	53	\$6,516,715.00	60.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,207,125.06	39.23% 0	\$0.00	NA 0	\$0.00
Total		80	·	100% 0	\$0.00	0	\$0.00
31383PGR1	COUNTRYWIDE HOME LOANS, INC	4	\$455,765.00	34.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$858,802.32	65.33% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,314,567.32	100% 0	\$0.00	0	\$0.00
31383PGU4	COUNTRYWIDE HOME LOANS, INC	8	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,654,149.63	79.15% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,880,524.53	100% 0	\$0.00	0	\$0.00
31383PGV2	COUNTRYWIDE HOME LOANS, INC	23	\$2,527,734.85	23.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$8,362,303.58	76.79% 0	\$0.00	NA 0	\$0.00
Total	C AM + MANUEL C	101	\$10,890,038.43	100% 0	\$0.00	0	\$0.00
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31383PGX8	COUNTRYWIDE HOME LOANS, INC	9	\$1,000,670.00	4.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	182	\$23,977,011.59	95.99% 0	\$0.00	NA 0	\$0.00
Total		191	\$24,977,681.59	100% 0	\$0.00	0	\$0.00
31383PGY6	COUNTRYWIDE	52	\$5,847,188.14	49.29% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC Unavailable	49	\$6,016,840.47	50.71% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	101	\$11,864,028.61	100% 0	\$0.00 \$0.00	0	\$0.00
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31383РН66	COUNTRYWIDE HOME LOANS, INC	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,308,426.76	100%	0	\$0.00		0	\$0.00
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31383PH74	COUNTRYWIDE HOME LOANS, INC	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,894,474.61	100%	0	\$0.00		0	\$0.00
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31383РН82	COUNTRYWIDE HOME LOANS, INC	33	. , ,		4	\$0.00	NA	Ш	
	Unavailable	219	. , ,			\$0.00	NA	+	
Total		252	\$24,837,565.80	100%	0	\$0.00		0	\$0.00
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31383РНН2	COUNTRYWIDE HOME LOANS, INC	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,417.31	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ţ			Ц	
31383РНЈ8	Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA		\$0.00
Total		66	\$8,938,823.08	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Ц	
31383РНМ1	COUNTRYWIDE HOME LOANS, INC	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,659,598.97	100%	0	\$0.00		0	\$0.00
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31383PHV1	Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$577,883.71	100%	0	\$0.00	!	0	\$0.00
31383PHY5	COUNTRYWIDE HOME LOANS, INC	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,372,105.79	100%	0	\$0.00		0	\$0.00
31383РЈ80	COUNTRYWIDE HOME LOANS, INC	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	\$0.00
Total		84	†	1		\$0.00		0	\$0.00
					$\prod$				
31383РЈ98	COUNTRYWIDE HOME LOANS, INC	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,024,829.93	100%	0	\$0.00		0	\$0.00
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31383РЈВ3	COUNTRYWIDE HOME LOANS, INC	14	\$1,927,250.00	19.22% 0	\$0.00	NA	\$0.0	00
	Unavailable	59	\$8,097,944.83	80.78% 0	\$0.00	NA (	\$0.0	00
Total		73	\$10,025,194.83	100% 0	\$0.00	(	\$0.0	00
31383PJC1	COUNTRYWIDE HOME LOANS, INC	1	\$143,200.00	4.78% 0	\$0.00	NA	\$0.0	00
	Unavailable	28	\$2,855,013.26	95.22% 0	\$0.00	NA (	\$0.0	00
Total		29	\$2,998,213.26	100% 0	\$0.00	(	\$0.0	00
31383PJV9	COUNTRYWIDE HOME LOANS, INC	1	\$99,835.59	9.3% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	8	' /	90.7% 0	\$0.00	NA (	0.0\$	00
Total		9	\$1,073,728.92	100% 0	\$0.00	(	0 \$0.0	00
31383PJW7	COUNTRYWIDE HOME LOANS, INC	24	\$3,559,311.54	34.37% 0	\$0.00	NA	\$0.0	00
	Unavailable	42	\$6,797,550.25	65.63% 0	\$0.00	NA (	\$0.0	00
Total		66	\$10,356,861.79	100% 0	\$0.00	(	0 \$0.0	00
31383PKC9	Unavailable	69	\$9,107,551.75	100% 0	\$0.00	NA (	0 \$0.0	20
Total	Unavanable	69	\$9,107,551.75 \$ <b>9,107,551.75</b>	100% 0	\$0.00 <b>\$0.00</b>	NAI	0 \$0.0	
lotai		09	\$9,107,551.75	100% 0	\$0.00		<u> </u>	<i>J</i> U
31383РКН8	COUNTRYWIDE HOME LOANS, INC	10	\$1,156,744.85	33.81% 0	\$0.00	NA	\$0.0	00
	Unavailable	21	\$2,264,810.93	66.19% 0	\$0.00	NA (	\$0.0	00
Total		31	\$3,421,555.78	100% 0	\$0.00	(	\$0.0	00
31383PKW5	Unavailable	7	\$364,665.10	100% 0	\$0.00	NA (	0.0\$	00
Total		7	\$364,665.10	100% 0	\$0.00	(	90.0	00
31383PL53	COUNTRYWIDE HOME LOANS, INC	3	\$299,980.87	10.34% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	26	\$2,600,144.48	89.66% 0	\$0.00	NA (	0 \$0.0	00
Total		29	\$2,900,125.35	100% 0	\$0.00	(	\$0.0	00
31383PLA2	COUNTRYWIDE HOME LOANS, INC	9		10.84% 0	\$0.00	NA		
	Unavailable	76		89.16% 0	\$0.00	NA (		
Total		85	\$11,757,235.34	100% 0	\$0.00	(	\$0.0	00
31383PLK0	COUNTRYWIDE HOME LOANS, INC	4	\$601,071.27	35.19% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	7	\$1,107,219.31	64.81% 0	\$0.00	NA (	\$0.0	00
Total		11	\$1,708,290.58	100% 0	\$0.00	(	0 \$0.0	00

31383PLL8	COUNTRYWIDE	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	42	. , ,			\$0.00	NA	H	\$0.00
T.4-1	Ullavallable				-		1		
Total		52	\$6,819,272.00	100%	U	\$0.00	<del> </del>	0	\$0.00
	COUNTRYWIDE	+			+			廾	
31383PLM6	HOME LOANS, INC	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		319	†	100%		\$0.00		0	\$0.00
					Ц			$\prod$	$\longrightarrow$
31383PLN4	COUNTRYWIDE	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0.00
313032 22 .	HOME LOANS, INC		·					Ш	
- I	Unavailable	72		91.48%	-	\$0.00	NA		\$0.00
<u>Total</u>		80	\$8,042,780.21	100%	U	\$0.00		0	\$0.00
<del>                                     </del>	COUNTRYWIDE	+			+	<del></del>		H	+
31383PLV6	HOME LOANS, INC	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0.00
Total		12	· · · · ·	100%		\$0.00	1	0	\$0.00
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31383PLX2	COUNTRYWIDE	64	\$7,826,934.21	46.35%	O	\$0.00	NA	n	\$0.00
31383FLA2	HOME LOANS, INC							Ш	·
	Unavailable	68			-	\$0.00	NA	++	\$0.00
Total		132	\$16,885,108.11	100%	0	\$0.00		0	\$0.00
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31383PME3	COUNTRYWIDE	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0.00
01300111111	HOME LOANS, INC		. ,					Ш	·
	Unavailable	41	\$5,908,400.00			\$0.00	NA	1 1	\$0.00
Total		48	\$6,859,900.00	100%	0	\$0.00		0	\$0.00
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31383PMG8	COUNTRYWIDE HOME LOANS, INC	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,282,839.68	76.98%	n	\$0.00	NA	n	\$0.00
Total	Ullavaliadic	58	1			\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>
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	COUNTRYWIDE	+ 74	22.110.022.20		_	±2.20		Ħ	÷0.00
31383PMJ2	HOME LOANS, INC	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0.00
Total		445		100%	0	\$0.00		0	\$0.00
31383PMK9	COUNTRYWIDE	10	\$997,200.00	15.98%	n	\$0.00	NA	O	\$0.00
513631 WILL	HOME LOANS, INC		·						
	Unavailable	41	\$5,241,763.00			\$0.00	NA	1 1	\$0.00
Total		51	\$6,238,963.00	100%	0	\$0.00		0	\$0.00
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31383PN36	COUNTRYWIDE	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0.00
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	HOME LOANS, INC						
	Unavailable	23	\$2,450,771.68	70.03% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,499,760.76	100% 0	\$0.00	0	\$0.00
31383PN44	COUNTRYWIDE HOME LOANS, INC	7	\$708,730.07	15.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,736,217.08	84.06% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,444,947.15	100% 0	\$0.00	0	\$0.00
31383PN69	COUNTRYWIDE HOME LOANS, INC	4	\$264,498.28	22.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$905,319.39	77.39% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,169,817.67	100% 0	\$0.00	0	\$0.00
31383PN93	COUNTRYWIDE HOME LOANS, INC	8	\$874,500.00	15.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$4,830,845.30	84.67% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,705,345.30	100% 0	\$0.00	0	\$0.00
31383PNE2	COUNTRYWIDE HOME LOANS, INC	29	\$1,955,390.71	46.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,259,101.67	53.6% 0	\$0.00	NA 0	\$0.00
Total		64	\$4,214,492.38	100% 0	\$0.00	0	\$0.00
31383PNH5	COUNTRYWIDE HOME LOANS, INC	24	\$3,010,052.49	92.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$236,487.88	7.28% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,246,540.37	100% 0	\$0.00	0	\$0.00
31383PNJ1	COUNTRYWIDE HOME LOANS, INC	1	\$115,900.00	0.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$12,758,507.97	99.1% 0	\$0.00	NA 0	\$0.00
Total		91	\$12,874,407.97	100% 0	\$0.00	0	\$0.00
31383PNU6	COUNTRYWIDE HOME LOANS, INC	18	\$2,082,556.00	27.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,500,425.70	72.54% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,582,981.70	100% 0	\$0.00	0	\$0.00
31383PNV4	COUNTRYWIDE HOME LOANS, INC	3	\$195,335.00	13.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,252,492.60	86.51% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,447,827.60	100% 0	\$0.00	0	\$0.00
31383PPD2	COUNTRYWIDE HOME LOANS, INC	19	\$1,671,171.13	12.46% 0	\$0.00	NA 0	\$0.00

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	Unavailable	120	, , , , , , , , , , , , ,				0	\$0.00
Total		139	\$13,414,864.71	100%	90.00	) 	0	\$0.00
31383PPE0	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,249.08	64.33%	0 \$0.00	) NA	0	\$0.00
	Unavailable	10	\$619,621.22	35.67%	0 \$0.00	) NA	0	\$0.00
Total		28	\$1,736,870.30	100%	90.00		0	\$0.00
31383PPF7	Unavailable	8	\$1,167,870.12	100%	0 \$0.00	) NA	0	\$0.00
Total		8	\$1,167,870.12	100%	90.00		0	\$0.00
31383PPW0	COUNTRYWIDE HOME LOANS, INC	11	\$1,547,705.47	34%	0 \$0.00	) NA	0	\$0.00
	Unavailable	20	\$3,004,101.83	66%	0 \$0.00	NA NA	0	\$0.00
Total		31	\$4,551,807.30	100%	90.00		0	\$0.00
31383PPY6	COUNTRYWIDE HOME LOANS, INC	4	\$446,363.80	36.06%	0 \$0.00	) NA	0	\$0.00
	Unavailable	7	\$791,385.08	63.94%	0 \$0.00	) NA	0	\$0.00
Total		11	\$1,237,748.88	100%	90.00		0	\$0.00
31383PQA7	COUNTRYWIDE HOME LOANS, INC	26	\$1,501,243.97	31.18%	0 \$0.00	) NA	0	\$0.00
	Unavailable	50	\$3,313,627.56	68.82%	0 \$0.00	) NA	0	\$0.00
Total		76	\$4,814,871.53	100%	0 \$0.00		0	\$0.00
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31383PQB5	COUNTRYWIDE HOME LOANS, INC	5	·					\$0.00
	Unavailable	21	\$1,389,618.21	84.81%	-	1	0	\$0.00
Total		26	\$1,638,507.21	100%	0 \$0.00		0	\$0.00
31383PQD1	COUNTRYWIDE HOME LOANS, INC	49	\$5,659,938.34	39.51%	0 \$0.00	) NA	0	\$0.00
	Unavailable	71	\$8,665,664.56	60.49%	0 \$0.00	) NA	0	\$0.00
Total		120	\$14,325,602.90	100%	0 \$0.00		0	\$0.00
31383PQE9	COUNTRYWIDE HOME LOANS, INC	38	\$4,899,932.59	22.91%	0 \$0.00	) NA	0	\$0.00
	Unavailable	139	\$16,488,058.19	77.09%	0 \$0.00	) NA	0	\$0.00
Total		177	\$21,387,990.78	100%	0 \$0.00		0	\$0.00
31383PQG4	COUNTRYWIDE HOME LOANS, INC	2	\$180,100.00	9.91%	0 \$0.00		Ц	\$0.00
	Unavailable	17	\$1,636,907.86	90.09%	· ·	1	0	\$0.00
Total		19	\$1,817,007.86	100%	0 \$0.00		0	\$0.00

31383PQH2	COUNTRYWIDE HOME LOANS, INC	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,568,979.94	100%	_	\$0.00		0	\$0.00
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31383PQV1	COUNTRYWIDE HOME LOANS, INC	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,894,673.00	100%	0	\$0.00		0	\$0.00
31383PQX7	COUNTRYWIDE HOME LOANS, INC	8	\$984,283.00	15.57%	4	\$0.00	NA	Н	\$0.00
	Unavailable	49	\$5,339,071.00	84.43%	-+	\$0.00	NA	-	\$0.00
Total		57	\$6,323,354.00	100%	0	\$0.00		0	\$0.00
31383PQY5	COUNTRYWIDE HOME LOANS, INC	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,849,071.14	100%	0	\$0.00		0	\$0.00
31383PQZ2	COUNTRYWIDE HOME LOANS, INC	1	\$143,508.43	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,237,609.00	100%	0	\$0.00		0	\$0.00
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,795.95	100%	0	\$0.00		0	\$0.00
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%		\$0.00	NA	0	\$0.00
Total		11	\$1,095,236.83	100%	0	\$0.00		0	\$0.00
31383PTQ9	COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,908,066.34	100%	0	\$0.00		0	\$0.00
31383PTR7	COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	4	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,354,550.02	40.81%	<b>—</b>	\$0.00	NA		\$0.00
Total		118	\$15,569,826.42	100%	0	\$0.00		0	\$0.00
31383PZU3	FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$769,680.80	18.94% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	33	. /	100% 0		NA 0	\$0.00
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31383Q2A1	FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,592,245.82	42.73% 0	\$0.00	NA 0	\$0.00
Total		77	\$13,087,783.36	100% 0	\$0.00	0	\$0.00
31383Q3G7	FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$11,661,600.01	23.1% 0	\$0.00	NA 0	\$0.00
Total		339	\$50,477,722.04	100% 0	\$0.00	0	\$0.00
31383Q4Y7	PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,752,741.92	79.21% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,000,291.73	100% 0	\$0.00	0	\$0.00
31383Q5W0	SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$11,425,423.06	76.17% 0	\$0.00	NA 0	\$0.00
Total		120	\$14,999,189.41	100% 0	\$0.00	0	\$0.00
31383Q5Y6	SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$13,586,023.94	54.34% 0	\$0.00	NA 0	\$0.00
Total		220	\$25,000,205.05	100% 0	\$0.00	0	\$0.00
31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$9,617,662.41	53.43% 0	\$0.00	NA 0	\$0.00
Total		152	\$18,001,541.79	100% 0	\$0.00	0	\$0.00
31383Q6A7	SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	30				NA 0	
Total		62	\$5,999,632.18	100% 0	\$0.00	0	\$0.00
31383Q6F6	SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17% 0	\$0.00	NA 0	\$0.00

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	Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,061,094.72	100%	0	\$0.00		0	\$0.00
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31383Q6G4	SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0.00
Total		40		100%		\$0.00		0	
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31383Q6H2	SOURCE ONE MORTGAGE CORPORATION	49	,		Ш	\$0.00	NA	Ш	
	Unavailable	54	\$6,514,708.35			\$0.00	NA	0	
Total		103	\$11,999,735.60	100%	0	\$0.00		0	\$0.00
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31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0.00
Total		7		100%		\$0.00		0	
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31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,214.25	100%	-	\$0.00		0	
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31383QB37	CRESTAR MORTGAGE CORPORATION	1	. ,		Ш	\$0.00	NA	0	
	Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	
Total		46	\$6,447,882.48	100%	0	\$0.00		0	\$0.00
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31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,314,287.08	100%	0	\$0.00		0	\$0.00
31383QBC7	THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,099,053.63	100%	0	\$0.00		0	\$0.00
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31383QBG8	CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18		Ш	\$0.00	NA	0	· ·
	Unavailable	40	\$6,254,758.73	63.3%	_	\$0.00	NA	0	
Total		65	\$9,881,472.91	100%	0	\$0.00		0	\$0.00
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31383QBK9		14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION						
	Unavailable	67	\$9,868,204.64	83.84% 0	\$0.00	NA 0	\$0.00
Total		81	\$11,770,927.92	100% 0	\$0.00	0	\$0.00
31383QBP8	CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$1,871,563.46	74.43% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,514,540.67	100% 0	\$0.00	0	\$0.00
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,401,199.73	58.3% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,403,359.82	100% 0	\$0.00	0	\$0.00
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,010,707.70	54.41% 0	\$0.00	NA 0	\$0.00
Total		56	\$3,695,493.20	100% 0	\$0.00	0	\$0.00
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,285,273.29	60.22% 0	\$0.00	NA 0	
Total		24	\$3,794,680.51	100% 0	\$0.00	0	\$0.00
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$3,672,692.87	81.68% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,496,491.61	100% 0	\$0.00	0	\$0.00
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03% 0	\$0.00	NA 0	
	Unavailable	104	\$15,841,600.59	79.97% 0	\$0.00	NA 0	1
Total		132	\$19,809,508.79	100% 0	\$0.00	0	\$0.00
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10		100% 0	\$0.00	NA 0	
Total		10	\$1,009,306.25	100% 0	\$0.00	0	\$0.00
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,009,950.00	100% 0	\$0.00	0	\$0.00
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6% 0	\$0.00	NA 0	\$0.00

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	Unavailable	20	\$2,708,341.40			\$0.00	NA	0	\$0.00
Total		25	\$3,545,091.40	100%	0	\$0.00		0	\$0.00
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31383QCC6	CRESTAR MORTGAGE CORPORATION	3	\$177,100.00			\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,420,673.28	100%	0	\$0.00		0	\$0.00
31383QCE2	Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,381,890.00	100%	0	\$0.00		0	\$0.00
31383QCF9	CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,839,018.61	100%	0	\$0.00		0	\$0.00
31383QCH5	CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,070,665.19	100%	0	\$0.00		0	\$0.00
31383QCJ1	CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,676,685.65	100%	0	\$0.00		0	\$0.00
31383QCU6	CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,495,779.41	100%	0	\$0.00		0	\$0.00
31383QCX0	CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,395,419.67	100%	0	\$0.00		0	\$0.00
31383QCY8	CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,933,162.77	100%	0	\$0.00		0	\$0.00
31383QCZ5	CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,426,131.93	94.89%	_	\$0.00	NA	0	\$0.00
Total		29	\$1,502,931.93	100%	0	\$0.00		0	\$0.00

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	GE CAPITAL								[	
31383QD43	MORTGAGE	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0.00	
	SERVICES									
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,206,373.07	100%		\$0.00		0	1	
			4-7		Ť	,			3	
	GE CAPITAL				H					
31383QD68	MORTGAGE	8	\$644,245.89	43.73%	U	\$0.00	NA	0	\$0.00	
31363QD66	SERVICES		Ψυττ,Δπυ.υν	TJ.1J/0		ψυ.υυ	1 1/1 1	U	Ψ0.00	
	Unavailable	5	\$828,850.00	56.27%	Λ	\$0.00	NA	Λ	\$0.00	
Total	Ollavallable				-	\$0.00 <b>\$0.00</b>	INA	0		
Total		13	\$1,473,095.89	100%	V	\$0.00		V	\$0.00	
	THIRD FEDERAL									
31383QDG6	SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0.00	
Total	SAVINGS AND LOAN	195	\$15,639,113.83	100%	Λ	\$0.00		Λ	\$0.00	
Total		195	\$15,039,113.63	100%	υ	φυ.υυ		υ	\$0.00	
	THIRD FEDERAL				H					
31383QDH4	SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0.00	
Total	SAVINGS AND LOAN	533	\$44,661,364.60	100%	n	\$0.00		0	\$0.00	
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	THIRD FEDERAL									
31383QDJ0	SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$16,788,436.19	100%	0	\$0.00		0	\$0.00	
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	THIRD FEDERAL									
31383QDK7	SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0.00	
Total		391	\$38,717,520.15	100%	0	\$0.00		0	\$0.00	
2 0 0 0		071	\$009.11.90 <b>2</b> 0010	10070	Ů	Ψ 0.00		Ĭ	Ψ 0.00	
	THIRD FEDERAL									
31383QDL5	SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0.00	
Total	SHALL BOLL	210	\$20,982,085.17	100%	n	\$0.00		0	\$0.00	
Total		210	Ψ20,702,003.17	100 /0	v	ΨΟ•ΟΟ			φοιου	
	GE CAPITAL				H					
31383QDP6	MORTGAGE	13	\$2,012,175.80	60.12%	Λ	\$0.00	NA	Λ	\$0.00	
31303QD10	SERVICES	13	φ2,012,173.00	00.1270	U	ψ0.00	IVA	U	Ψ0.00	
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$3,347,075.42	100%	$\vdash$	\$0.00	11/1	U	\$0.00	
10441		<u> 41</u>	ψυ,υπι,υιυ.πΔ	100 /0	v	ψυ.υυ		9	Ψ <b>υ.υυ</b>	
	GE CAPITAL				H			Н		
31383QDQ4	MORTGAGE	36	\$3,525,957.98	48.94%	U	\$0.00	NA	n	\$0.00	
212024	SERVICES	30	ψ <i>ɔ,ɔ᠘ɔ,ઝɔ1.</i> ઝ٥	+0.74%	V	φυ.υυ	INA	U	φυ.υυ	
	Unavailable	25	\$3,678,770.85	51.06%	$\cap$	\$0.00	NA	$\cap$	\$0.00	
Total	Onavanadie	61	\$7,204,728.83	100%		\$0.00 <b>\$0.00</b>		0		
1 Utal		01	Φ1,404,140.03	100 %	V	φυ.υυ		V	φυ.υυ	
	GE CAPITAL				H			H		
31383QDV3	MORTGAGE	10	\$1,039,725.30	35.51%	0	\$0.00	NA	n	\$0.00	
21303QD 13	SERVICES	10	Ψ1,037,123.30	JJ.J1 /0	۷	ψυ.υυ	INA	U	φυ.υυ	
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	Unavailable	12	\$1,888,406.41	64.49% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,928,131.71	100% 0	\$0.00	0	\$0.00
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,113,038.50	64.87% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,257,293.19	100% 0	\$0.00	0	\$0.00
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,105,619.39	43.82% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,522,875.40	100% 0	\$0.00	0	\$0.00
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31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,340,803.58	16.49% 0	\$0.00	NA 0	\$0.00
Total		173	\$26,330,797.11	100% 0	\$0.00	0	\$0.00
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$803,269.67	7.33% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,959,529.43	100% 0	\$0.00	0	\$0.00
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,841,180.81	22.11% 0	\$0.00	NA 0	\$0.00
Total		180	\$26,421,166.07	100% 0	\$0.00	0	\$0.00
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,721,807.99	57.64% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,721,712.01	100% 0	\$0.00	0	\$0.00
31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,858,596.01	90.82% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,046,360.91	100% 0	\$0.00	0	\$0.00
31383QF25	GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,020,217.89	24.04% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,243,147.13	100% 0	\$0.00	0	\$0.00

31383QF58	GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,414,179.70	100%	0	\$0.00		0	\$0.00
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31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0.00
Total		13		100%	0	\$0.00		0	\$0.00
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,148,906.02	100%	0	\$0.00		0	\$0.00
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,506,661.32	100%	_	\$0.00		0	\$0.00
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31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$26,582,409.81	100%	0	\$0.00		0	\$0.00
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0.00
Total		183		100%	0	\$0.00		0	\$0.00
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31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,513,608.10	100%	0	\$0.00		0	\$0.00
31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,876,104.17	100%	0	\$0.00		0	\$0.00
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,274,673.85	100%	0	\$0.00		0	\$0.00
31383QFR0	GMAC MORTGAGE	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	14	\$2,224,556.74	26.26% 0	\$0.00	NA 0	\$0.00
Total		54	\$8,470,116.75	100% 0	\$0.00	0	\$0.00
31383QFT6	GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,524,781.34	100% 0	\$0.00	0	\$0.00
31383QFW9	GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,613,165.51	32.8% 0	\$0.00	NA 0	\$0.00
Total		112	\$17,115,158.80	100% 0	\$0.00	0	\$0.00
31383QFX7	GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$7,675,919.80	24.65% 0	\$0.00	NA 0	\$0.00
Total		209	\$31,145,925.31	100% 0	\$0.00	0	\$0.00
31383QFY5	GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,953,134.25	38.4% 0	\$0.00	NA 0	\$0.00
Total		98	\$12,898,740.99	100% 0	\$0.00	0	\$0.00
31383QGA6	GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$637,252.47	6.67% 0	\$0.00	NA 0	\$0.00
Total		97	\$9,552,537.20	100% 0	\$0.00	0	\$0.00
31383QGB4	GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	. , ,	27.2% 0	\$0.00	NA 0	\$0.00
Total		77	\$12,418,508.11	100% 0	\$0.00	0	\$0.00
31383QGC2	GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,171,810.79	13.21% 0	\$0.00	NA 0	\$0.00
Total		172	\$24,010,890.63	100% 0	\$0.00	0	\$0.00
31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,012,983.84	5.08% 0	\$0.00	NA 0	\$0.00
Total		171	\$19,927,188.16	100% 0	\$0.00	0	\$0.00
31383QGK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$599,206.01	58.26% 0	\$0.00	NA 0	\$0.00

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Total		8	\$1,028,432.52	100% 0	\$0.00	(	\$0.00
31383QGL2	GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,306,314.44	5.87% 0	\$0.00	NA (	\$0.00
Total		161	\$22,243,927.20	100% 0	\$0.00	(	\$0.00
31383QGM0	GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$173,300.00	15.67% 0	\$0.00	NA (	\$0.00
Total		7	\$1,105,995.46	100% 0	\$0.00	(	\$0.00
31383QGN8	GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,795,085.06	28.67% 0	\$0.00	NA (	<del>                                     </del>
Total		44	\$6,261,179.83	100% 0	\$0.00	(	\$0.00
31383QGQ1	GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33% 0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,389,240.37	25.67% 0	\$0.00	NA (	\$0.00
Total		240	\$32,679,499.36	100% 0	\$0.00	(	\$0.00
31383QH56	Unavailable	92	\$14,450,076.49	100% 0	\$0.00	NA (	
Total		92	\$14,450,076.49	100% 0	\$0.00	(	\$0.00
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33% 0	\$0.00	NA (	0 \$0.00
51363Q110 <del>4</del>	Unavailable	473	\$69,182,771.12	98.67% 0	\$0.00	NA (	1 1
Total	Chavanable	480	\$70,116,756.42	100% 0	\$0.00	(	1
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31383QHM9	M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,640,093.71	54.67% 0	\$0.00	NA (	\$0.00
Total		23	\$3,000,039.89	100% 0	\$0.00	(	\$0.00
31383QHY3	Unavailable	36			\$0.00	NA (	
Total		36	\$5,548,562.74	100% 0	\$0.00	(	\$0.00
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95	65.37% 0	\$0.00	NA (	0 \$0.00
p 10 00 <b>Q</b> 0110	Unavailable	14	\$3,134,097.72	34.63% 0	\$0.00	NA (	1 1
Total		77	\$9,049,388.67	100% 0	\$0.00	(	
31383QL28	NVR MORTGAGE FINANCE INC	13	\$1,202,658.00	40.08% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,797,635.00	59.92% 0	\$0.00	NA (	\$0.00
Total		30	\$3,000,293.00	100% 0	\$0.00	(	\$0.00

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31383QL77	NVR MORTGAGE FINANCE INC	13	\$1,999,242.19	100%	0 5	00.00	NA	0	\$0.00
Total		13	\$1,999,242.19	100%	0 5	60.00		0	\$0.00
31383QLM4	PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0 5	60.00	NA	0	\$0.00
	Unavailable	2	\$357,000.00	35.6%		0.00	NA	0	\$0.00
Total		10	\$1,002,791.55	100%	0 5	60.00	_	0	\$0.00
31383QLP7	PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0 9	60.00	NA	0	\$0.00
	Unavailable	6	\$629,726.43	61.02%		0.00	NA	0	\$0.00
Total		10	\$1,032,064.94	100%	0 5	60.00		0	\$0.00
31383QLT9	NVR MORTGAGE FINANCE INC	33	\$4,239,773.00	77.09%		60.00	NA	Ш	\$0.00
	Unavailable	13	\$1,260,300.00	22.91%	-	0.00	NA	0	\$0.00
Total		46	\$5,500,073.00	100%	0 5	0.00		0	\$0.00
31383QMA9	NVR MORTGAGE FINANCE INC	33	\$3,995,620.00	91.54%	0	60.00	NA	0	\$0.00
	Unavailable	3	\$369,400.00	8.46%	0	0.00	NA	0	\$0.00
Total		36	\$4,365,020.00	100%		60.00		0	\$0.00
31383QMC5	NVR MORTGAGE FINANCE INC	11	\$1,728,050.00	84.57%	0 9	60.00	NA	0	\$0.00
	Unavailable	3	\$315,400.00	15.43%		0.00	NA	0	\$0.00
Total		14	\$2,043,450.00	100%	0 5	60.00		0	\$0.00
31383QND2	Unavailable	16	\$1,191,050.85	100%	0 5	60.00	NA	0	\$0.00
Total		16	\$1,191,050.85	100%		0.00		0	\$0.00
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	. , ,	100%		60.00	NA		\$0.00
Total		140	\$16,067,130.50	100%	0 \$	0.00		0	\$0.00
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%		60.00	NA	Ц	\$0.00
<u> </u>	Unavailable	1	\$61,952.82	0.34%		00.00	NA	0	\$0.00
Total		164	\$18,491,337.29	100%	0 3	0.00		0	\$0.00
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%		60.00	NA	Ш	\$0.00
Total		68	\$6,919,991.51	100%	0 8	00.00		0	\$0.00

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	FIRST UNION						
31383QU93	MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0 \$0.00	NA (	\$0.00
Total		72	\$9,065,015.28	100%	90.00	(	\$0.00
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0 \$0.00	NA	\$0.00
Total		44	\$5,211,745.70	100%	90.00	(	\$0.00
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0 \$0.00	NA	\$0.00
Total		39	\$4,631,574.95	100%	0 \$0.00	(	\$0.00
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0 \$0.00	NA	\$0.00
Total	-	18	\$1,762,125.17	100%	0 \$0.00	(	\$0.00
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	. , ,	99.11%	·		,
	Unavailable	1	\$52,000.00	1	1	1	1 1
Total		65	\$5,811,154.65	100%	90.00		\$0.00
31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0 \$0.00	NA (	\$0.00
Total		14	\$1,718,126.70	100%	0 \$0.00	(	\$0.00
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0 \$0.00	NA (	\$0.00
	Unavailable	107	\$12,365,177.79	28.9%		1	1
Total		355	\$42,781,450.92	100%	90.00	(	\$0.00
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	. , ,	71.38%	·		
	Unavailable	44	\$4,208,366.77	28.62%	1	1	1 1
Total		138	\$14,702,000.44	100%	90.00	(	\$0.00
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0 \$0.00	NA	\$0.00

	Unavailable	34	\$5,253,653.93	30.61% 0	\$0.00	NA 0	\$0.00
Total		121	\$17,163,820.54	100% 0	\$0.00	0	\$0.00
2120203450	FIRST UNION	0.2	фо сса озо 10	65.52	Φ0.00	77.4	Φ0.00
31383QW59	MORTGAGE CORPORATION	83	\$8,662,920.18	65.53% 0	\$0.00	NA 0	\$0.00
1	Unavailable	37	\$4,557,662.86	34.47% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	120	. , ,	100% 0	\$0.00	0	\$0.00
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	FIRST UNION						
31383QW83	MORTGAGE	39	\$5,314,027.48	53.55% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	37	. , , ,	46.45% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,923,932.41	100% 0	\$0.00	0	\$0.00
	TTD CT 17 77 5 5 5					-++	
21292OW01	FIRST UNION MORTGAGE		¢6 010 000 60	60.2107.0	¢0.00	NIA	\$0.00
31383QW91	MORTGAGE CORPORATION	55	\$6,218,330.68	60.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,108,710.46	39.79% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	96		100% 0	\$0.00	0	\$0.00
			Ψ10,027,011111	200700	4000		Ψοτο
	FIRST UNION						
31383QWE0	MORTGAGE	21	\$2,027,485.29	62.17% 0	\$0.00	NA 0	\$0.00
1303QWE0	CORPORATION						
	Unavailable	11	\$1,233,885.13	37.83% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,261,370.42	100% 0	\$0.00	0	\$0.00
31383QX33	RBMG INC	6	. ,	23.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	. , , ,	76.61% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,012,658.67	100% 0	\$0.00	0	\$0.00
31383QX74	RBMG INC	3	\$507,600.00	43.96% 0	\$0.00	NA 0	\$0.00
31383QA74	Unavailable	8	, ,	56.04% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	11	\$1,154,755.05	100% 0	\$0.00	NAU	\$0.00
lotai		11	φ1,134,733.03	100 /6 0	φυ.υυ		φυ.υυ
	FIRST UNION						
31383QXA7	MORTGAGE	20	\$2,311,731.65	59.07% 0	\$0.00	NA 0	\$0.00
,	CORPORATION		. , ,		·		·
	Unavailable	13	\$1,602,056.84	40.93% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,913,788.49	100% 0	\$0.00	0	\$0.00
	FIRST UNION						
31383QXB5	MORTGAGE	15	\$2,446,785.37	80.7% 0	\$0.00	NA 0	\$0.00
	CORPORATION	_	Φ <b>5</b> 0 <b>5 65</b> 0	10.20	φο οο	3740	φο oo
T-4-1	Unavailable	5		19.3% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,032,059.33	100% 0	\$0.00	<u> U </u>	\$0.00

31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,061,676.50	34.82% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,921,250.41	100% 0	\$0.00	0	\$0.00
			,				
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,635,850.89	35.71% 0	\$0.00	NA 0	\$0.00
Total		112	\$12,983,565.59	100% 0	\$0.00	0	\$0.00
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,314,564.67	32.03% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,103,756.92	100% 0	\$0.00	0	\$0.00
31383QXM1	RBMG INC	32	\$4,788,453.54	25.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$13,814,478.69	74.26% 0	\$0.00	NA 0	\$0.00
Total		129	\$18,602,932.23	100% 0	\$0.00	0	\$0.00
31383QXU3	RBMG INC	12	\$1,683,115.68	18.64% 0	\$0.00	NA 0	\$0.00
51363QAU3	Unavailable	50	\$7,346,055.43	81.36% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	62	\$9,029,171.11	100% 0	\$0.00	0	\$0.00
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31383QXV1	RBMG INC	37	\$5,461,357.20	24.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$16,686,904.50		\$0.00	NA 0	\$0.00
Total		160	\$22,148,261.70	100% 0	\$0.00	0	\$0.00
			,				
31383QXY5	RBMG INC	12	\$815,344.71	21.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,945,935.75	78.32% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,761,280.46	100% 0	\$0.00	0	\$0.00
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$3,710,753.36	74.21% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,000,455.68	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$324,760.31	16.21% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,003,971.95	100% 0	\$0.00	0	\$0.00
31383QYH1	RBMG INC	16	\$2,248,129.01	27.2% 0	\$0.00	NA 0	\$0.00

	Unavailable	42	\$6,015,625.20	72.8%	0 \$0.00	NA	0	\$0.00
Total		58	\$8,263,754.21	100%		1	0	\$0.00
31383QZ31	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,496,636.67	100%	0 \$0.00		0	\$0.00
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31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,697,034.62	24.96%	0 \$0.00	NA	0	\$0.00
Total		77	\$10,804,007.87	100%	0 \$0.00		0	\$0.00
							Ш	
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,576,982.81	46.93%	0 \$0.00	NA	0	\$0.00
Total		28	\$3,360,614.55	100%	0 \$0.00		0	\$0.00
							Ш	
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,950.00	44.42%	\$0.00	NA	0	\$0.00
Total		17	\$1,852,650.00	100%	\$0.00		0	\$0.00
							Ш	
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,175.13	5.43%	1		0	\$0.00
Total		332	\$49,273,858.83	100%	0 \$0.00		0	\$0.00
31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$155,407.63	0.67%	0 \$0.00	NA	0	\$0.00
Total		192	\$23,353,861.91	100%	\$0.00		0	\$0.00
							Ш	
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,628.78	5.33%		NA	0	\$0.00
Total		158	\$25,417,233.79	100%	90.00		0	\$0.00
		1					$oxed{ightarrow}$	
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%			Ш	\$0.00
	Unavailable	3	\$443,000.00	2.51%	1		0	\$0.00
Total		144	\$17,669,248.61	100%	90.00		0	\$0.00
242227517	**		<b>**</b>					40
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0 \$0.00	NA	O	\$0.00

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Total		16	\$1,124,764.57	100%	U	\$0.00		0	\$0.00
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$354,211.89	100%	0	\$0.00		0	\$0.00
			. ,			·			·
31383RB43	NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00
31383RB50	NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00
31383RBS0	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%		\$0.00	NA	0	\$0.00
Total		8	\$466,681.23	100%	0	\$0.00		0	\$0.00
31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,694,721.63	100%	0	\$0.00		0	\$0.00
31383RBZ4	NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,971,614.05	100%	0	\$0.00		0	\$0.00
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	. ,	56.79%	Ш	·			
	Unavailable	14	\$2,076,385.71	43.21%	-		NA	_	
Total		32	\$4,805,411.96	100%	0	\$0.00		0	\$0.00
31383RCK6	OLD KENT MORTGAGE COMPANY	86	. , ,	50.3%	Ш	·	NA	0	\$0.00
	Unavailable	84	·	49.7%			NA	1	
Total		170	\$11,564,547.48	100%	0	\$0.00		0	\$0.00
31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55					NA		
Total		122	\$7,905,354.40	100%	0	\$0.00		0	\$0.00
21202DCV/	I Inovallabla	400	\$50.007.054.11	1000		¢0.00	TA T A	$\sim$	\$0.00
31383RCY6 Total	Unavailable	423 <b>423</b>	\$59,027,854.11 <b>\$59,027,854.11</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
1 Utal	-	7423	ψ39,021,034.11	100 %	۲	φυ.υυ		۳	φυ.υυ

31383RCZ3	Unavailable	440	\$61,802,968.04	100% 0	\$0.00	NA 0	\$0.00
Total		440		100% 0	\$0.00	0	\$0.00
31383RD25	Unavailable	7	\$466,479.40	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$466,479.40	100% 0	\$0.00	0	\$0.00
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,997,337.01	59.95% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,000,051.99	100% 0	\$0.00	0	\$0.00
31383RD58	K HOVNANIAN MORTGAGE INC	13	\$2,005,340.30	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,005,340.30	100% 0	\$0.00	0	\$0.00
31383RED0	Unavailable	24	\$2,764,608.32	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,764,608.32	100% 0	\$0.00	0	\$0.00
31383REE8	Unavailable	28	\$2,307,863.22	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,307,863.22	100% 0	\$0.00	0	\$0.00
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,361,596.34	98.59% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,438,480.51	100% 0	\$0.00	0	\$0.00
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	250	\$25,597,099.56	99.14% 0	\$0.00	NA 0	\$0.00
Total		253	\$25,819,699.56	100% 0	\$0.00	0	\$0.00
31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58		\$0.00	NA 0	\$0.00
	Unavailable	168	\$16,435,224.75	95.8% 0	\$0.00	NA 0	\$0.00
Total		175	\$17,156,146.33	100% 0	\$0.00	0	\$0.00
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00		\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,682,285.11	89.26% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,005,185.11	100% 0	\$0.00	0	\$0.00
31383REK4	CHASE MANHATTAN MORTGAGE	49	\$7,487,797.44	35.73% 0	\$0.00	NA 0	\$0.00

	CORPORATION	<u> </u>			Ш		ſ	Ш	
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,959,439.82	100%	0	\$0.00		0	\$0.00
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,059,704.64	100%	1	\$0.00		0	\$0.00
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50		33.59%		\$0.00	NA	0	\$0.00
	Unavailable	103			-	\$0.00	NA	0	\$0.00
Total		153	\$20,593,230.29	100%	0	\$0.00		0	\$0.00
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,727,996.11	100%	0	\$0.00		0	\$0.00
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	, , ,	41.25%		\$0.00	NA		\$0.00
<b></b>	Unavailable	114				\$0.00	NA	0	\$0.00
Total		195	\$28,186,029.73	100%	0	\$0.00		0	\$0.00
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11				\$0.00	NA		\$0.00
	Unavailable	32		74.44%	-	\$0.00	NA	0	\$0.00
Total		43	\$6,016,613.80	100%	0	\$0.00		0	\$0.00
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	†	72.95%		\$0.00	NA	0	\$0.00
Total		47	\$5,937,383.71	100%	0	\$0.00		0	\$0.00
31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42		37.09%	Ш	\$0.00	NA		\$0.00
T. ( )	Unavailable	81				\$0.00	NA	0	\$0.00
Total		123	\$18,166,740.83	100%	<u>0</u>	\$0.00		0	\$0.00
31383REU2		50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	150	\$21,224,490.60	73.64% 0	\$0.00	NA 0	\$0.00
Total		200	\$28,822,010.53	100% 0	\$0.00	0	\$0.00
31383REV0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$19,505,590.90	73.93% 0	\$0.00	NA 0	\$0.00
Total		179	\$26,384,747.29	100% 0	\$0.00	0	\$0.00
31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	. ,	46.8% 0	\$0.00	NA 0	\$0.00
T	Unavailable	64	\$8,809,951.94	53.2% 0	\$0.00	NA 0	\$0.00
Total		110	\$16,559,918.39	100% 0	\$0.00	0	\$0.00
31383RF23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$12,712,155.78	62.94% 0	\$0.00	NA 0	\$0.00
Total		153	\$20,197,335.77	100% 0	\$0.00	0	\$0.00
31383RF31	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 114	. , ,	27.31% 0 72.69% 0	\$0.00	NA 0	\$0.00
Total		150		100% 0	\$0.00	0	\$0.00
31383RF49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51	\$7,562,793.32 \$12,544,410.72	37.61% 0 62.39% 0	\$0.00	NA 0	\$0.00
Total		146		100% 0	\$0.00	0	\$0.00
31383RF56	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20	\$2,783,847.27 \$7,662,213.16	26.65% 0 73.35% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	81	\$10,446,060.43	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>
Juan		01	Ψ10,770,000.43	100 /0 0	φυ.υυ		φυ•υυ
31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73% 0	\$0.00	NA 0	\$0.00
T. 4.1	Unavailable	150	\$19,987,035.84	81.27% 0	\$0.00	NA 0	\$0.00
Total		184	\$24,594,379.11	100% 0	\$0.00	0	\$0.00

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5 1200 77 1 5	CHASE MANHATTAN	2.1	†2.115.26 <b>7</b> .20	10		42.00			<b>*</b> 2.00
31383RFA5	MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,820,357.08	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,049,422.03	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31383RFM9	Unavailable	19		100%	-	\$0.00	NA	0	\$0.00
Total		19	\$2,420,842.45	100%	0	\$0.00		0	\$0.00
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31383RFP2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,338,478.48	100%	0	\$0.00		0	\$0.00
31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,803,003.55	100%	0	\$0.00		0	\$0.00
								Ц	
31383RFV9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,202,030.77	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31383RFX5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0.00
Total		144		100%	0	\$0.00		0	\$0.00
31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,829,809.99	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31383RG22		68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	89	\$11,845,797.52	55.13% 0	\$0.00	NA 0	\$0.00
Total		157	\$21,485,936.40	100% 0	\$0.00	0	\$0.00
31383RG30	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,309,847.94	58.47% 0	\$0.00	NA 0	\$0.00
Total		125	\$15,923,024.17	100% 0	\$0.00	0	\$0.00
31383RG48	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73		\$0.00	NA 0	\$0.00
	Unavailable	3	\$249,992.22	24.85% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,005,843.95	100% 0	\$0.00	0	\$0.00
31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,382,373.04	93.88% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,602,823.04	100% 0	\$0.00	0	\$0.00
31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	\$1,512,044.91 \$3,417,546.56	30.67% 0	\$0.00	NA 0	\$0.00 \$0.00
Total	e na variació	40	\$4,929,591.47	100% 0	\$0.00	0	\$0.00
31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16	\$1,700,462.38 \$4,363,561.39		\$0.00	NA 0	\$0.00
Total	e na vanació	58	\$6,064,023.77	100% 0	\$0.00	0	\$0.00
31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79	\$11,447,249.42 \$12,895,397.46	47.03% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	176			\$0.00	0	\$0.00
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31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93		\$0.00	NA 0	\$0.00
	Unavailable	133	\$16,900,750.55	67.3% 0	\$0.00	NA 0	\$0.00
Total		188	\$25,113,554.48	100% 0	\$0.00	0	\$0.00

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31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,050,146.82	100%	0	\$0.00		0	\$0.00
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31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05			\$0.00	NA	0	\$0.00
	Unavailable	129		70.68%		\$0.00	NA	T	\$0.00
Total		181	\$24,028,763.06	100%	0	\$0.00		0	\$0.00
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31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,643,826.66	100%	0	\$0.00		0	\$0.00
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31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,007,284.25	100%	0	\$0.00		0	\$0.00
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31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,795,912.95	100%	0	\$0.00		0	\$0.00
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31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,362,988.58	100%	0	\$0.00		0	\$0.00
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31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,096,970.62	100%	0	\$0.00		0	\$0.00
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31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00

Total		163	\$21,510,781.38	100%	O	\$0.00		0	\$0.00
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31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%		\$0.00	NA	0	\$0.00
	Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,675,777.09	100%	0	\$0.00		0	\$0.00
31383RGT3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,884,599.16	100%	0	\$0.00		0	\$0.00
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0.00
_	Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,053,780.03	100%	0	\$0.00		0	\$0.00
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,019,105.10	100%	0	\$0.00		0	\$0.00
31383RGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,822,107.78	100%	0	\$0.00		0	\$0.00
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,270,586.37	81.29%	$\vdash$	\$0.00	NA	1	t
Total		24	\$2,793,186.37	100%	0	\$0.00		0	\$0.00
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,596,074.73	78.7%		\$0.00		1	
Total		50	\$5,839,961.81	100%	0	\$0.00		0	\$0.00
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31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00

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70 ( )	Unavailable	26	. / /	80.47%	$\vdash$	\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total	-	32	\$3,178,984.82	100%	U	\$0.00		0	\$0.00
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31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,732,450.35	100%		\$0.00		0	\$0.00
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31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,388,228.05	100%	0	\$0.00		0	\$0.00
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31383RHN5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,467.10	100%	0	\$0.00		0	\$0.00
								$\prod$	
31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,618,275.60	100%	0	\$0.00		0	\$0.00
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31383RL34	UNION PLANTERS BANK NA	20	. , ,	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,698,108.31	100%	0	\$0.00		0	\$0.00
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31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,763,917.66	100%	0	\$0.00		0	\$0.00
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31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,900.92	29.25%	-	\$0.00	NA	-	\$0.00
Total		31	\$3,723,171.95	100%	0	\$0.00		0	\$0.00
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31383RLG5	Unavailable	4	\$437,407.94	100%		\$0.00	NA	r	\$0.00
Total		4	\$437,407.94	100%	0	\$0.00		0	\$0.00
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$716,329.50		_	\$0.00	NA	0	\$0.00
Total		21	\$1,999,962.03	100%	0	\$0.00		0	\$0.00
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31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%		\$0.00	NA		\$0.00
<u>Total</u>		72	\$6,730,021.59	100%	U	\$0.00		0	\$0.00
31383RLL4	PROVIDENT BANK OF	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0.00
	MARYLAND		. , ,		_			Н	
m	Unavailable	29	\$3,840,269.01	76.8%	_	\$0.00	NA	0	\$0.00
Total		39	\$5,000,131.41	100%	U	\$0.00		U	\$0.00
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,938.24	100%	0	\$0.00		0	\$0.00
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,142,323.48	100%	0	\$0.00		0	\$0.00
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,808.82	100%	0	\$0.00		0	\$0.00
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00
31383RMJ8	Unavailable	18	\$3,175,807.78	100%		\$0.00	NA		\$0.00
Total		18	\$3,175,807.78	100%	0	\$0.00		0	\$0.00
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31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,166,497.64	100%	_	\$0.00		0	\$0.00
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,380,694.65	100%	_	\$0.00		0	\$0.00
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31383RMM1	RESIDENTIAL MORTGAGE INC	11	\$1,554,781.50	9.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$15,554,241.53	90.91% 0	\$0.00	NA 0	\$0.00
Total		126	\$17,109,023.03	100% 0	\$0.00	0	\$0.00
31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$3,091,402.00	30.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,909,320.50	69.09% 0	\$0.00	NA 0	\$0.00
Total		71	\$10,000,722.50	100% 0	\$0.00	0	\$0.00
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$813,994.01	22.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,790,306.55	77.42% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,604,300.56	100% 0	\$0.00	0	\$0.00
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$12,979,471.00	100% 0	\$0.00	0	\$0.00
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$880,383.96	54.4% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,618,234.87	100% 0	\$0.00	0	\$0.00
31383RU67	Unavailable	14	\$1,517,803.77	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	14	\$1,517,803.77	100% 0	\$0.00	0	\$0.00
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,330,331.23	93.21% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,500,081.23	100% 0	\$0.00	0	\$0.00
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$10,170,339.30	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$10,170,339.30	100% 0	\$0.00	0	\$0.00
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31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	293	\$45,318,594.76	100% 0	\$0.00	NA 0	\$0.00
Total		293	\$45,318,594.76	100% 0	\$0.00	0	\$0.00
31383RX98		145	\$19,914,170.85	100% 0	\$0.00	NA 0	\$0.00

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	ASSOCIATION, F.A		1				I		
Total		145	\$19,914,170.85	100%	0	\$0.00		0	\$0.00
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31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,022,747.71	100%	0	\$0.00		0	\$0.00
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31383RXX5	WASHINGTON MUTUAL BANK, FA	204	, , ,	69.18%	_	\$0.00	NA	$\vdash$	\$0.00
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0.00
Total		287	\$40,823,062.60	100%	0	\$0.00		0	\$0.00
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31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	, , ,	69.48%	_	\$0.00	NA	$\vdash$	\$0.00
	Unavailable	108		30.52%		\$0.00	NA	0	\$0.00
Total		397	\$53,722,906.92	100%	0	\$0.00		0	\$0.00
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31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100% (	0	\$0.00	NA	0	\$0.00
Total		24	\$3,837,300.00	100%	0	\$0.00		0	\$0.00
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31383RYL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100% (	0	\$0.00	NA	0	\$0.00
Total		45	\$6,111,650.00	100%	0	\$0.00		0	\$0.00
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31383RZ21	M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,476.40	100%	0	\$0.00		0	\$0.00
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31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,988,345.59	100%	0	\$0.00		0	\$0.00
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31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,054,890.45	100%	0	\$0.00	'	0	\$0.00

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31383SA59	MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,737.99	100%	0	\$0.00		0	\$0.00
					$\prod$			$\prod$	
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,127,907.91	100%	0	\$0.00		0	\$0.00
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	, , ,	84.75%		\$0.00	NA	Ш	\$0.00
	Unavailable	81	. , ,	15.25%	-	\$0.00	NA	0	\$0.00
Total		448	\$58,989,921.25	100%	0	\$0.00		0	\$0.00
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0.00
Total		240	\$24,189,469.83	100%	0	\$0.00		0	\$0.00
31383SCB4	OLD KENT MORTGAGE COMPANY	23	, ,	50.66%	Ш	\$0.00	NA	Ш	\$0.00
<u> </u>	Unavailable	22			$\vdash$	\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		45	\$5,640,016.98	100%	U	\$0.00		0	\$0.00
31383SCC2	OLD KENT MORTGAGE COMPANY	11	,	14.9%		\$0.00	NA	Ш	\$0.00
	Unavailable	42			-	\$0.00	NA	0	\$0.00
Total		53	\$6,185,049.72	100%	0	\$0.00		0	\$0.00
31383SCD0	OLD KENT MORTGAGE COMPANY	18	, ,		Ш	\$0.00	NA	Ш	\$0.00
<u> </u>	Unavailable	31	1		-	\$0.00	NA	0	\$0.00
Total		49	\$4,941,077.33	100%	0	\$0.00		0	\$0.00
31383SCF5	OLD KENT MORTGAGE COMPANY	35		53.25%	Ц	\$0.00	NA	Ш	\$0.00
<u> </u>	Unavailable	30			-	\$0.00	NA	0	\$0.00
Total		65	\$4,135,953.92	100%	0	\$0.00		0	\$0.00
31383SCJ7		22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY						
	Unavailable	34	\$4,417,567.59	59.96% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,367,580.54	100% 0	\$0.00	0	\$0.00
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	15			\$0.00	NA 0	\$0.00
Total		24	\$2,611,322.73	100% 0	\$0.00	0	\$0.00
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,623,310.00	38.53% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,213,626.59	100% 0	\$0.00	0	\$0.00
31383SD31	Unavailable	12	\$1,766,205.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	12	·	100% 0	\$0.00	0	\$0.00
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31383SD49	HOMESIDE LENDING, INC	11	\$1,494,947.99	22.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,093,610.60	77.31% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,588,558.59	100% 0	\$0.00	0	\$0.00
31383SD56	HOMESIDE LENDING, INC	16	\$1,520,383.48	7.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$17,571,089.67	92.04% 0	\$0.00	NA 0	\$0.00
Total		153	\$19,091,473.15	100% 0	\$0.00	0	\$0.00
31383SD72	HOMESIDE LENDING, INC	3	\$335,839.38	9.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,067,028.70	90.13% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,402,868.08	100% 0	\$0.00	0	\$0.00
31383SDT4	HOMESIDE LENDING, INC	34	\$2,778,971.00	7.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	376	\$33,351,639.75	92.31% 0	\$0.00	NA 0	\$0.00
Total		410	\$36,130,610.75	100% 0	\$0.00	0	\$0.00
31383SDU1	HOMESIDE LENDING, INC	3	\$431,500.00	5.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$7,782,235.35	94.75% 0	\$0.00	NA 0	\$0.00
Total		94	\$8,213,735.35	100% 0	\$0.00	0	\$0.00
31383SDV9		51	\$4,799,787.65	20.13% 0	\$0.00	NA 0	\$0.00

	HOMESIDE LENDING, INC						
	Unavailable	167	\$19,049,439.05	79.87% 0	\$0.00	NA 0	\$0.00
Total		218	\$23,849,226.70	100% 0	\$0.00	0	\$0.00
31383SDY3	Unavailable	59	\$5,117,100.12	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,117,100.12	100% 0	\$0.00	0	\$0.00
31383SFH8	BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,236,365.00	100% 0	\$0.00	0	\$0.00
31383SFM7	FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$936,013.94	23.4% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,000,140.82	100% 0	\$0.00	0	\$0.00
31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,100,496.30	48.86% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,252,571.23	100% 0	\$0.00	0	\$0.00
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,355,005.00	15.86% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,542,860.00	100% 0	\$0.00	0	\$0.00
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,870,461.63	84.54% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,212,412.43	100% 0	\$0.00	0	\$0.00
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$6,462,409.27	82.08% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,872,943.11	100% 0	\$0.00	0	\$0.00
31383SH94	REGIONS MORTGAGE, INC	8	\$610,140.20	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$610,140.20	100% 0	\$0.00	0	\$0.00
31383SJA9	REGIONS MORTGAGE, INC	16	\$1,068,142.36	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,068,142.36	100% 0	\$0.00	0	\$0.00
31383SJG6	OWEGO CITY	12	\$1,007,777.50	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$1,007,777.50	100%	0	\$0.00		0	\$0.00
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31383SJH4	AMSOUTH BANK	27				1	NA		\$0.00
Total		27	\$2,960,154.00	100%	0	\$0.00		0	\$0.00
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18		100%		·	NA		
Total		18	\$2,495,286.52	100%	0	\$0.00		0	\$0.00
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	42		100%	$\boldsymbol{\vdash}$		1112	0	\$0.00
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31383SPE4	WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87			$\boldsymbol{-}$		NA	0	\$0.00
Total		88	\$8,521,121.78	100%	0	\$0.00		0	\$0.00
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliadic	168		100%	-	1	11/7	0	\$0.00 <b>\$0.00</b>
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31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,618,771.53	100%	0	\$0.00		0	\$0.00
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31383STD2	SECOND NATIONAL BANK OF WARREN	55		100%	Ш	·		Ш	
Total		55	\$1,904,795.31	100%	0	\$0.00		0	\$0.00
31383SUA6	CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,403,221.78	100%	0	\$0.00		0	\$0.00
31383SUC2	CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,963,796.41	100%	0	\$0.00		0	\$0.00
31383SVV9	NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$659,318.82	100%	0	\$0.00		0	\$0.00
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31383TA32	FIRSTMERIT BANK, N. A	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,808,889.70	100%	0	\$0.00		0	\$0.00
31383TA65	FIRSTMERIT BANK, N. A	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0.00
Total	4.1	43	\$4,046,432.08	100%	0	\$0.00		0	\$0.00
31383TA73	FIRSTMERIT BANK, N. A	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,960,346.57	100%	0	\$0.00		0	\$0.00
31383TA81	FIRSTMERIT BANK, N. A	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$45,680,204.52	100%	0	\$0.00		0	\$0.00
31383TA99	FIRSTMERIT BANK, N. A	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$27,251,856.12	100%	0	\$0.00		0	\$0.00
31383TBA5	FIRSTMERIT BANK, N. A	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,816,198.62	100%	0	\$0.00		0	\$0.00
31383TBB3	FIRSTMERIT BANK, N. A	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,314,293.47	100%	0	\$0.00		0	\$0.00
31383TBC1	FIRSTMERIT BANK, N. A	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$2,316,253.33	100%	0	\$0.00		0	\$0.00
31383TDS4 Total	Unavailable	32 <b>32</b>	\$2,482,587.57 <b>\$2,482,587.57</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,089,106.92	100%	0	\$0.00		0	\$0.00
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,238,572.13	100%	0	\$0.00		0	\$0.00
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0.00

Total		10	\$1,303,022.12	100%	ո	\$0.00		0	\$0.00	
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31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,252,018.37	100%	0	\$0.00		0	\$0.00	
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0.00	
Total		90	\$14,449,047.77	100%	0	\$0.00		0	\$0.00	_
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,774,774.53	100%	0	\$0.00		0	\$0.00	
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$836,568.65	100%	0	\$0.00		0	\$0.00	
31383TK72	CITIBANK, N. A	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0.00	
Total	(C112/11/11), 11/11	43	\$4,688,126.56	100%	_	<b>\$0.00</b>	11/1	0	\$0.00	
31383TK80	CITIBANK, N. A	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0.00	
Total	CITIDAINN, IN. A	39 <b>39</b>	\$3,861,696.35 \$3,861,696.35	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31383TTA6	Unavailable	20	\$1,679,480.57	100%	_	\$0.00	NA	0	\$0.00	
Total		20	\$1,679,480.57	100%	0	\$0.00		0	\$0.00	
31383UJE6	COUNTRYWIDE HOME LOANS, INC	22	\$2,429,302.86			\$0.00	NA	0	\$0.00	
	Unavailable	18			-	\$0.00	NA	0	\$0.00	
Total		40	\$4,547,636.72	100%	0	\$0.00		0	\$0.00	
31383UJF3	COUNTRYWIDE HOME LOANS, INC	23	\$2,051,845.46		_	\$0.00	NA	0	\$0.00	
	Unavailable	108	. , ,	83.42%	-	\$0.00	NA	0	\$0.00	
Total		131	\$12,374,242.40	100%	0	\$0.00		0	\$0.00	
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$20,846,282.50	100%	0	\$0.00		0	\$0.00	
31383UJU0	COUNTRYWIDE HOME LOANS, INC	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0.00	

Total		170	\$23,465,255.17	100% 0	\$0.00		0	\$0.00
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31383UJX4	COUNTRYWIDE HOME LOANS, INC	4	\$554,750.00	5.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,260,300.63	94.87% 0	\$0.00	NA	0	\$0.00
Total		81	\$10,815,050.63	100% 0	\$0.00		0	\$0.00
31383UKJ3	COUNTRYWIDE HOME LOANS, INC	12	\$1,660,274.53	25.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,863,115.12	74.55% 0	\$0.00	NA	0	\$0.00
Total		48	\$6,523,389.65	100% 0	\$0.00		0	\$0.00
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31383UKT1	COUNTRYWIDE HOME LOANS, INC	3	\$344,400.00	3.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,351,535.74	96.04% 0	\$0.00	NA	0	\$0.00
Total		62	\$8,695,935.74	100% 0	\$0.00		0	\$0.00
							Ш	
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,921,101.31	100% 0	\$0.00		0	\$0.00
							Ш	
31371Н2Н0	COUNTRYWIDE HOME LOANS, INC	48	\$5,389,195.21	26.53% 0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,618,100.80	47.35% 0	\$0.00	NA	0	\$0.00
Total		184	\$20,312,299.00	100% 0	\$0.00		0	\$0.00
31371H2J6	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68% 0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	498	\$53,219,036.75	35.16% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	\$0.00	NA	0	\$0.00
	Unavailable	852	\$91,555,842.85	60.48%	\$0.00	NA	0	\$0.00
Total		1,412	\$151,370,454.22	100% 0	\$0.00		0	\$0.00
31371H2K3		5	\$445,863.40	5.35% 0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION						
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$6,294,637.54	75.52% 0	\$0.00	NA 0	\$0.00
Total		102	\$8,334,756.86	100% 0	\$0.00	0	\$0.00
31371H2P2	ABN AMRO MORTGAGE GROUP, INC	8	\$573,439.04	0.7% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	45	\$4,233,887.82	5.16% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64% 0	\$0.00	NA 0	\$0.00

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HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$518,041.47	0.63%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	7	\$483,321.80	0.59%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	8	\$818,536.91	1% 0	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91% 0	\$0.00	NA	\$0.00	
	Unavailable	316	\$27,863,733.42	33.96% 0	\$0.00	NA	0 \$0.00	
Total		908	\$81,998,905.56	100% 0	\$0.00		\$0.00	
31371H2U1	COUNTRYWIDE HOME LOANS, INC	91	\$8,708,223.27	90.84% 0	\$0.00	NA	\$0.00	
	Unavailable	10	\$878,213.42	9.16% 0	\$0.00	NA	0 \$0.00	
Total		101	\$9,586,436.69	100% 0	\$0.00		0 \$0.00	
31371H2V9	COUNTRYWIDE HOME LOANS, INC	192	\$18,739,168.73	96.43% 0	\$0.00	NA	· ·	
	Unavailable	10		3.57% 0	\$0.00	NA	1 1	
Total		202	\$19,432,095.85	100% 0	\$0.00		0 \$0.00	
31371H2W7	COUNTRYWIDE HOME LOANS, INC	94	\$8,682,647.60	68.43% 0	\$0.00	NA	\$0.00	
	Unavailable	54	\$4,006,188.20	31.57% 0	\$0.00	NA	0.00	
Total		148	\$12,688,835.80	100% 0	\$0.00		0 \$0.00	
								_
31371H3D8	COUNTRYWIDE HOME LOANS, INC	57	\$8,702,612.86	83.5% 0	\$0.00	NA		
	Unavailable	11	\$1,719,962.56	16.5% 0	\$0.00	NA	0.00	
Total		68	\$10,422,575.42	100% 0	\$0.00		90.00	
31371H3E6	COUNTRYWIDE HOME LOANS, INC	343	\$38,896,429.70	71% 0	\$0.00	NA	\$0.00	
	Unavailable	134	\$15,890,056.20	29% 0	\$0.00	NA	\$0.00	
Total		477	\$54,786,485.90	100% 0	\$0.00		\$0.00	
31371H3G1	CITICORP MORTGAGE INC	3	\$390,075.96	2.03% 0	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98% 0	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$2,969,441.44	15.45% 0	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87% 0	\$0.00	NA	\$0.00	
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7% 0	\$0.00	NA	\$0.00	
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61% 0	\$0.00	NA	\$0.00	
		13	\$1,159,650.00	6.03% 0	\$0.00	NA	\$0.00	_

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	85	\$10,059,594.71	52.33% 0	\$0.00	NA 0	\$0.00
Total		181	\$19,221,145.94	100% 0	\$0.00	0	\$0.00
31371H3J5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	1	\$154,788.45	2.59% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	1	\$75,874.91	1.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,882,896.68	81.83% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,967,463.72	100% 0	\$0.00	0	\$0.00
31371H3S5	ABN AMRO MORTGAGE GROUP, INC	1	\$238,100.16	14.53% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$759,056.19	46.33% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,638,289.12	100% 0	\$0.00	0	\$0.00
31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,377,144.57	42.15% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,266,921.63	100% 0	\$0.00	0	\$0.00
31371HW38	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	62	\$5,572,940.44	17.22% 0	\$0.00	NA 0	\$0.00
		22	\$2,343,083.81	7.24% 0	\$0.00	NA 0	\$0.00

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	FLEET MORTGAGE CORPORATION						
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57% 0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72% 0	\$0.00	NA(	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59% 0	\$0.00	NA	\$0.00
	Unavailable	176	\$16,626,039.97	51.38% 0	\$0.00	NA (	\$0.00
Total		334	\$32,360,354.99	100% 0	\$0.00	(	\$0.00
31371HX52	ABN AMRO MORTGAGE GROUP, INC	5	\$548,900.00	1.22% 0	\$0.00	NA (	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73% 0	\$0.00	NA(	\$0.00
CITICORP MORTGAGE INC	43	\$4,589,855.07	10.22% 0	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	8	\$832,936.23	1.85% 0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18% 0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33% 0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38% 0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1% 0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55% 0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	4	\$319,312.65	0.71% 0	\$0.00	NA	\$0.00
		24	\$2,703,869.05	6.02% 0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	5	\$582,573.38	1.3% 0	\$0.00	NA	\$0.00
	M&T MORTGAGE	4	\$388,366.27	0.86% 0	\$0.00	NA	\$0.00

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CORPORATION					<u> </u>	
MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45% 0	0 \$0.00	) NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	3	. ,	0.74%	·		
OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0 \$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%			
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$91,168.82	0.2%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	1	\$130,000.00	0.29%	0 \$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99% 0	0 \$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	\$0.00	) NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73% 0	\$0.00	) NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34% 0	\$0.00	) NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19% 0	\$0.00	) NA 0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	\$0.00	) NA 0	\$0.00
UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0 \$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3% 0	\$0.00	NA 0	\$0.00
Unavailable	186	\$22,832,588.59	50.83%	0 \$0.00	NA 0	\$0.00

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Total		385	\$44,921,329.32	100% 0	\$0.00		\$0.00
31371HX60	ABN AMRO MORTGAGE GROUP, INC	15	\$992,900.00	0.77% 0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1% 0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63% 0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45% 0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11% 0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	148	\$14,939,299.53	11.56% 0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56% 0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07% 0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34% 0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,983.85	0.38% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79% 0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21% 0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04% 0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14% 0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17% 0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19% 0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28% 0	\$0.00	NA	\$0.00

GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	\$0.00
RBMG INC	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0.00

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	COMPANY						
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	578	\$60,912,348.75	47.12% 0	\$0.00	NA 0	\$0.00
Total		1,254	\$129,272,897.07	100% 0	\$0.00	0	\$0.00
31371HX86	ABN AMRO MORTGAGE GROUP, INC	4	\$628,804.76	3% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$903,637.59	4.31%	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,911.77	0.48% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	2	\$329,081.57	1.57% 0	\$0.00	NA 0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	\$0.00	NA 0	\$0.00

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	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48% (	\$0.00	NA(	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46% (	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,017,050.00	4.85%	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	\$0.00	NA (	\$0.00
OLD KENT MORTGAGE COMPANY REGIONS	OLD KENT MORTGAGE	3	\$428,594.76	2.04%	\$0.00		
	REGIONS MORTGAGE, INC	3	\$472,328.05	2.25%	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$169,337.00	0.81%	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	\$0.00	NA (	\$0.00
	U. S. MORTGAGE CORP	3	\$459,974.42	2.19%	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19% (	·		
	Unavailable	62	\$8,171,243.08	38.93% (	\$0.00	NA (	\$0.00
Total		153	\$20,990,282.69	100%	\$0.00		\$0.00
31371HX94	ABN AMRO MORTGAGE GROUP, INC	7	\$1,049,631.57	0.77% (	\$0.00	NA	0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	\$0.00	NA (	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%		NA	\$0.00
L	AMSOUTH BANK	4	\$742,804.01	0.55%	\$0.00	NA (	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF	3	\$391,994.18	0.29%	\$0.00	NA	\$0.00

AMERICA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45% 0	\$0.00	NA 0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38% 0	\$0.00	NA 0	\$0.00
BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BRENTON MORTGAGES, INC	9	\$998,659.93	0.74% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CH MORTGAGE COMPANY, LTD	3	\$412,775.98	0.3% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	3	\$460,120.73	0.34% 0	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	15	\$1,431,841.82	1.06% 0	\$0.00	NA 0	\$0.00
CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9% 0	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK	10	\$1,604,800.20	1.18% 0	\$0.00	NA 0	\$0.00

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SSB						
HOMESIDE LENDING, INC	8	\$668,743.60	0.49%	0 \$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74% (	0 \$0.00	) NA 0	\$0.00
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE, INC	6	\$636,350.00	0.47%	0 \$0.00	NA 0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0 \$0.00	) NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13% (	0 \$0.00	) NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$147,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0 \$0.00	) NA 0	\$0.00
OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0 \$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$124,009.30				
REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0 \$0.00	) NA 0	\$0.00
REGIONS MORTGAGE, INC	8	\$995,375.94	0.73%	0 \$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0 \$0.00	) NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0 \$0.00	) NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84% (	0 \$0.00	) NA 0	\$0.00
TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0 \$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0 \$0.00	) NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0 \$0.00	) NA 0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	394	. , ,	37.64% 0	\$0.00	NA 0	\$0.00
Total		1,046	\$135,629,348.30	100% 0	\$0.00	0	\$0.00
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	11	\$1,406,605.00	0.22% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	47	\$8,146,264.12	1.29% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	43	\$4,830,952.59	0.76% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO	1	\$85,302.65	0.01% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$305,782.69	0.05% 0	\$0.00	NA 0	\$0.00
		1	\$130,000.00	0.02% 0	\$0.00	NA 0	\$0.00

CIMARRON MORTGAGE COMPANY						
CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$160,233.94	0.03% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	4	\$563,250.00	0.09%	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,201.58	0.03% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23% 0	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	10	\$1,282,849.00	0.2% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK	101	\$14,441,446.61	2.29% 0	\$0.00	NA 0	\$0.00

SSB						
GUARDIAN MORTGAGE COMPANY INC	16	\$2,143,450.00	0.34% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09% 0	\$0.00	NA 0	\$0.00
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,001,336.01	0.16% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	4	\$506,853.31	0.08%	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22% 0	\$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE, INC	6	\$1,034,639.26	0.16% 0	\$0.00	NA 0	\$0.00
KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$139,000.00	0.02% 0	\$0.00	NA 0	\$0.00
LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$565,350.00	0.09% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	22	\$2,716,232.21	0.43% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	1	\$49,050.00	0.01% 0	\$0.00	NA 0	\$0.00
PINE STATE	26	\$3,351,600.40	0.53% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
PIONEER SAVINGS BANK	11	\$997,341.52	0.16% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK	2	\$255,504.69	0.04% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	117	\$13,341,914.06	2.11% 0	\$0.00	NA 0	\$0.00
SALLIE MAE HOME LOANS, INC	3	\$404,500.00	0.06%	\$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03% 0	\$0.00	NA	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28% 0	\$0.00	NA 0	\$0.00
UNIVERSAL	2	\$254,150.00	0.04% 0	\$0.00	NA 0	\$0.00

	AMERICAN MORTGAGE COMPANY						
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	8	\$1,016,624.27	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,734	\$224,876,202.17	35.6% 0	\$0.00	NA 0	\$0.00
Total		4,771	\$631,892,836.28	100% 0	\$0.00	0	\$0.00
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	10	\$1,058,120.00	0.11% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	10	\$1,411,414.56	0.15% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	38	\$4,009,689.88	0.43% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO	6	\$611,625.10	0.06% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$145,654.66	0.02% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01% 0	\$0.00	NA 0	\$0.00
		90	\$9,969,675.41	1.06% 0	\$0.00	NA 0	\$0.00

CITIZENS MORTGAGE CORPORATION						
COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49% (	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$365,200.00	0.04%	\$0.00	) NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	\$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47% (	\$0.00	) NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	\$0.00	) NA 0	\$0.00
FORTRESS MORTGAGE, INC	8	\$1,003,140.43	0.11%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	\$0.00	) NA 0	\$0.00
GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	\$0.00	NA 0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	\$0.00	) NA 0	\$0.00

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	HOME NET, INC	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, NC	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0.00
	CM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0.00
	EFFERSON MORTGAGE, INC	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0.00
n I A	NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0.00
<u> </u>	PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0.00

I	REGIONAL NVESTMENT COMPANY	8	\$977,994.97	0.1%	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC	129	\$11,331,235.48	1.2%	\$0.00	NA 0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	\$0.00	NA 0	\$0.00
	SALLIE MAE HOME LOANS, INC	28	\$3,440,461.58	0.37%	\$0.00	NA 0	\$0.00
F N	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1% (	\$0.00	NA 0	\$0.00
N	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	\$0.00	NA 0	\$0.00
N	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	\$0.00	NA 0	\$0.00
V N	CAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05% (	\$0.00	NA 0	\$0.00
	CCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	\$0.00	NA 0	\$0.00
N	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	\$0.00	NA 0	\$0.00
E	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	\$0.00	NA 0	\$0.00
N	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	\$0.00	NA 0	\$0.00
N	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	\$0.00	NA 0	\$0.00
	OWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	\$0.00	NA 0	\$0.00
N	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79% (	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	\$0.00	NA 0	\$0.00
A N	JNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07% (	\$0.00	NA 0	\$0.00
		2	\$385,000.00	0.04%	\$0.00	NA 0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION						
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	8	\$795,673.88	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
	Unavailable	2,880	\$348,970,891.81	37.05% 0	\$0.00	NA 0	\$0.00
Total		7,956	\$942,005,038.82	100% 0	\$0.00	0	\$0.00
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$345,451.33	0.19% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85% 0	\$0.00	NA 0	\$0.00
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43% 0	\$0.00	NA 0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE	2	\$240,000.00	0.13% 0	\$0.00	NA 0	\$0.00

COMPANY						
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	42	\$4,291,134.52	2.33% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	1	\$57,950.00	0.03% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	\$0.00	NA 0	\$0.00
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$238,497.72	0.13%	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$991,550.00	0.54%	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18% 0	\$0.00	NA 0	\$0.00
REGIONAL	6	\$710,686.12	0.39% 0	\$0.00	NA 0	\$0.00

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	INVESTMENT COMPANY									
	REGIONS MORTGAGE, INC	7	\$502,693.63	0.27%	0	\$0.00	NA	0	\$0.00	_
	REPUBLIC BANCORP MORTGAGE INC	7	\$580,166.24	0.31%	0	\$0.00	NA	0	\$0.00	_
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0.00	_
	SALLIE MAE HOME LOANS, INC	7	\$983,100.00	0.53%	0	\$0.00	NA	0	\$0.00	_
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00	_
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$600,290.00	0.33%	0	\$0.00	NA	0	\$0.00	_
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	\$0.00	_
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	\$0.00	_
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	\$0.00	_
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0.00	_
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0.00	-
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0.00	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0.00	_
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	898			-			0		_
'otal		1,780	\$184,474,187.77	100%	0	\$0.00	<u> </u>	0	\$0.00	_
1371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	.0	\$0.00	_

	Unavailable	33	\$2,678,280.04	53.57% 0	\$0.00	NA 0	\$0.00
Total		62	\$4,999,554.52	100% 0	\$0.00	0	\$0.00
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55% 0	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$5,530,381.81	38.69% 0	\$0.00	NA 0	\$0.00
Total		148	\$14,294,047.48	100% 0	\$0.00	0	\$0.00
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,610.13	0.14% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43% 0	\$0.00	NA 0	\$0.00
		7	\$717,113.83	0.48% 0	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK						
AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98% 0	\$0.00	NA 0	\$0.00
AMERICAN HOME FUNDING INC	1	\$130,012.69	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58% 0	\$0.00	NA 0	\$0.00
AMERICANA NATIONAL BANK	1	\$91,935.06	0.06% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06% 0	\$0.00	NA 0	\$0.00
ANCHORBANK SSB	11	\$1,054,234.48	0.7% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53% 0	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC	41	\$3,687,684.48	2.46% 0	\$0.00	NA 0	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$161,186.44	0.11% 0	\$0.00	NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$634,757.50	0.42% 0	\$0.00	NA 0	\$0.00
AUSTIN BANK TEXAS N.A	1	\$79,800.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$308,175.57	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF LENAWEE	8	\$829,322.29	0.55% 0	\$0.00	NA 0	\$0.00
BANK OF LENOX	2	\$132,714.09	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86% 0	\$0.00	NA 0	\$0.00
BANK OF SUN PRAIRIE	1	\$75,000.88	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$160,200.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06% 0	\$0.00	NA 0	\$0.00
BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$73,952.75	0.05% 0	\$0.00	NA 0	\$0.00

BENCHMARK MORTGAGE CORPORATION						
BERNVILLE BANK, N.A	1	\$231,843.25	0.15% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA 0	\$0.00
BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	\$0.00	NA 0	\$0.00
BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68% 0	\$0.00	NA 0	\$0.00
BRENTON MORTGAGES, INC	2	\$246,538.31	0.16% 0	\$0.00	NA 0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	\$0.00	NA 0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07% 0	\$0.00	NA 0	\$0.00
CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81% 0	\$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C	1	\$164,486.69	0.11% 0	\$0.00	NA 0	\$0.00
CENTENNIAL BANK	1	\$176,100.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	4	\$280,920.46	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$68,640.00	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	5	\$379,039.06	0.25% 0	\$0.00	NA 0	\$0.00

CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12% 0	\$0.00	NA 0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1% 0	\$0.00	NA 0	\$0.00
CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITYWIDE BANK	5	\$743,837.25	0.5% 0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	2	\$161,875.00	0.11% 0	\$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD	1	\$129,908.19	0.09% 0	\$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52% 0	\$0.00	NA 0	\$0.00
COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12% 0	\$0.00	NA 0	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	3	\$151,899.50	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18% 0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	2	\$240,135.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$74,400.00	0.05% 0	\$0.00	NA 0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04% 0	\$0.00	NA 0	\$0.00
CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05% 0	\$0.00	NA 0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$57,434.43	0.04% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE	10	\$1,085,574.39	0.72% 0	\$0.00	NA 0	\$0.00
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SERVICES, INC						
CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15% 0	\$0.00	NA 0	\$0.00
CU REAL ESTATE SERVICES INC	1	\$45,000.00	0.03% 0	\$0.00	NA 0	\$0.00
CUMANET INC	3	\$423,624.88	0.28% 0	\$0.00	NA 0	\$0.00
CUNA CREDIT UNION	1	\$89,936.44	0.06% 0	\$0.00		\$0.00
CURTIS MORTGAGE COMPANY INC	4	\$336,639.27	0.22% 0	\$0.00	NA 0	\$0.00
DELLWOOD CORPORATION	1	\$73,947.75	0.05% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$272,600.00	0.18% 0	\$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	8	\$623,767.76	0.42% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$356,498.13	0.24% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72% 0	\$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$65,000.00	0.04% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13% 0	\$0.00	NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$145,450.56	0.1% 0	\$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	10	\$711,929.01	0.48% 0	\$0.00	NA 0	\$0.00
F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98% 0	\$0.00	NA 0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05% 0	\$0.00	NA 0	\$0.00
FAIRMOUNT FUNDING LTD	1	\$270,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06% 0	\$0.00	NA 0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$221,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34% 0	\$0.00	NA 0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FLAG BANK	2	\$240,138.88	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE MORTGAGE INC	10	\$852,285.81	0.57% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$136,910.35	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	3	\$231,900.00	0.15% 0	\$0.00	NA 0	\$0.00
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BANK OF DECATUR						
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK	1	\$88,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06% 0	\$0.00	NA 0	\$0.00
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	2	\$303,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FULTON BANK	6	\$646,881.63	0.43% 0	\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37% 0	\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22% 0	\$0.00	NA 0	\$0.00
GRANITE BANK	15	\$1,446,940.18	0.97% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61% 0	\$0.00	NA 0	\$0.00
COMIANI	1	\$42,000.00	0.03% 0	\$0.00	NA 0	\$0.00

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GREENWOOD CREDIT UNION						
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	1	\$162,136.81	0.11% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06% 0	\$0.00	NA 0	\$0.00
HAYHURST AND ASSOCIATES INC	1	\$142,406.75	0.1% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08% 0	\$0.00	NA 0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	2	\$153,895.37	0.1% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	4	\$387,785.56	0.26% 0	\$0.00	NA 0	\$0.00
HOME MORTGAGE, INC	2	\$297,951.55	0.2% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$80,742.94	0.05% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1% 0	\$0.00		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,900.00	0.04% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08% 0	\$0.00	NA 0	\$0.00
HUMBOLDT BANK	4	\$561,961.88	0.38% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$246,375.86	0.16% 0	\$0.00		\$0.00
INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55% 0	\$0.00	NA 0	\$0.00
INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05% 0	\$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$49,600.00	0.03% 0	\$0.00	NA 0	\$0.00

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IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	\$0.00	NA 0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$395,152.63	0.26%	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	\$0.00	NA 0	\$0.00
JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	\$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$410,959.69	0.27%	\$0.00	NA 0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	\$0.00	NA 0	\$0.00
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$416,764.18	0.28%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$959,169.51	0.64%	\$0.00	NA 0	\$0.00
LENDER, LTD	1	\$174,888.38	0.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77% 0	\$0.00		\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$371,850.00	0.25%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	\$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14% 0	\$0.00	NA 0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	\$0.00	NA 0	\$0.00

2	\$164,300.00	0.11% 0	\$0.00	NA 0	\$0.00
5	\$312,357.61	0.21% 0	\$0.00	NA 0	\$0.00
1	\$172,800.00	0.12% 0	\$0.00	NA 0	\$0.00
11	\$813,795.23	0.54% 0	\$0.00	NA 0	\$0.00
1	\$55,061.11	0.04% 0	\$0.00	NA 0	\$0.00
3	\$312,662.37	0.21% 0	\$0.00	NA 0	\$0.00
2	\$232,404.38	0.16% 0	\$0.00	NA 0	\$0.00
3	\$180,486.44	0.12% 0	\$0.00	NA 0	\$0.00
2	\$366,007.44	0.24% 0	\$0.00	NA 0	\$0.00
1	\$154,890.56	0.1% 0	\$0.00	NA 0	\$0.00
1	\$152,792.06	0.1% 0	\$0.00	NA 0	\$0.00
1	\$108,723.19	0.07% 0	\$0.00	NA 0	\$0.00
14	\$1,875,665.29	1.25% 0	\$0.00	NA 0	\$0.00
1	\$76,945.63	0.05% 0	\$0.00	NA 0	\$0.00
3	\$274,714.93	0.18% 0	\$0.00	NA 0	\$0.00
2	\$163,642.88	0.11% 0	\$0.00	NA 0	\$0.00
1	\$59,957.65	0.04% 0	\$0.00	NA 0	\$0.00
21	\$2,010,879.27	1.34% 0	\$0.00	NA 0	\$0.00
1	\$91,938.25	0.06% 0	\$0.00	NA 0	\$0.00
3	\$464,000.00	0.31% 0	\$0.00	NA 0	\$0.00
3	\$440,500.00	0.29% 0	\$0.00	NA 0	\$0.00
3	\$286,364.13	0.19% 0	\$0.00	NA 0	\$0.00
	5 1 11 1 3 2 1 1 1 1 1 1 1 3 2 1 1 1 3 3 3	5       \$312,357.61         1       \$172,800.00         11       \$813,795.23         1       \$55,061.11         3       \$312,662.37         2       \$232,404.38         3       \$180,486.44         2       \$366,007.44         1       \$154,890.56         1       \$152,792.06         1       \$108,723.19         14       \$1,875,665.29         1       \$76,945.63         3       \$274,714.93         2       \$163,642.88         1       \$59,957.65         21       \$2,010,879.27         1       \$91,938.25         3       \$440,500.00         3       \$440,500.00	5       \$312,357.61       0.21% 0         1       \$172,800.00       0.12% 0         11       \$813,795.23       0.54% 0         1       \$55,061.11       0.04% 0         2       \$232,404.38       0.16% 0         3       \$180,486.44       0.12% 0         2       \$366,007.44       0.24% 0         1       \$154,890.56       0.1% 0         1       \$108,723.19       0.07% 0         14       \$1,875,665.29       1.25% 0         1       \$76,945.63       0.05% 0         3       \$274,714.93       0.18% 0         2       \$163,642.88       0.11% 0         1       \$59,957.65       0.04% 0         21       \$2,010,879.27       1.34% 0         1       \$91,938.25       0.06% 0         3       \$444,000.00       0.31% 0         3       \$440,500.00       0.29% 0	5       \$312,357.61       0.21% 0       \$0.00         1       \$172,800.00       0.12% 0       \$0.00         11       \$813,795.23       0.54% 0       \$0.00         1       \$55,061.11       0.04% 0       \$0.00         2       \$232,404.38       0.16% 0       \$0.00         3       \$180,486.44       0.12% 0       \$0.00         2       \$366,007.44       0.24% 0       \$0.00         1       \$154,890.56       0.1% 0       \$0.00         1       \$152,792.06       0.1% 0       \$0.00         1       \$108,723.19       0.07% 0       \$0.00         1       \$76,945.63       0.05% 0       \$0.00         2       \$163,642.88       0.11% 0       \$0.00         2       \$163,642.88       0.11% 0       \$0.00         1       \$59,957.65       0.04% 0       \$0.00         2       \$10,879.27       1.34% 0       \$0.00         1       \$91,938.25       0.06% 0       \$0.00         3       \$444,000.00       0.29% 0       \$0.00         3       \$440,500.00       0.29% 0       \$0.00	5       \$312,357.61       0.21% 0       \$0.00       NA 0         1       \$172,800.00       0.12% 0       \$0.00       NA 0         11       \$813,795.23       0.54% 0       \$0.00       NA 0         1       \$55,061.11       0.04% 0       \$0.00       NA 0         2       \$232,404.38       0.16% 0       \$0.00       NA 0         2       \$232,404.38       0.16% 0       \$0.00       NA 0         3       \$180,486.44       0.12% 0       \$0.00       NA 0         2       \$366,007.44       0.24% 0       \$0.00       NA 0         1       \$154,890.56       0.1% 0       \$0.00       NA 0         1       \$152,792.06       0.1% 0       \$0.00       NA 0         14       \$1,875,665.29       1.25% 0       \$0.00       NA 0         1       \$76,945.63       0.05% 0       \$0.00       NA 0         2       \$163,642.88       0.11% 0       \$0.00       NA 0         2       \$163,642.88       0.11% 0       \$0.00       NA 0         21       \$2,010,879.27       1.34% 0       \$0.00       NA 0         21       \$2,010,879.27       1.34% 0       \$0.00       NA 0 </td

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MORTGAGE CENTER, LLC						
MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	6	\$941,000.19	0.63% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54% 0	\$0.00	NA 0	\$0.00
NORTH FORK BANK	5	\$604,833.13	0.4% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27% 0	\$0.00	NA 0	\$0.00
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13% 0	\$0.00	NA 0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07% 0	\$0.00	NA 0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0	\$0.00
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PARADISE MORTGAGE SERVICE	2	\$296,956.38	0.2% 0	\$0.00	NA 0	\$0.00

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CORPORATION	ı J	l I			. [ ]	
PARMANN MORTGAGE ASSOCIATES, L.P	9	\$910,902.38	0.61% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31% 0	\$0.00	NA 0	\$0.00
PREMIER FINANCIAL SERVICES INC	4	\$304,647.45	0.2% 0			
PRIME BANK	4	\$417,308.44	0.28% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31% 0	\$0.00		
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$423,750.66	0.28% 0	\$0.00	NA 0	\$0.00
RAVENNA SAVINGS BANK	1	\$112,500.00	0.08% 0	\$0.00	NA 0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03% 0	\$0.00	NA 0	\$0.00
RIVERWAY BANK	2	\$60,271.35	0.04% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$37,974.49	0.03% 0	1	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6		0.39% 0			
SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99% 0	\$0.00	NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43% 0	\$0.00	NA 0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53% 0	\$0.00	NA 0	\$0.00
	1	\$55,000.00	0.04% 0	\$0.00	NA 0	\$0.00

SOUTHERN STAR MORTGAGE CORPORATION						
ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31% 0	\$0.00	NA 0	\$0.00
ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	6	\$744,146.81	0.5% 0	\$0.00	NA 0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03% 0	\$0.00	NA 0	\$0.00
SYRACUSE SECURITIES INC	2	\$126,051.81	0.08% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	7	\$671,950.00	0.45% 0	\$0.00	NA 0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	\$0.00	NA 0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.00
THE HERGET NATIONAL BANK OF	1	\$56,000.00	0.04% 0	\$0.00	NA 0	\$0.00

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THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$226,518.00	0.15% 0	\$0.00	NA 0	\$0.00
THE PFEFFERKORN COMPANY INC	3	\$383,850.00	0.26% 0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	NA 0	\$0.00
TINKER CREDIT UNION	6	\$507,042.66	0.34% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15% 0	\$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4% 0	\$0.00	NA 0	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05% 0	\$0.00	NA 0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12% 0	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP	6	\$860,980.12	0.57% 0	\$0.00	NA 0	\$0.00
UNIONBANK	2	\$134,904.68	0.09% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$134,209.88	0.09% 0	\$0.00	NA 0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$183,150.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$373,410.87	0.25% 0	\$0.00	NA 0	\$0.00
USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08% 0	\$0.00	NA 0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$316,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	1	\$46,169.78	0.03% 0	\$0.00	NA 0	\$0.00

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<u> </u>	NATIONAL BANK	<u> </u>	<del>                                     </del>		<u> </u>	<del>                                     </del>	<del></del>	+
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12% 0	\$0.00	NA	3 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1% 0	\$0.00	NA	0 \$0.	.00
	WAUKESHA STATE BANK	4	\$533,207.50	0.36% 0	\$0.00	NA	0 \$0.	.00
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69% 0	\$0.00	NA	0 \$0.	.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0.	.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83% 0	\$0.00	NA	0 \$0.	.00
	WORKERS CREDIT UNION	3	\$241,475.94	0.16% 0	\$0.00	NA	0 \$0.	.00
	WORLD SAVINGS BANK	7	, , , , , , , , ,					
	Unavailable	223	·		t			
Total		1,486	\$149,934,931.00	100% 0	\$0.00	<u> </u>	0 \$0.	.00
31377NG60	WMF WASHINGTON MORTGAGE CORP	3	. , ,			NA	0 \$0.	.00
Total		3	\$6,300,000.00	100% 0	\$0.00		0 \$0.	,00
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100% 0	\$0.00	NA (	0 \$0.	.00
Total		1	\$1,091,000.00	100% 0	\$0.00		0 \$0.	.00
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1						.00
Total		1	\$600,000.00	100% 0	\$0.00		0 \$0.	.00
		<u> </u>	<u> </u>			<u> </u>	<del> </del>	_
31377NHS1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100% 0	\$0.00	NA(	0 \$0.	00
Total		1	\$2,120,600.00	100% 0	\$0.00		0 \$0.	.00
31380KUN8	ALASKA USA	18	\$2,003,078.05	100% 0	\$0.00	NA	0 \$0.0	.00

	UNION		I						
Total		18	\$2,003,078.05	100%	0	\$0.00		0	\$0.00
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	10	\$1,056,606.17 \$1,056,606.17	100%				0	\$0.00 <b>\$0.00</b>
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31380PRK7	CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,483,848.65	100%	0	\$0.00		0	\$0.00
31380RPB5	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86		79.85%	_		NA	H	\$0.00
Total		108	\$16,899,015.10	100%	0	\$0.00		0	\$0.00
31380RPC3	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0.00
Total		357	\$55,191,757.48	100%	0	\$0.00		0	\$0.00
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31380UW95	PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$125,335.60	100%	0	\$0.00		0	\$0.00
31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,986.99	100%	0	\$0.00		0	\$0.00
31380UXB9	PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,861.60	100%	0	\$0.00		0	\$0.00
31380UXD5	PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,593,093.11	100%	0	\$0.00		0	\$0.00
								Ц	
31380WXW9	GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%		·	NA	0	\$0.00
	Unavailable	3	\$326,911.24	13.49%			NA	П	\$0.00
Total		27	\$2,423,463.21	100%	0	\$0.00		0	\$0.00
31380XET5	Unavailable	1	\$300,948.67	100%	$^{\circ}$	\$0.00	NA	$^{\circ}$	\$0.00
Total	Unavanable	4 4	\$300,948.67 \$300,948.67	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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31380XPR7	Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$327,913.56	100%	0	\$0.00		0	\$0.00

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31381C2H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,935,762.43	100% 0	\$0.00	0	\$0.00
31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,536,010.00	100% 0	\$0.00	0	\$0.00
31381CFM4	INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$10,422,820.03	97.24% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,719,102.18	100% 0	\$0.00	0	\$0.00
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,717,454.44	89.67% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,375,850.10	100% 0	\$0.00	0	\$0.00
			<b></b>	10001	+0.00		***
31381CL54	Unavailable	35	\$5,142,290.91	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,142,290.91	100% 0	\$0.00	U	\$0.00
31381CL70	HOMESIDE LENDING, INC	1	\$85,927.75	2.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,421,836.62	97.55% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,507,764.37	100% 0	\$0.00	0	\$0.00
31381CL88	Unavailable	15	\$2,259,770.99	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	15		100% 0	\$0.00	NA 0	\$0.00 \$0.00
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31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$7,338,241.34	100% 0	\$0.00	0	\$0.00
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,587,084.34	100% 0	\$0.00	0	\$0.00
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,988,989.14	100% 0	\$0.00	0	\$0.00
	CTY 1 (05 - 5 : 5 -						
31382DWX8	CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$116,300.00	1.28% 0	\$0.00	NA 0	\$0.00

Total		65	\$9,066,965.67	100%	0	\$0.00		0	\$0.00
			12.72		Ì			П	
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,503,860.03	100%	0	\$0.00		0	\$0.00
31382TVG1	Unavailable	4	\$222,070.20	100%		\$0.00	NA	$\frac{1}{1}$	\$0.00
Total	Ullavallaule	4		1	-	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00
1000		<del>,                                    </del>	Ψ==-,0,0,	100 /0		Ψυ•υυ		Ť	ΨΟ•Ο
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33		100%		\$0.00	NA	0	\$0.00
Total		33	\$2,976,643.35	100%	0	\$0.00		0	\$0.00
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,642,980.47	100%	0	\$0.00		0	\$0.00
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	, ,	44.92%		\$0.00	NA	Ц	\$0.00
TD ( )	Unavailable	224		1	-	\$0.00	NA	0	\$0.00
Total		408	\$55,438,103.53	100%	+	\$0.00		U	\$0.00
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10			+	\$0.00	NA	_	\$0.00
Total		20	\$2,418,790.23	100%	0	\$0.00		0	\$0.00
31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5			-	\$0.00	NA	0	\$0.00
Total		40	\$4,264,688.32	100%	0	\$0.00		0	\$0.00
31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	1			\$0.00	NA	0	\$0.00
Total		59	\$8,395,300.01	100%	0	\$0.00		0	\$0.00
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0.00

Total		89	\$11,909,560.56	100%	0 \$0.00	, .	0	\$0.00
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31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36			) NA(	0	\$0.00
	Unavailable	25	\$3,803,256.56	31.54%	0 \$0.00	) NA	0	\$0.00
Total		83	\$12,057,807.92	100%	0 \$0.00		0	\$0.00
31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23				) NA(	0	\$0.00
	Unavailable	24				1 1	0	\$0.00
Total		47	\$5,046,926.88	100%	90.00		0	\$0.00
31383ВНЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	·					\$0.00
	Unavailable	6		83.7%		1 1	0	\$0.00
Total		10	\$1,008,861.61	100%	0 \$0.00	<u> </u>	0	\$0.00
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38		55.8%				\$0.00
	Unavailable	31	<u> </u>	44.2%		1	0	\$0.00
Total		69	\$10,070,439.71	100%	\$0.00		0	\$0.00
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30						\$0.00
	Unavailable	43		62.55%			_	\$0.00
Total		73	\$8,062,850.20	100%	0 \$0.00		0	\$0.00
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	, ,	65.33%				\$0.00
	Unavailable	27		34.67%			_	\$0.00
Total		78	\$10,004,803.53	100%	<u>0</u> \$0.00	) (	0	\$0.00
31383BK89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43		62.3%				\$0.00
	Unavailable	25		-		1 1		\$0.00
Total		68	\$8,977,833.16	100%	0 \$0.00	1	0	\$0.00
	BISHOPS GATE	+ 1			+	+	+	
31383BLB1	RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0 \$0.00	) NA	0	\$0.00

	Unavailable	10	\$1,023,666.35	13.89% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,369,031.21	100% 0	\$0.00	0	\$0.00
31383BM38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$984,369.59	49.05% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,007,033.82	100% 0	\$0.00	0	\$0.00
31383BM61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$803,600.63	79.59% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,009,700.63	100% 0	\$0.00	0	\$0.00
31383BNV5	USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$209,844.14	4.16% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,047,167.38	100% 0	\$0.00	0	\$0.00
31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$859,164.77	17.07% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,032,208.42	100% 0	\$0.00	0	\$0.00
31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,439,552.50	16.15% 0	\$0.00	NA 0	\$0.00
Total		64	\$8,915,034.33	100% 0	\$0.00	0	\$0.00
31383BSS7	USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,773,818.61	19.53% 0	\$0.00	NA 0	\$0.00
Total		60	\$9,084,694.41	100% 0	\$0.00	0	\$0.00
31383BSU2	USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$242,900.00	12.03% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,018,445.38	100% 0	\$0.00	0	\$0.00
31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$212,991.81	4.22% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,049,984.88	100% 0	\$0.00	0	\$0.00
31383BWG8	USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58% 0	\$0.00	NA 0	\$0.00

	Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0.00	1
Total		81	. / /	100%		\$0.00		0	\$0.00	+-
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31383BWJ2	USAA FEDERAL	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0.00	ĺ
5130312	SAVINGS BANK		. , ,							
- ·	Unavailable	12		22.79%	+	\$0.00	NA		\$0.00	+-
Total		55	\$7,529,231.02	100%	1	\$0.00		0	\$0.00	$\vdash$
31383CAC9	Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	\$0.00	Γ
Total		14		100%	++	\$0.00		0	\$0.00	+
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31383CAF2	MELLON MORTGAGE	1	\$56,305.84	100%		\$0.00	NA		\$0.00	Ī
31363CAF2	COMPANY, HOUSTON		·					Ш		
Total		1	\$56,305.84	100%	0_	\$0.00		0	\$0.00	$\vdash$
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31383CAH8	MELLON MORTGAGE	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0.00	1
<del></del>	COMPANY, HOUSTON Unavailable	10	\$1,401,171.32	37.06%		\$0.00	NA		\$0.00	$\vdash$
Total	Ullavallaule	32		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	+
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	FLEET MORTGAGE		1 - 3 - 3 - 3 - 3 - 3		$\parallel$	+ a a a		H	+2.00	Γ
31383CW27	CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0.00	
Total		134		100%	0	\$0.00		0	\$0.00	Ī
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31383CW35	FLEET MORTGAGE	8	\$1,226,513.07	24.53%		\$0.00	NA	n	\$0.00	ĺ
513630 1133	CORPORATION							$\vdash$		
	Unavailable	26		75.47%		\$0.00	NA		\$0.00	1
Total	+	34	\$5,000,060.61	100%	0	\$0.00		0	\$0.00	$\vdash$
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31383CW50	FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	Unavailable	154	\$23,415,551.84	93.66%	n	\$0.00	NA	n	\$0.00	Г
Total	Ullavallaule	164		100%		\$0.00		0	\$0.00 \$ <b>0.00</b>	1
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	FLEET MORTGAGE	16	t = 0.61 450 05	· ^ 5 4 07	Д	<b>*</b> 0.00			<b>\$0.00</b>	Г
31383CW68	CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0.00	L
	Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		226	\$30,001,349.24	100%	0	\$0.00		0	\$0.00	Ĺ
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31383CWF8	FLEET MORTGAGE	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0.00	1
1333213	CORPORATION				₩.			₩.	·	_
<u> </u>	Unavailable	129		84.51%		\$0.00	NA		\$0.00	-
Total	<del></del>	157	\$22,054,740.26	100%	0	\$0.00		0	\$0.00	$\vdash$
21202000114	<del></del>		\$1.550.604.97	15 601	H	ΦΩ ΩΩ	DI A		<u> </u>	$\vdash$
31383CWH4		11	\$1,559,694.87	15.6%	0	\$0.00	NA	O	\$0.00	1

	FLEET MORTGAGE CORPORATION								
	Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,667.18	100%	0	\$0.00		0	\$0.00
31383CWJ0	FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,002,191.79	100%	0	\$0.00		0	\$0.00
31383CWK7	FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%		\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,004,489.40		_	\$0.00	NA	0	\$0.00
Total		171	\$25,002,327.39	100%	0	\$0.00		0	\$0.00
31383CWT8	FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0.00
Total		210		100%	0	\$0.00		0	\$0.00
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,000,708.96	100%	0	\$0.00		0	\$0.00
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31383CXD2	FLEET MORTGAGE CORPORATION	10	. , ,			\$0.00		Ш	\$0.00
	Unavailable	94	\$13,590,008.07	90.59%		\$0.00	NA	0	\$0.00
Total		104	\$15,001,268.07	100%	0	<b>\$0.00</b>		0	\$0.00
<u> </u>								${f \parallel}$	
31383CXM2	FLEET MORTGAGE CORPORATION	47				\$0.00		Н	\$0.00
	Unavailable	308	, ,	87.17%		\$0.00	NA	0	\$0.00
Total		355	\$25,002,185.56	100%	0	\$0.00		0	\$0.00
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31383CXP5	FLEET MORTGAGE CORPORATION	94		23.91%		\$0.00		Н	\$0.00
	Unavailable	287	\$19,023,558.96	76.09%		\$0.00	NA	0	\$0.00
Total		381	\$25,001,694.38	100%	0	\$0.00		0	\$0.00
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,016,836.43	100%		\$0.00		0	\$0.00
31383CZ40	Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0.00

Total		6	\$463,541.50	100% 0	\$0.00	0	\$0.00
Total			φτου,υτι.υ	100 /6 0	φ <b>υ.υυ</b>		φυ.υυ
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,410,800.00	86.76% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,626,050.00	100% 0	\$0.00	0	\$0.00
31383ELS8	FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,465,474.56	14.65% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,000,232.06	100% 0	\$0.00	0	\$0.00
31383ER60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,573,805.28	35.42% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,089,192.37	100% 0	\$0.00	0	\$0.00
31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,017,258.33	40.08% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,033,473.88	100% 0	\$0.00	0	\$0.00
31383ESE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,264,923.11	35.95% 0	\$0.00	NA 0	\$0.00
Total		85	\$9,082,976.17	100% 0	\$0.00	0	\$0.00
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$378,990.00	5.41% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,009,134.93	100% 0	\$0.00	0	\$0.00
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$587,017.52	10.41% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,638,796.28	100% 0	\$0.00	0	\$0.00
31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$387,096.00	5.5% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,033,024.05	100% 0	\$0.00	0	\$0.00
31383F6U7		13	\$1,118,366.20	55.42% 0	\$0.00	NA 0	\$0.00

	USAA FEDERAL SAVINGS BANK						
	Unavailable	10	\$899,696.67	44.58% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,018,062.87	100% 0	\$0.00	0	\$0.00
31383FBC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$318,460.81	31.59% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,008,005.69	100% 0	\$0.00	0	\$0.00
31383FBD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,690,877.52	36.79% 0	\$0.00	NA 0	\$0.00
Total		161	\$10,032,752.26	100% 0	\$0.00	0	\$0.00
31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,724,421.71	34.24% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,036,740.15	100% 0	\$0.00	0	\$0.00
			. ,				
31383FCD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,542,280.38	35.29% 0	\$0.00	NA 0	\$0.00
Total		96	·	100% 0	\$0.00	0	\$0.00
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31383FCE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,103,423.15	22% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,015,025.73	100% 0	\$0.00	0	\$0.00
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$852,248.60	16.88% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,049,924.11	100% 0	\$0.00	0	\$0.00
31383FСН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$748,464.28	74.41% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,804.12	100% 0	\$0.00	0	\$0.00

31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,587,237.46	39.32% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	37	\$4,036,780.39	100% 0	\$0.00	0	\$0.00
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31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$453,500.00	6.42% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,067,562.15	100% 0	\$0.00	0	\$0.00
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,189,300.85	41.5% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,094,875.69	100% 0	\$0.00	0	\$0.00
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,093,067.47	34.54% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,059,094.74	100% 0	\$0.00	0	\$0.00
			,				
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,453,827.10	60.79% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,036,731.86	100% 0	\$0.00	0	\$0.00
31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,635,864.16	51.9% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,931,898.53	100% 0	\$0.00	0	\$0.00
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,567,443.96	35.32% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,099,608.41	100% 0	\$0.00	0	\$0.00
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31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,366,238.07	33.49% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,065,787.36	100% 0	\$0.00	0	\$0.00
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31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,303,937.46	64.62% 0	\$0.00	NA 0	0 \$0.00
Total		20	\$2,017,903.11	100% 0	\$0.00	0	0 \$0.00
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69			NA 0	
	Unavailable	20	\$2,136,513.91	42.32% 0	1	NA 0	<del></del>
Total		46	\$5,048,778.60	100% 0	\$0.00		0 \$0.00
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31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$955,561.52	23.68% 0	\$0.00	NA 0	0 \$0.00
Total		34	\$4,035,025.12	100% 0	\$0.00	0	0 \$0.00
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31383FQP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,415,005.00	29.9% 0	\$0.00	NA 0	0 \$0.00
Total		72	\$8,077,655.00		\$0.00		0 \$0.00
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31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,040,461.36	75.33% 0	\$0.00	NA 0	0 \$0.00
Total		41	\$4,036,242.61	100% 0	\$0.00		0 \$0.00
				,			
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00			NA 0	
	Unavailable	17	\$2,106,625.00	41.72% 0	\$0.00	NA 0	0 \$0.00
Total		46	\$5,049,314.00	100% 0	\$0.00		0 \$0.00
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31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05% 0	·	NA 0	
	Unavailable	2	\$140,828.29	13.95% 0	\$0.00	NA 0	0 \$0.00
Total		16	\$1,009,373.20	100% 0	\$0.00		0 \$0.00
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31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51% 0		NA 0	
	Unavailable	11	\$1,403,304.41	25.49% 0	\$0.00	NA 0	0 \$0.00

Total		44	\$5,506,043.72	100%	0	\$0.00		0	\$0.00
Total		1	ψ5,500,045.72	100 /	Ů	ψ0.00		U	Ψ <b>0.00</b>
31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,950.81	100%	0	\$0.00		0	\$0.00
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31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	Ц	\$0.00	NA		·
	Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,585.00	100%	0	\$0.00		0	\$0.00
31383G3J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	Ц	\$0.00	NA		
	Unavailable	22	\$2,860,454.25	28.55%		\$0.00	NA	1	
Total		94	\$10,020,293.39	100%	0	\$0.00		0	\$0.00
31383G3L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,099,100.73	100%	0	\$0.00		0	\$0.00
31383GDR4	USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,005.36	27.68%		\$0.00	NA	-	
Total		14	\$1,914,503.98	100%	0	\$0.00		0	\$0.00
31383GDU7	USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,049,883.40	100%	0	\$0.00		0	\$0.00
31383GFU5	USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$876,900.00	21.74%		\$0.00	NA	-	
Total		32	\$4,032,898.90	100%	0	\$0.00		0	\$0.00
31383GM52	PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%		\$0.00	NA		
	Unavailable	41	\$5,281,762.87	75.4%	-	\$0.00	NA	•	\$0.00
Total		53	\$7,005,025.35	100%	0	\$0.00		0	\$0.00
31383GND4	PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$692,924.32	69.16% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,001,959.71	100% 0	\$0.00	0	\$0.00
31383GPH3	PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$643,807.57	63.95% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,680.17	100% 0	\$0.00	0	\$0.00
31383GPJ9	PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$535,660.48	53.09% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,009,059.29	100% 0	\$0.00	0	\$0.00
31383GPK6	PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,528,092.75	83.58% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,024,676.02	100% 0	\$0.00	0	\$0.00
31383GPL4	PHH MORTGAGE SERVICES CORPORATION Unavailable	5	\$495,528.70 \$507,633.46	49.4% 0	\$0.00	NA 0	\$0.00 \$0.00
Total	Chavanaoic	11	\$1,003,162.16	100% 0	\$0.00	0	\$0.00
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31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$672,437.72	66.69% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,349.05	100% 0	\$0.00	0	\$0.00
31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,710,146.85	85.49% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,000,388.54	100% 0	\$0.00	0	\$0.00
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,999,980.45	100% 0	\$0.00	0	\$0.00
31383HDR2	FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,579,497.18	25.79% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,000,100.89	100% 0	\$0.00	0	\$0.00

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	FT MORTGAGE	$\longrightarrow$		1	+			${\mathbb H}$	+	_
31383HDU5	COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$0.00	_
Total		85		100%	0	\$0.00		0	\$0.00	
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31383HDW1	FT MORTGAGE COMPANIES	70	. , ,		Щ	\$0.00	NA	0	\$0.00	
	Unavailable	12	. , ,		-	\$0.00	NA	0	\$0.00	
Total		82	\$10,000,335.99	100%	0	\$0.00		0	\$0.00	_
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31383HP73	ABN AMRO MORTGAGE GROUP, INC	2	\$83,440.57	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$83,440.57	100%	0	\$0.00		0	\$0.00	
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31383JB74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	\$0.00	]
Total		14	·		$\vdash$	\$0.00		0	\$0.00	
31383JB82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	\$0.00	J
Total		13	\$1,168,865.84	100%	0	\$0.00		0	\$0.00	]
31383JCA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	,			\$0.00	NA	0	\$0.00	_
Total		14	\$1,108,183.20	100%	0	\$0.00		0	\$0.00	4
31383JCB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84			\$0.00	NA	0	\$0.00	
	Unavailable	4	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA	0	\$0.00	_
Total		13	\$1,112,667.66	100%	0	\$0.00		0	\$0.00	_
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31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$801,850.00	58.48%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,371,150.00	100%	0	\$0.00		0	\$0.00
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31383JCG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70			\$0.00	NA		\$0.00
	Unavailable	2	\$104,000.00			\$0.00	NA	0	\$0.00
Total		20	\$2,112,585.70	100%	0	\$0.00		0	\$0.00
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31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100% (		\$0.00	NA	0	\$0.00
Total		16	\$1,624,210.67	100%	0	\$0.00		0	\$0.00
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31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,320,523.31	100%	_	\$0.00		0	\$0.00
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31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,802,119.25	100%	_	\$0.00		0	\$0.00
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31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28			\$0.00	NA		\$0.00
	Unavailable	7	\$932,494.18			\$0.00	NA	0	\$0.00
Total		16	\$1,799,502.46	100%	0	\$0.00		0_	\$0.00
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31383JEX4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49% (	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,659,999.24	100%	0	\$0.00		0	\$0.00
31383JG79	INLAND MORTGAGE	13	\$1,006,475.00	18.66% (		\$0.00	NA	0	\$0.00
31303JU19	CORPORATION							4	
	Unavailable	36	\$4,387,409.71	81.34%	_	\$0.00	NA	0	\$0.00
Total		49	\$5,393,884.71	100%	0	\$0.00		0	\$0.00
31383JG95		35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION						
	Unavailable	60	\$6,403,906.71	67.85% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,437,881.71	100% 0	\$0.00	0	\$0.00
31383ЈНА1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	274	\$33,189,979.55	58.9% 0	\$0.00	NA 0	\$0.00
Total		482	\$56,347,328.43	100% 0	\$0.00	0	\$0.00
31383ЈНВ9	INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	182	\$23,947,115.96	58.19% 0	\$0.00	NA 0	\$0.00
Total		312	\$41,153,620.90	100% 0	\$0.00	0	\$0.00
31383JHD5	INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,410,185.00	65.71% 0	\$0.00	NA 0	\$0.00
Total		73	\$8,233,135.00	100% 0	\$0.00	0	\$0.00
31383JJ43	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$999,750.00	100% 0	\$0.00	0	\$0.00
31383JJN1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,000,397.34	100% 0	\$0.00	0	\$0.00
31383JJR2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$999,844.81	100% 0	\$0.00	0	\$0.00
31383ЈЈТ8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$999,806.36	100% 0	\$0.00	0	\$0.00
31383JJU5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,001,000.00	100% 0	\$0.00	0	\$0.00
31383JPD6	Unavailable	9	\$1,102,317.80	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,102,317.80	100% 0	\$0.00	0	\$0.00

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31383JPF1	MORTGAGE GROUP, INC	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,990,487.00	100%	0	\$0.00		0	\$0.00
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31383JPJ3	Unavailable	56		100%		\$0.00	NA	0	\$0.00
Total		56	\$7,301,630.37	100%	0	\$0.00		0	\$0.00
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	48	\$5,810,206.49	100%		\$0.00		0	\$0.00
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31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,997.78	100%	0	\$0.00		0	\$0.00
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31383JTX8	HOMESIDE LENDING, INC	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,853,249.66	100%	0	\$0.00		0	\$0.00
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31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,755.57	100%	0	\$0.00		0	\$0.00
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31383KFY8	DMR FINANCIAL SERVICES INC	28	\$2,999,748.65	100%	Ш	\$0.00	NA	0	\$0.00
Total		28	\$2,999,748.65	100%	0	\$0.00		0	\$0.00
212027777 4	FT MORTGAGE	106	Φ1 C 505 541 22	02.00%		фо оо	NY 4	_	фо оо
31383KHL4	COMPANIES	126	\$16,597,741.32	82.99%	U	\$0.00	NA	U	\$0.00
	Unavailable	25	\$3,402,395.10		-	\$0.00	NA	0	\$0.00
Total		151	\$20,000,136.42	100%	0	\$0.00		0	\$0.00
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31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0.00
Total		116		100%		\$0.00		0	\$0.00
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,697.61	100%	0	\$0.00		0	\$0.00
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31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0.00

	Unavailable	34	\$3,861,244.71	25.74% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	130		100% 0	\$0.00	0	\$0.00
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31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,888,218.32	38.88% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,000,309.46	100% 0	\$0.00	0	\$0.00
31383LF83	UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$666,866.41	14.31% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,659,946.33	100% 0	\$0.00	0	\$0.00
31383LH24	HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$12,661,534.67	76.5% 0	\$0.00	NA 0	\$0.00
Total		143	\$16,550,992.05	100% 0	\$0.00	0	\$0.00
31383LH32	HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$8,043,976.50	58.5% 0	\$0.00	NA 0	\$0.00
Total		145	\$13,750,456.53	100% 0	\$0.00	0	\$0.00
31383LH99	HIBERNIA NATIONAL	16	\$1,297,479.54	51.89% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK Unavailable	10	\$1,202,848.75	48.11% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	26	\$2,500,328.29	100% 0	\$0.00	0	\$0.00
			1 7 7		1 2 2 2 2		
31383LKB0	Unavailable	6	\$504,602.97	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$504,602.97	100% 0	\$0.00	0	\$0.00
31383LZ24	CITICORP MORTGAGE INC	213	\$34,922,968.20	71.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$14,141,082.13	28.82% 0	\$0.00	NA 0	\$0.00
Total		300	\$49,064,050.33	100% 0	\$0.00	0	\$0.00
31383LZS7	CITICORP MORTGAGE INC	39	\$5,882,304.80	96.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$224,000.00	3.67% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,106,304.80	100% 0	\$0.00	0	\$0.00
31383LZT5	CITICORP MORTGAGE INC	216	\$28,765,098.92	100% 0	\$0.00	NA 0	\$0.00
Total		216	\$28,765,098.92	100% 0	\$0.00	0	\$0.00
31383LZU2		302	\$40,116,232.28	100% 0	\$0.00	NA 0	\$0.00

	CITICORP MORTGAGE INC							
Total		302	\$40,116,232.28	100% 0	\$0.00	0	)	\$0.00
31383LZX6	CITICORP MORTGAGE INC	12	\$1,070,850.62	2.67% 0	\$0.00	NA	)	\$0.00
	Unavailable	252	\$39,039,440.68	97.33% 0	\$0.00	NA (	)	\$0.00
Total		264	\$40,110,291.30	100% 0	\$0.00	0	)	\$0.00
31383LZY4	CITICORP MORTGAGE INC	5	\$297,785.11	0.49% 0	\$0.00	NA	)	\$0.00
	Unavailable	411	\$60,490,117.55	99.51% 0	\$0.00	NA (	)	\$0.00
Total		416	\$60,787,902.66	100% 0	\$0.00	0	)	\$0.00
31383LZZ1	Unavailable	94	\$11,995,615.33	100% 0	\$0.00	NA		\$0.00
Total		94	\$11,995,615.33	100% 0	\$0.00	0	)	\$0.00
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100% 0	\$0.00	NA	)	\$0.00
Total		16	\$949,154.72	100% 0	\$0.00	0	)	\$0.00
31383M2Y8 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93 <b>\$199,554.93</b>	100% 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total			ψ1 <i>/),55</i> <b>-</b> 1./5	100 /6 0	Ψ0.00		1	Ψυ.υυ
31383M3M3	SUNTRUST MORTGAGE INC	49	\$5,858,343.14	100% 0	\$0.00	NA	)	\$0.00
Total		49	\$5,858,343.14	100% 0	\$0.00	0	)	\$0.00
31383M3N1	SUNTRUST MORTGAGE INC	60	\$7,241,507.11	100% 0	\$0.00	NA	)	\$0.00
Total		60	\$7,241,507.11	100% 0	\$0.00	0	)	\$0.00
31383M3P6	SUNTRUST MORTGAGE INC	80	\$8,462,676.60	100% 0	\$0.00	NA	)	\$0.00
Total		80	\$8,462,676.60	100% 0	\$0.00	0	)	\$0.00
31383M3Q4	SUNTRUST MORTGAGE INC	88	\$11,150,423.17	100% 0	\$0.00	NA	)	\$0.00
Total		88	\$11,150,423.17	100% 0	\$0.00	0	)	\$0.00
31383M3R2	SUNTRUST MORTGAGE INC	73	\$9,074,180.56	100% 0	\$0.00	NA	)	\$0.00
Total		73	\$9,074,180.56	100% 0	\$0.00	0	)	\$0.00

31383M3S0	SUNTRUST MORTGAGE INC	83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0.00	-
Total	MORTORIOL II VE	83	\$10,361,429.65	100%	0	\$0.00		0	\$0.00	_
			,							
31383M3T8	SUNTRUST MORTGAGE INC	93	\$9,609,041.02	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,609,041.02	100%	0	\$0.00		0	\$0.00	
31383M3U5	SUNTRUST MORTGAGE INC	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,374,166.65	100%	0	\$0.00		0	\$0.00	
31383M3V3	SUNTRUST MORTGAGE INC	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,538,820.91	100%	0	\$0.00		0	\$0.00	
21202NILES	TT	172	Φ <b>2</b> 0 002 410 14	100%	0	ф0,00	B.T.A	0	<b>\$0.00</b>	
31383MH55	Unavailable	173	\$28,002,419.14		-	\$0.00	NA	0	\$0.00	
Total		173	\$28,002,419.14	100%	0	\$0.00		U	\$0.00	
31383MH71	FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0.00	
Total		162	\$14,001,186.40	100%	-	\$0.00		0	\$0.00	_
31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,999,557.51	100%	0	\$0.00		0	\$0.00	
31383МН97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0.00	
Total		161	\$24,001,110.30	100%	0	\$0.00		0	\$0.00	
31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0.00	
Total		187	\$27,998,601.26	100%	0	\$0.00		0	\$0.00	
					Ц			Щ		
31383МЈВ0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0.00	
Total		361	\$46,001,655.39	100%	0	\$0.00		0	\$0.00	
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0.00	
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	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	Λ	\$0.00	
Total	Chavanaoic	103	\$10,000,599.41	100%	_	\$0.00	IVA	0	\$0.00 \$0.00	_
		100	Ψ10,000,000,111	100 /0		Ψοίου			Ψοιοο	
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0	\$0.00	
Total		81	\$11,000,415.18	100%	0	\$0.00		0	\$0.00	_
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$27,149,996.18	93.62%		\$0.00	NA	0	\$0.00	
Total		252	\$29,001,185.17	100%	0	\$0.00		0	\$0.00	L
31383МЈН7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00	
Total		253	\$30,001,218.17	100%	0	\$0.00		0	\$0.00	
31383NCR0	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,336,872.92	100%	0	\$0.00		0	\$0.00	
										L
31383NCT6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,476,827.13	100%	0	\$0.00		0	\$0.00	
31383P2X3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	\$0.00	L
Total		116	\$20,262,940.64	100%	0	\$0.00		0	\$0.00	
31383P3B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$16,360,893.07	80.3%	_	\$0.00	NA	0	\$0.00	1
Total		166	\$20,374,395.42	100%	0	\$0.00		0	\$0.00	_
31383P3E4		102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	\$0.00	

1 [	NAMCO ASSET	Ι,	1	.	1	I	Ι Ι
]	MANAGEMENT		1		ļ	1	
	INC./NORTH		1		ļ	1	
	AMERICAN		1			1	
	MORTGAGE		1			1	
	COMPANY (NAMC)		1				<u>_</u>
	Unavailable	173					+
Total		275	\$17,278,124.09	100%	0 \$0.00	0	\$0.00
<u> </u>		$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \mid$	<del>                                     </del>	<del></del>		<b></b>	
	NAMCO ASSET		1	ı İ	•	1	
	MANAGEMENT		1			1	
31383P3F1	INC./NORTH	30	\$5,547,006.94	30.62%	0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE		1		ļ	1	
	COMPANY (NAMC)		1			1	
	Unavailable	80	\$12,569,573.93	69.38%	0 \$0.00	NA 0	\$0.00
Total		110	i i	100%	1 1	1	1
	NAMCO ASSET		1		ļ	1	
	MANAGEMENT		1			1	
31383P3G9	INC./NORTH	25	\$2,975,701.46	20.5%	0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE		1			1	
]	MORTGAGE COMPANY (NAMC)		1	ı İ	•	1	
	Unavailable	79	\$11,537,716.66	79.5%	0 \$0.00	NA 0	\$0.00
Total	Onu, mane -	104	<del>                                     </del>			1	\$0.00
		† <u> </u>					
	NAMCO ASSET			1			
	MANAGEMENT		1			1	
31383P3J3	INC./NORTH	4	\$656,892.99	100%	0 \$0.00	NA 0	\$0.00
013031303	AMERICAN		Ψ0.50,0,2.5.5	100,2	, , , , ,	'``	ΨΟ.
	MORTGAGE		1			1	
Total	COMPANY (NAMC)	4	\$656,892.99	100% 0	0 \$0.00	0	\$0.00
1 Otai		+	\$U3U,074.77	100 /0 0	J \$0.00		Φυ.υυ
	NAMCO ASSET	+		<del></del>	+ +		<del>                                     </del>
	MANAGEMENT		1			1	
21202D2L0	INC./NORTH	[ ]	\$4.0C1.500.75	25 510/-1	φη ηη	NIAC	ΦΩ ΩΩ
31383P3L8	AMERICAN	64	\$4,261,598.75	25.51%	0 \$0.00	NA 0	\$0.00
	MORTGAGE		1			1	
	COMPANY (NAMC)	لِــل	1			<u> </u>	
	Unavailable	184	r í r			1	1
Total		248	\$16,708,165.19	100% 0	0 \$0.00	0	\$0.00
31383P3P9	NAMCO ASSET	27	\$1,628,800.00	32.98% 0	0 \$0.00	NA 0	\$0.00
013031317	MANAGEMENT	21	Ψ1,020,000.00	32.7070	φυ.σο	11/10	φυ.υυ
	INC./NORTH		1			1	
	AMERICAN		1			1	
			1 1	.		1 1	

	MORTGAGE COMPANY (NAMC)						
	Unavailable	54	\$3,309,279.99	67.02% 0	\$0.00	NA 0	\$0.00
Total		81	\$4,938,079.99		\$0.00	0	\$0.00
31383P3U8  Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	78 129	\$4,993,634.63	61.92% 0	\$0.00	NA 0	\$0.00
31383P3Y0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	. ,				
	Unavailable	58					1
Total		69	\$4,492,303.00	100% 0	\$0.00	<u> </u>	\$0.00
31383P3Z7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,040,305.73	75.35% 0	\$0.00	NA 0	
Total		10	\$1,380,652.13	100% 0	\$0.00	0	\$0.00
31383P4D5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	, ,,	71.88% 0			
Total		144	\$19,767,418.37	100% 0	\$0.00	0	\$0.00
31383P4K9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	. ,				
	Unavailable	12	\$1,520,592.08	60.89% 0	\$0.00	NA 0	\$0.00

Total		19	\$2,497,287.08	100%	٥	\$0.00		0	\$0.00	
1 otal		19	ψ49 <b>-1</b> 719401 <b>.U</b> 0	10070	<u> </u>	φυ.υυ		U	φυ.υυ	
31383PQ82	COUNTRYWIDE HOME LOANS, INC	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,960,775.00		_	\$0.00	NA	0	\$0.00	
Total		29	\$2,915,309.00	100%	0	\$0.00		0	\$0.00	
	COLDINAL	1			+			${f H}$		
31383PQR0	COUNTRYWIDE HOME LOANS, INC	8	\$884,506.38	10.49%		\$0.00		Ш	\$0.00	
<u> </u>	Unavailable	72	\$7,548,122.43	89.51%		\$0.00		0	\$0.00	_
Total		80	\$8,432,628.81	100%	0	\$0.00		0	\$0.00	
31383PR24	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$346,500.00			\$0.00		0	\$0.00	_
Total		14	\$2,082,650.00	100%	0	\$0.00		0	\$0.00	_
31383PRA6	COUNTRYWIDE HOME LOANS, INC	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$252,620.98	10.9%		\$0.00		0	\$0.00	_
Total		20	\$2,316,657.89	100%	0	\$0.00		0	\$0.00	_
31383PRB4	COUNTRYWIDE HOME LOANS, INC	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0.00	_
Total		32	\$4,095,059.98	100%	0	\$0.00		0	\$0.00	_
31383PRC2	COUNTRYWIDE HOME LOANS, INC	23	\$2,731,626.00	50.61%	0	\$0.00		Ш	\$0.00	_
	Unavailable	24	\$2,665,810.00		_	\$0.00		-	\$0.00	_
Total		47	\$5,397,436.00	100%	0	\$0.00		0	\$0.00	_
31383PRV0	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	2	\$392,744.05	18.26%		\$0.00	NA	0	\$0.00	
Total		12	\$2,150,513.52	100%	0	\$0.00		0	\$0.00	
31383PZ25	BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,599,445.85	100%		<b>\$0.00</b>		0	\$0.00	_
21292D722	DANIZ OF HAMAH	27	\$4.021.124.50	05 DCM		\$0.00	»T A		¢0.00	
31383PZ33	BANK OF HAWAII Unavailable	27	\$4,021,124.59 \$706,256.87	85.06% 14.94%		\$0.00 \$0.00		T	\$0.00 \$0.00	
Total	Onavanable	31	\$706,256.87 <b>\$4,727,381.46</b>	14.94%		\$0.00 <b>\$0.00</b>		V	\$0.00 <b>\$0.00</b>	
I Utal		31	ψτ,141,301.40	100%	<u> </u>	φυ•υυ		۷	φυ.υυ	
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31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,327,964.75	100%		1 1	0	\$0.00
			. , ,					
21202077110	FIRST BANK	40	Φ4 004 200 11	70.120	φο οο	NT A	^	Φ0.00
31383PZW9	MORTGAGE	49	\$4,894,389.11	79.13%	0 \$0.00	NA	U	\$0.00
	Unavailable	8	\$1,291,232.81	20.87%	0 \$0.00	NA	0	\$0.00
Total		57	\$6,185,621.92	100%	0 \$0.00		0	\$0.00
	SOURCE ONE							
31383Q5U4	MORTGAGE	52	\$6,895,358.21	53.04%	0 \$0.00	NA	0	\$0.00
	CORPORATION							
	Unavailable	47	\$6,104,784.93	46.96%	0 \$0.00	NA	0	\$0.00
Total		99	\$13,000,143.14	100%	0 \$0.00		0	\$0.00
	SOURCE ONE							
31383Q6E9	MORTGAGE	280	\$34,498,384.02	62.72%	0 \$0.00	NA	0	\$0.00
	CORPORATION						Ц	
	Unavailable	171	\$20,501,436.65	37.28%	0 \$0.00	NA	0	\$0.00
Total		451	\$54,999,820.67	100%	0 \$0.00		0	\$0.00
	SOURCE ONE							
31383Q6M1	MORTGAGE	1	\$139,147.49	13.11%	0 \$0.00	NA	0	\$0.00
	CORPORATION						4	
	Unavailable	6	\$922,141.46	86.89%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,061,288.95	100%	0 \$0.00		0	\$0.00
	20172 22 0172						4	
212020 (377	SOURCE ONE	00	фо <b>7</b> 00 <b>222</b> 04	54 4207	φο οο	NT A		Φ0.00
31383Q6X7	MORTGAGE	92	\$9,798,322.04	54.43%	0 \$0.00	NA	U	\$0.00
	CORPORATION	00	фо <b>2</b> 01 0 <b>52</b> 01	45 5701	φο οο	NT A	_	Φ0.00
m ( )	Unavailable	80	\$8,201,952.91	45.57%		1		\$0.00
Total		172	\$18,000,274.95	100%	0 \$0.00		0	\$0.00
	SOURCE ONE						+	
31383Q7D0	MORTGAGE	7	\$754,091.64	72.1%	0 \$0.00	NA	0	\$0.00
51303Q1D0	CORPORATION	'	φ15 <del>4</del> ,051.04	12.170	\$0.00	INA	U	φυ.υυ
	Unavailable	2	\$291,865.39	27.9%	0 \$0.00	NA	0	\$0.00
Total	Ona variable	9	\$1,045,957.03	100%		1	0	\$0.00
10441		,	Ψ1,070,707.00	100 /0	υ ψυ.υυ		7	Ψ <b>υ.υυ</b>
	GE CAPITAL						$\dagger$	
31383QD27	MORTGAGE	3	\$367,344.15	33.3%	0 \$0.00	NA	0	\$0.00
21303QD21	SERVICES		Ψ501,577.15	55.570	Ψ0.00	11/1		Ψ0.00
	Unavailable	4	\$735,844.65	66.7%	0 \$0.00	NA	0	\$0.00
Total	CHA CHIMOIO	7	\$1,103,188.80	100%			0	\$0.00
10001		'	Ψ1,100,100.00	100 /0	Ψυ•υυ			Ψ <b>0.00</b>
	GE CAPITAL						$\dagger$	
31383QE26	MORTGAGE	7	\$715,628.20	52.73%	0 \$0.00	NA	0	\$0.00
	SERVICES		Ţ.13,020.20	22.7570	ψο.σο	1,11		40.00

Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0.00
	12	\$1,357,028.20		_	\$0.00		0	\$0.00
					<u> </u>		$\prod_{i}$	
GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0.00
Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0.00
	89	\$11,544,582.87			\$0.00		0	\$0.00
GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0.00
	26	\$3,235,261.08	100%	0	\$0.00		0	\$0.00
							Ц	
NVR MORTGAGE FINANCE INC	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$164,000.00			\$0.00	NA	0	\$0.00
	20	\$3,000,216.00	100%	0	\$0.00		0	\$0.00
NVR MORTGAGE FINANCE INC	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0.00
	40	\$5,000,502.00	100%	0	\$0.00		0	\$0.00
							Ц	
NVR MORTGAGE FINANCE INC	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$608,500.00		_	\$0.00	NA	0	\$0.00
	63	\$8,957,752.00	100%	0	\$0.00		0	\$0.00
							Ц	
NVR MORTGAGE FINANCE INC	79	\$11,777,439.00			\$0.00			\$0.00
Unavailable	1	\$222,534.73			\$0.00	NA	0	\$0.00
	80	\$11,999,973.73	100%	0	\$0.00		0	\$0.00
							Ц	
ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00
	43	\$6,487,592.99	100%	0	\$0.00		0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0.00
	87	\$14,720,059.17	100%	0	\$0.00		0	\$0.00
1	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  NVR MORTGAGE FINANCE INC Unavailable  NVR MORTGAGE FINANCE INC Unavailable  NVR MORTGAGE FINANCE INC Unavailable  ROSLYN MATIONAL MORTGAGE CORPORATION Unavailable  ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	GE CAPITAL   MORTGAGE   41   SERVICES	GE CAPITAL MORTGAGE Unavailable  GE CAPITAL MORTGAGE Unavailable  GE CAPITAL MORTGAGE SERVICES  Unavailable  GE CAPITAL MORTGAGE SERVICES  Unavailable  15 \$1,627,289.29  SERVICES  Unavailable  11 \$1,607,971.79  26 \$3,235,261.08   NVR MORTGAGE FINANCE INC  Unavailable  1 \$164,000.00  20 \$3,000,216.00  NVR MORTGAGE FINANCE INC  40 \$5,000,502.00  NVR MORTGAGE FINANCE INC  Unavailable  5 \$608,500.00  NVR MORTGAGE FINANCE INC  Unavailable  5 \$608,500.00  NVR MORTGAGE FINANCE INC  Unavailable  1 \$2,22,534.73  ROSLYN NATIONAL MORTGAGE CORPORATION  Unavailable  18 \$2,691,900.42  A3 \$6,487,592.99  ROSLYN NATIONAL MORTGAGE CORPORATION  Unavailable  43 \$6,487,592.99  ROSLYN NATIONAL MORTGAGE CORPORATION  Unavailable  43 \$6,487,592.99  ROSLYN NATIONAL MORTGAGE CORPORATION  Unavailable  43 \$6,487,592.99  ROSLYN NATIONAL MORTGAGE CORPORATION  Unavailable  44 \$3,538,225.45  87 \$14,720,059.17	12   \$1,357,028.20   100%	12   \$1,357,028.20   100% 0     GE CAPITAL   MORTGAGE   41   \$4,577,380.33   39.65% 0     SERVICES   Unavailable   48   \$6,967,202.54   60.35% 0     GE CAPITAL   MORTGAGE   15   \$1,627,289.29   50.3% 0     GE CAPITAL   MORTGAGE   15   \$1,627,289.29   50.3% 0     SERVICES   Unavailable   11   \$1,607,971.79   49.7% 0     26   \$3,235,261.08   100% 0     NVR MORTGAGE   19   \$2,836,216.00   94.53% 0     Unavailable   1   \$164,000.00   5.47% 0     20   \$3,000,216.00   100% 0     NVR MORTGAGE   FINANCE INC   40   \$5,000,502.00   100% 0     NVR MORTGAGE   58   \$8,349,252.00   93.21% 0     NVR MORTGAGE   58   \$8,349,252.00   93.21% 0     Unavailable   5   \$608,500.00   6.79% 0     NVR MORTGAGE   58   \$8,957,752.00   100% 0     NVR MORTGAGE   58   \$8,957,752.00   100% 0     NVR MORTGAGE   58   \$8,77,52.00   100% 0     NVR MORTGAGE   58   \$8,349,252.00   93.21% 0     Unavailable   5   \$608,500.00   6.79% 0     ROSLYN NATIONAL   MORTGAGE   25   \$3,795,692.57   58.51% 0     CORPORATION   Unavailable   18   \$2,691,900.42   41,49% 0     ROSLYN NATIONAL   MORTGAGE   CORPORATION   Unavailable   18   \$2,691,900.42   41,49% 0     ROSLYN NATIONAL   MORTGAGE   CORPORATION   Unavailable   24   \$3,538,225.45   24,04% 0     ROSLYN NATIONAL   MORTGAGE   CORPORATION   Unavailable   24   \$3,538,225.45   24,04% 0     ROSLYN NATIONAL   MORTGAGE   CORPORATION   Unavailable   24   \$3,538,225.45   24,04% 0     ROSLYN NATIONAL   MORTGAGE   CORPORATION   Unavailable   24   \$3,538,225.45   24,04% 0     ROSLYN NATIONAL   MORTGAGE   CORPORATION   Unavailable   24   \$3,538,225.45   24,04% 0     ROSLYN NATIONAL   MORTGAGE   CORPORATION   Unavailable   24   \$3,538,225.45   24,04% 0     ROSLYN NATIONAL   MORTGAGE   CORPORATION   Unavailable   24   \$3,538,225.45   24,04% 0     ROSLYN NATIONAL   MORTGAGE   CORPORATION   Unavailable   24   \$3,538,225.45   24,04% 0     ROSLYN NATIONAL   MORTGAGE   CORPORATION   Unavailable   24   \$3,538,225.45   24,04% 0	12   \$1,357,028.20   100% 0   \$0.00	12   \$1,357,028.20   100% 0   \$0.00	12 \$1,357,028.20   100% 0

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	FIRST UNION						
	MORTGAGE CORPORATION						
	Unavailable	11	\$1,218,110.76	39.67% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,070,306.08	100% 0	\$0.00	0	\$0.00
31383QY24	RBMG INC	5	\$691,890.45	29.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,655,903.33	70.53% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,347,793.78	100% 0	\$0.00	0	\$0.00
31383QY57	RBMG INC	9	\$1,342,590.00	28.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,318,519.00	71.2% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,661,109.00	100% 0	\$0.00	0	\$0.00
31383QYR9	RBMG INC	5	\$774,050.79	5.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$14,518,353.12	94.94% 0	\$0.00	NA 0	\$0.00
Total		106	\$15,292,403.91	100% 0	\$0.00	0	\$0.00
						$\longrightarrow \coprod$	
31383QYV0	RBMG INC	22	\$2,887,977.97	20.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$11,536,235.80	79.98% 0	\$0.00	NA 0	\$0.00
Total		108	\$14,424,213.77	100% 0	\$0.00	0	\$0.00
31383QYX6	RBMG INC	41	\$2,879,766.43	28.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$7,389,301.55	71.96% 0	\$0.00	NA 0	\$0.00
Total		149	\$10,269,067.98	100% 0	\$0.00	0	\$0.00
			1				
31383QYY4	RBMG INC	8	\$557,353.69	14.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$3,251,508.55	85.37% 0	\$0.00	NA 0	\$0.00
Total		56	\$3,808,862.24	100% 0	\$0.00	0	\$0.00
	FIRST UNION						
31383QZM9	MORTGAGE	54	\$5,647,603.41	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION		<b></b>			$\longrightarrow \coprod$	
Total		54	\$5,647,603.41	100% 0	\$0.00	0	\$0.00
			<del></del>			$\longrightarrow$	$\longrightarrow$
	FIRST UNION	126	*17.661.257.27	=== 5.40(0)	<b>\$0.00</b>	27.4	<b>\$0.00</b>
31383QZV9	MORTGAGE	126	\$15,661,257.27	72.54% 0	\$0.00	NA 0	\$0.00
	CORPORATION	10	\$5,027,090,94	27.460/.0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ
	Unavailable	48		27.46% 0	\$0.00	NA 0	\$0.00
Total		174	\$21,588,338.11	100% 0	\$0.00	U	\$0.00
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31383QZW7	FIRST UNION MORTGAGE	148	\$18,194,189.05	70.72% 0	\$0.00	NAO	\$0.00
51363QZ vv /	CORPORATION	140	\$10,194,109.05	10.72%	\$0.00	NA 0	\$0.00
	Unavailable	63	\$7,534,333.50	29.28% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	211		100% 0	\$0.00	0	\$0.00
Total		411	\$23,120,322.33	100 70 0	φυ.υυ		φυ.υυ

31383R3N0	GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,103,398.07	26.06% 0	\$0.00	NA 0	\$0.00
Total		98	\$11,906,982.52	100% 0	\$0.00	0	\$0.00
31383R3Z3	GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$463,472.29	31.56% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,468,740.46	100% 0	\$0.00	0	\$0.00
31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,519,189.17	38.61% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,935,084.38	100% 0	\$0.00	0	\$0.00
31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,309,377.66	33.97% 0	\$0.00	NA 0	\$0.00
Total		90	\$12,684,723.95	100% 0	\$0.00	0	\$0.00
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,004,498.25	100% 0	\$0.00	0	\$0.00
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,622,686.88	100% 0	\$0.00	0	\$0.00
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$13,961,833.42	100% 0	\$0.00	0	\$0.00
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,946,600.00	100% 0	\$0.00	0	\$0.00
31383RU59	Unavailable	22	\$3,500,329.52	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,500,329.52	100% 0	\$0.00	0	\$0.00
31383RUY6	Unavailable	43	\$6,000,575.43	100% 0	\$0.00	NA 0	\$0.00
Total		43		100% 0	\$0.00	0	\$0.00
31383RV82	Unavailable	50	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		50		100% 0	\$0.00	0	\$0.00

31383RVN9	Unavailable	37	\$4,237,506.52	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,237,506.52	100% 0	\$0.00	0	\$0.00
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,416,200.00	96.64% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,500,100.00	100% 0	\$0.00	0	\$0.00
31383RWU2	Unavailable	26	\$3,499,890.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,499,890.00	100% 0	\$0.00	0	\$0.00
31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$6,226,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,226,325.00	100% 0	\$0.00	0	\$0.00
31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,911,522.73	12.74% 0	\$0.00	NA 0	\$0.00
Total		115	\$15,001,198.59	100% 0	\$0.00	0	\$0.00
31383RZ54	FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,039,143.74	10.39% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,000,785.81	100% 0	\$0.00	0	\$0.00
	FT MORTGAGE						
31383RZ88	COMPANIES	64	\$8,237,755.86	82.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,762,854.41	17.63% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,000,610.27	100% 0	\$0.00	0	\$0.00
			, ,				
31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,048,238.42	30.48% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,000,125.63	100% 0	\$0.00	0	\$0.00
31383S6G0	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,048,824.17	12.74% 0	\$0.00	NA 0	\$0.00
Total		121	\$16,084,935.96	100% 0	\$0.00	0	\$0.00
31383Ѕ6Н8	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,079,923.50	21.21% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,808,363.11	100% 0	\$0.00	0	\$0.00

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	FIRST UNION					+	
31383SB25	MORTGAGE CORPORATION	54	\$6,809,765.66	100% 0	\$0.00	NA	\$0.00
Total		54	\$6,809,765.66	100% 0	\$0.00	0	\$0.00
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100% 0	\$0.00	NA	\$0.00
Total		41	\$3,197,895.58	100% 0	\$0.00	0	\$0.00
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$85,000.00	1.42% 0	1	NA (	
Total		50	\$5,990,134.18	100% 0	\$0.00	C	\$0.00
31383SBS8	FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100% 0	\$0.00	NA	\$0.00
Total		51	\$4,975,182.02	100% 0	\$0.00	0	\$0.00
31383SBT6	FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100% 0	\$0.00	NA	\$0.00
Total		39	\$4,220,195.78	100% 0	\$0.00	0	\$0.00
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100% 0	\$0.00	NA	\$0.00
Total		92	\$10,325,879.05	100% 0	\$0.00	0	\$0.00
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100% 0	\$0.00	NA	\$0.00
Total		92	\$9,373,500.80	100% 0	\$0.00	0	\$0.00
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100% 0	·	NA	
Total		34	\$4,487,989.34	100% 0	\$0.00	0	\$0.00
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5% 0	·	NA	
	Unavailable	46	\$4,251,451.75	52.5% 0		NA	
Total		87	\$8,097,809.91	100% 0	\$0.00	0	\$0.00

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OLD KENT MORTGAGE	23	\$3,634,563.27	65.06% 0	\$0.00	NA 0	\$0.00
	15	\$1.052.241.27	24 040/20	ቀስ በበ	NIA O	ΦΩ ΩΩ
Unavailable			1			\$0.00
	38	\$5,586,804.04	100% U	\$0.00	U	\$0.00
OLD KENT MORTGAGE COMPANY	15	,		\$0.00	NA 0	
Unavailable	19	' ' '	1	\$0.00	NA 0	\$0.00
	34	\$5,241,188.90	100% 0	\$0.00	0	\$0.00
			<u>-</u>			
OLD KENT MORTGAGE COMPANY		, , ,		·	NA 0	
Unavailable	148	' ' '	52.37% 0		NA 0	\$0.00
	283	\$40,571,181.26	100% 0	\$0.00	0	\$0.00
OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26% 0	\$0.00	NA 0	\$0.00
Unavailable	72	\$10,514,013.12	52.74% 0	\$0.00	NA 0	\$0.00
	133		100% 0	\$0.00	0	\$0.00
		[				
OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2% 0	\$0.00	NA 0	\$0.00
Unavailable	60	\$4,132,782.30	58.8% 0	\$0.00	NA 0	\$0.00
	101	†		\$0.00	0	\$0.00
OLD KENT MORTGAGE COMPANY	82				NA 0	\$0.00
Unavailable	61	\$3,830,319.73	42.3% 0	\$0.00	NA 0	\$0.00
	143	\$9,055,214.63	100% 0	\$0.00	0	\$0.00
OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74% 0	\$0.00	NA 0	\$0.00
Unavailable	47	\$5,915,120.48	43.26% 0	\$0.00	NA 0	\$0.00
	106	\$13,673,012.13	100% 0	\$0.00	0	\$0.00
			<u></u>			
OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,633,673.59	48.01% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable	MORTGAGE   COMPANY   Unavailable   15   38	MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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OLD KENT MORTGAGE COMPANY Unavailable 19 \$2,891,099.62 55.16% 0  OLD KENT MORTGAGE COMPANY Unavailable 148 \$21,248,989.41 52.37% 0  OLD KENT MORTGAGE COMPANY Unavailable 148 \$21,248,989.41 52.37% 0  OLD KENT MORTGAGE COMPANY Unavailable 72 \$10,514,013.12 52.74% 0  OLD KENT MORTGAGE COMPANY Unavailable 72 \$10,514,013.12 52.74% 0  OLD KENT MORTGAGE COMPANY Unavailable 60 \$4,132,782.30 58.8% 0  OLD KENT MORTGAGE COMPANY Unavailable 60 \$4,132,782.30 58.8% 0  OLD KENT MORTGAGE COMPANY Unavailable 61 \$3,830,319.73 42.3% 0  OLD KENT MORTGAGE COMPANY Unavailable 61 \$3,830,319.73 42.3% 0  OLD KENT MORTGAGE COMPANY Unavailable 61 \$3,830,319.73 42.3% 0  OLD KENT MORTGAGE COMPANY Unavailable 47 \$5,915,120.48 43.26% 0  OLD KENT MORTGAGE TOMPANY Unavailable 47 \$5,915,120.48 43.26% 0  OLD KENT MORTGAGE TOMPANY Unavailable 47 \$5,915,120.48 43.26% 0  OLD KENT MORTGAGE TOMPANY Unavailable 47 \$5,915,120.48 43.26% 0  OLD KENT MORTGAGE TOMPANY Unavailable 47 \$5,915,120.48 43.26% 0  OLD KENT MORTGAGE TOMPANY Unavailable 47 \$5,915,120.48 43.26% 0  OLD KENT MORTGAGE TOMPANY Unavailable 48 \$1,769,318.80 51.99% 0	MORTGAGE COMPANY         23         \$3,634,563.27         65.06%         0         \$0.00           COMPANY         15         \$1,952,241.37         34.94%         0         \$0.00           OLD KENT MORTGAGE COMPANY         15         \$2,350,089.28         44.84%         0         \$0.00           OLD KENT MORTGAGE COMPANY         19         \$2,891,099.62         55.16%         0         \$0.00           OLD KENT MORTGAGE COMPANY         135         \$19,322,191.85         47.63%         0         \$0.00           OLD KENT MORTGAGE COMPANY         148         \$21,248,989.41         52.37%         0         \$0.00           OLD KENT MORTGAGE COMPANY         61         \$9,420,110.99         47.26%         0         \$0.00           OLD KENT MORTGAGE COMPANY         61         \$9,420,110.99         47.26%         0         \$0.00           OLD KENT MORTGAGE COMPANY         41         \$2,895,996.68         41.2%         0         \$0.00           OLD KENT MORTGAGE COMPANY         41         \$2,895,996.68         41.2%         0         \$0.00           OLD KENT MORTGAGE COMPANY         41         \$2,895,996.68         41.2%         0         \$0.00           OLD KENT MORTGAGE COMPANY         57,757,891.65         56,74%	MORTGAGE COMPANY         23         \$3,634,563.27         65.06%         0         \$0.00         NA           COMPANY         15         \$1,952,241.37         34.94%         0         \$0.00         NA           OLD KENT MORTGAGE         15         \$2,350,089.28         44.84%         0         \$0.00         NA           COMPANY         19         \$2,891,099.62         55.16%         0         \$0.00         NA           Unavailable         19         \$2,891,099.62         55.16%         0         \$0.00         NA           OLD KENT MORTGAGE         135         \$19,322,191.85         47.63%         0         \$0.00         NA           Unavailable         148         \$21,248,989.41         52.37%         0         \$0.00         NA           OLD KENT MORTGAGE         61         \$9,420,110.99         47.26%         0         \$0.00         NA           Unavailable         72         \$10,514,013.12         52.74%         0         \$0.00         NA           OLD KENT MORTGAGE         41         \$2,895,996.68         41.2%         \$0         \$0.00         NA           Unavailable         60         \$4,132,782.30         \$8.8%         \$0.00         NA         N

Total		22	\$3,402,992.39	100%	n	\$0.00		0	\$0.00
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31383SD98	HOMESIDE LENDING, INC	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,663,086.17	96.86%	+	\$0.00	NA	0	\$0.00
Total		43	\$5,846,659.74	100%	0	\$0.00		0	\$0.00
31383SDA5	OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,869.87	27.14%	_	\$0.00	NA	0	\$0.00
Total		13	\$1,624,559.42	100%	0	\$0.00		0	\$0.00
31383SE48	Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,990,892.15	100%	0	\$0.00		0	\$0.00
31383SE63	HOMESIDE LENDING, INC	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,824,705.62	100%	0	\$0.00		0	\$0.00
31383SE97	HOMESIDE LENDING, INC	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,897,896.11	100%	0	\$0.00		0	\$0.00
31383SEA4	HOMESIDE LENDING, INC	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,612,024.99	100%	0	\$0.00		0	\$0.00
31383SEB2	HOMESIDE LENDING, INC	1	\$235,592.48	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,339,386.75	100%	0	\$0.00		0	\$0.00
31383SEC0	HOMESIDE LENDING, INC	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,782,428.00		$\overline{}$	\$0.00	NA	0	\$0.00
Total		163	\$24,215,908.16	100%	0	\$0.00		0	\$0.00
31383SED8	HOMESIDE LENDING, INC	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$40,396,110.88	89.18%	_	\$0.00	NA	0	\$0.00
Total		319	\$45,296,186.05	100%	0	\$0.00		0	\$0.00

31383SEE6	HOMESIDE LENDING,	9	\$894,052.57	2.45% 0	\$0.00	NA 0	\$0.00
	INC Unavailable	261	\$35,592,260.29	97.55% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	270	\$36,486,312.86	100% 0	\$0.00	0	\$0.00
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31383SEF3	HOMESIDE LENDING, INC	14	\$1,626,243.46	3.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	287	\$40,371,021.39	96.13% 0	\$0.00	NA 0	\$0.00
Total		301	\$41,997,264.85	100% 0	\$0.00	0	\$0.00
31383SEG1	HOMESIDE LENDING, INC	12	\$1,610,485.25	9.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$14,937,889.35	90.27% 0	\$0.00	NA 0	\$0.00
Total		113	\$16,548,374.60	100% 0	\$0.00	0	\$0.00
31383SEJ5	Unavailable	29	\$4,470,754.13	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,470,754.13	100% 0	\$0.00	0	\$0.00
31383SEL0	HOMESIDE LENDING, INC	4	\$524,841.85	4% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$12,581,909.39	96% 0	\$0.00	NA 0	\$0.00
Total		95	\$13,106,751.24	100% 0	\$0.00	0	\$0.00
212020EV0	TT	25	¢2.010.122.00	1000/ 0	\$0.00	NIAO	¢0.00
31383SEV8 Total	Unavailable	35 <b>35</b>	\$2,019,133.98 <b>\$2,019,133.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Otai		33	\$2,019,133.96	100 % 0	φυ.υυ	U	φυ.υυ
31383SEX4	HOMESIDE LENDING, INC	54	\$3,324,333.58	11.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	399	\$25,069,350.39	88.29% 0	\$0.00	NA 0	\$0.00
Total		453	\$28,393,683.97	100% 0	\$0.00	0	\$0.00
31383SEY2	HOMESIDE LENDING, INC	14	\$926,424.08	11.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$6,982,004.97	88.29% 0	\$0.00	NA 0	\$0.00
Total		142	\$7,908,429.05	100% 0	\$0.00	0	\$0.00
31383SEZ9	HOMESIDE LENDING, INC	1	\$76,800.00	4.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$1,704,491.88	95.69% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,781,291.88	100% 0	\$0.00	0	\$0.00
31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,673,114.46	100% 0	\$0.00	0	\$0.00
31383SFA3		18	\$1,926,902.29	5.88% 0	\$0.00	NA 0	\$0.00

	HOMESIDE LENDING, INC			ſ					
	Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	.0_	\$0.00
Total		275				\$0.00		0	\$0.00
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31383SFC9	HOMESIDE LENDING, INC	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,299.76			\$0.00	NA	0	\$0.00
Total		11	\$1,422,299.76	100%	0	\$0.00		0	\$0.00
31383SFN5	FT MORTGAGE COMPANIES	27			Ш	\$0.00	NA	₩	\$0.00
	Unavailable	20		45.06%	-	\$0.00	NA	0	\$0.00
Total		47	\$5,000,490.75	100%	0	\$0.00		0	\$0.00
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31383SFP0	FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17		14.18%		\$0.00	NA	0	\$0.00
Total		144	\$20,001,816.85	100%	0	\$0.00		0	\$0.00
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31383SFS4	FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	20				\$0.00	NA	0	\$0.00
Total		66	\$10,000,107.67	100%	0	\$0.00		0	\$0.00
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31383SFU9	FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,317,993.23	28.79%	-	\$0.00	NA	0	\$0.00
Total		129	\$15,000,341.17	100%	0	\$0.00		0	\$0.00
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31383SFX3	FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25		32.7%		\$0.00	NA	.0	\$0.00
Total		87	\$10,000,532.96	100%	0	\$0.00		0	\$0.00
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31383SFY1	FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	. , ,			\$0.00	NA	0	\$0.00
Total		96	\$10,000,034.94	100%	0_	\$0.00		0	\$0.00
31383SFZ8	FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	.0	\$0.00
Total		84	\$10,000,559.20	100%	0	\$0.00		0	\$0.00
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31383SH29	FT MORTGAGE	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0.00

	COMPANIES						
	Unavailable	22	\$3,399,620.22	34% 0	\$0.00	NA 0	\$0.00
Total		66	\$10,000,002.27	100% 0	\$0.00	0	\$0.00
31383SHH6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,365,119.76	23.65% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,000,722.80	100% 0	\$0.00	0	\$0.00
31383SHQ6	FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,867,646.21	28.68% 0	\$0.00	NA 0	\$0.00
Total		75	\$10,000,218.44	100% 0	\$0.00	0	\$0.00
31383SHS2	FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,914,859.81	19.15% 0	\$0.00	NA 0	\$0.00
Total		74	\$10,000,389.96	100% 0	\$0.00	0	\$0.00
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$6,930,041.99	100% 0	\$0.00	0	\$0.00
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,009,909.21	100% 0	\$0.00	0	\$0.00
31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,588,918.49	100% 0	\$0.00	0	\$0.00
31383SU73	CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$8,483,379.56	94.05% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,019,881.09	100% 0	\$0.00	0	\$0.00
31383SU81	CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,047,404.37	74.66% 0	\$0.00	NA 0	\$0.00
Total		64	\$9,439,497.79	100% 0	\$0.00	0	\$0.00
31383SU99	CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$15,187,095.89	77.48% 0	\$0.00	NA 0	\$0.00

Total		131	\$19,602,388.43	100%	0	\$0.00		0	\$0.00	
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31383SUK4	CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$0.00	_
Total		29	\$3,462,248.93	100%	0	\$0.00		0	\$0.00	
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31383SUL2	CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	4	\$0.00	NA	Н	\$0.00	
	Unavailable	27	\$3,630,698.16		_	\$0.00	NA	0	\$0.00	
Total		31	\$4,284,728.85	100%	0	\$0.00		0	\$0.00	
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31383SUM0	CRESTAR MORTGAGE CORPORATION	14		42.99%	4	\$0.00	NA	Н	\$0.00	
	Unavailable	19	\$2,788,511.23	57.01%	_	\$0.00	NA	0	\$0.00	_
Total		33	\$4,891,320.06	100%	0	\$0.00		0	\$0.00	_
31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	n	\$0.00	$\dashv$
Total	Charanaoic	73		100%	-	\$0.00	111.	0	\$0.00	$\dashv$
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31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0.00	
Total		74	\$11,080,588.80	100%	0	\$0.00		0	\$0.00	_
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31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$11,233,139.60	73.87%	_	\$0.00	NA	-	\$0.00	_
Total		116	\$15,206,557.35	100%	0	\$0.00		0	\$0.00	
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31383SUY4	CRESTAR MORTGAGE CORPORATION	15		28.59%	4	\$0.00	NA	H	\$0.00	
	Unavailable	42	\$5,469,495.14	71.41%	_	\$0.00	NA	0	\$0.00	_
Total		57	\$7,659,591.04	100%	0	\$0.00		0	\$0.00	_
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31383SV31	FLEET MORTGAGE CORPORATION	17		5.91%	4	\$0.00	NA	H	\$0.00	
- ·	Unavailable	295	\$37,633,394.37	94.09%		\$0.00	NA	0	\$0.00	_
Total		312	\$39,998,250.48	100%	U	\$0.00		U	\$0.00	_
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0.00	_
Total		266	\$28,002,469.47	100%	0	\$0.00		0	\$0.00	

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31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,351,092.08	100%	0	\$0.00		0	\$0.00
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,130,850.87	100%	0	\$0.00		0	\$0.00
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,683,870.13	100%	0	\$0.00		0	\$0.00
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,327,996.59	100%	0	\$0.00		0	\$0.00
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0.00
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,410,129.02	100%	0	\$0.00		0	\$0.00
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,208.73	0.54%	_	\$0.00	NA	0	\$0.00
Total		295	\$41,218,037.26	100%	0	\$0.00		0	\$0.00
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,098.00	0.56%	_	\$0.00	NA	0	\$0.00
Total		198	\$26,241,888.67	100%	0	\$0.00		0	\$0.00
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,492,178.98	100%	0	\$0.00		0	\$0.00

31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,413,539.66	12.08% 0	\$0.00	NA 0	\$0.00
Total		132	\$19,973,044.58	100% 0	\$0.00	0	\$0.00
31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,889,646.73	8.76% 0	\$0.00	NA 0	\$0.00
Total		236	\$32,978,170.28	100% 0	\$0.00	0	\$0.00
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$394,465.40	3.94% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,000,585.24	100% 0	\$0.00	0	\$0.00
31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,388,315.27	100% 0	\$0.00	0	\$0.00
31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,399,214.28	25.77% 0	\$0.00	NA 0	\$0.00
Total		59	\$9,311,270.61	100% 0	\$0.00	0	\$0.00
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$425,065.67	12.26% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,467,893.02	100% 0	\$0.00	0	\$0.00
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,011,934.62	7.43% 0	\$0.00	NA 0	\$0.00
Total		81	\$13,624,807.14	100% 0	\$0.00	0	\$0.00
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$706,948.86	13.42% 0	\$0.00	NA 0	\$0.00
Total		82	\$5,267,734.45	100% 0	\$0.00	0	\$0.00
31383TFS2	GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,267,933.59	7.16% 0	\$0.00	NA 0	\$0.00
Total		290	\$17,712,392.73	100% 0	\$0.00	0	\$0.00
31383TFT0	GMAC MORTGAGE	127	\$8,131,777.37	95.85% 0	\$0.00	NA 0	\$0.00

STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT		CORPORATION				ĺ				
GMAC MORTGAGE   19   \$1,204.427,33   5.53%   0   \$0.00   NA 0   \$0.00		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0.00
CORPORATION   19   \$1,204,427,33   5.20,72,305,27   94,47%   0   \$0.00   NAO   \$0.00	Total		132	\$8,483,490.91	100%	0	\$0.00		0	\$0.00
CORPORATION   19   \$1,204,427,33   5.20,72,305,27   94,47%   0   \$0.00   NAO   \$0.00										
Total	31383TFU7		335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION   106   \$11,575,212.84   99.09%   0   \$0.00   NA 0   \$0.00		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0.00
CORPORATION   106   \$11,573,212.84   99,09%   0   \$0.00   NA 0   \$0.00	Total		354	\$21,776,730.60	100%	0	\$0.00		0	\$0.00
Unavailable	31383TFW3		106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE   102   \$15,897,139.17   \$6.85% 0   \$0.00   NA 0   \$0.00			1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0.00
CORPORATION   102   \$15,89/1.99.17   \$8.88%   0   \$0.00   NA 0   \$0.00	Total		107	\$11,681,148.62	100%	0	\$0.00		0	\$0.00
CORPORATION   102   \$15,89/1.99.17   \$8.88%   0   \$0.00   NA 0   \$0.00										
Total	31383TFZ6		102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION   63   \$9,162,735.84   77.49%   \$0.00   NA 0   \$0.00		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0.00
CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION	Total		119	\$18,304,082.57	100%	0	\$0.00		0	\$0.00
CORPORATION	31383TGC6		63	\$9.162.735.84	77.49%	0	\$0.00	NA	0	\$0.00
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect						_			Ц	
GMAC MORTGAGE CORPORATION   141 \$17,922,793.35   78.13% 0 \$0.00   NA 0 \$0.00	Total	Unavailable	+ 1					NA	O A	
CORPORATION	Total		82	\$11,824,800.74	100%	U	\$0.00		V	\$0.00
Total	31383TGD4		141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION   101 \$14,515,167.51 81.56% 0 \$0.00 NA 0 \$0.00		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00
CORPORATION   101   \$14,515,167.51   81.56%   \$0.00   NA   \$0.00	Total		186	\$22,938,587.27	100%	0	\$0.00		0	\$0.00
Unavailable   26   \$3,281,909.38   18.44%   0   \$0.00   NA   0   \$0.00	31383TGM4		101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION 57 \$8,760,338.55 84.08% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,658,610.26 15.92% 0 \$0.00 NA 0 \$0.00 Total 70 \$10,418,948.81 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 158 \$20,341,753.27 96.02% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$843,388.19 3.98% 0 \$0.00 NA 0 \$0.00 Total 165 \$21,185,141.46 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 8 \$410,412.34 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 9 \$843,388.19 3.98% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 9 \$843,388.19 3.98% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 NA 0 \$0.00 MAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 NA 0 \$0.00 MAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 MAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 MAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 MAC MORTGAGE CORPORATION Unavailable 9 \$8440,412.34 100% 0 \$0.00 MAC MORTGAGE CORPORATION UNAVAILABLE 9 \$8440,412.34 100% 0 \$0.00 MAC MORTGAGE CORPORATION UNAVAILABLE 9 \$8440,412.34 100% 0 \$0.00 MAC MORTGAGE 9 \$8440,412.34 100% 0 \$0.00 MAC MORTGAGE 9 \$8440,412.34 100% 0 \$0.00 MAC MORTGAGE 9 \$8440,412.34 100% 0 \$80.00 MAC MORTGAGE 9			26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00
CORPORATION   S8,760,338.55   84.08% 0   \$0.00   NA 0   \$0.00	Total		127	\$17,797,076.89	100%	0	\$0.00		0	\$0.00
CORPORATION   S8,760,338.55   84.08% 0   \$0.00   NA 0   \$0.00										
Total         70         \$10,418,948.81         100% 0         \$0.00         0         \$0.00           31383TGT9         GMAC MORTGAGE CORPORATION         158         \$20,341,753.27         96.02% 0         \$0.00         NA 0         \$0.00           Unavailable         7         \$843,388.19         3.98% 0         \$0.00         NA 0         \$0.00           Total         165         \$21,185,141.46         100% 0         \$0.00         NA 0         \$0.00           31383TH27         Unavailable         8         \$410,412.34         100% 0         \$0.00         NA 0         \$0.00	31383TGP7		57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION 158 \$20,341,753.27 96.02% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$843,388.19 3.98% 0 \$0.00 NA 0 \$0.00 Total 165 \$21,185,141.46 100% 0 \$0.00 NA 0 \$0.00 \$0.00 Unavailable 8 \$410,412.34 100% 0 \$0.00 NA 0 \$0.00		Unavailable	13		-	_	\$0.00	NA	0	· -
CORPORATION   158   \$20,341,753.27   96.02% 0   \$0.00   NA 0   \$0.00	Total		70	\$10,418,948.81	100%	0	\$0.00		0	\$0.00
CORPORATION   158   \$20,341,753.27   96.02% 0   \$0.00   NA 0   \$0.00		CMA CIMODECA CE				+			dash	
Total         165         \$21,185,141.46         100% 0         \$0.00         0         \$0.00           31383TH27         Unavailable         8         \$410,412.34         100% 0         \$0.00         NA 0         \$0.00	31383TGT9	CORPORATION				_			Щ	·
31383TH27 Unavailable 8 \$410,412.34 100% 0 \$0.00 NA 0 \$0.00		Unavailable	+ 1		-	_		NA	0	
	Total		165	\$21,185,141.46	100%	U	\$0.00		0	\$0.00
	31383TH27	Unavailable	8	\$410 412 34	100%	0	\$0.00	NΑ	0	\$0.00
	Total	C III. WIIWOIC		· ·		_			$\overline{}$	

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31383THS0	Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$303,372.97	100%	0	\$0.00		0	\$0.00
31383THV3	Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	9	†	100%	_	\$0.00		0	\$0.00
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31383THW1	Unavailable	6		100%		\$0.00	NA		\$0.00
Total		6	\$365,632.22	100%	0	\$0.00		0	\$0.00
31383ТЈН2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00
31383ТЈЈ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$50,000,036.40	100%	0	\$0.00		0	\$0.00
31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00
Total	51111152	561	\$50,000,368.15	100%	0	\$0.00		0	\$0.00
31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	19	, , , , , , , , , , , , , , , , , , ,	47.86%	$\vdash$	\$0.00	NA		\$0.00
Total		43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00
31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,274.37	100%	0	\$0.00		0	\$0.00
31383TK56 <b>Total</b>	Unavailable	7 <b>7</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
		<del>                                     </del>	ФJV19172011	100 /0	<u>                                     </u>	φυ.υυ		<u>                                     </u>	φυ•υυ
31383TK64	CITIBANK, N. A	136		100%		\$0.00	NA		\$0.00
<u>Total</u>		136	\$15,403,563.88	100%	0	\$0.00		0	\$0.00
31383TKG2	COLUMBIA NATIONAL INC	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,292.70	100%	0	\$0.00		0	\$0.00
31383TKJ6	COLUMBIA NATIONAL INC	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,999,993.52	100%	0	\$0.00		0	\$0.00
31383TLC0		5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	19	\$2,369,189.44	72.75% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,256,765.08	100% 0	\$0.00	0	\$0.00
31383TLE6	HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,230,113.33	80.75% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,000,113.33	100% 0	\$0.00	0	\$0.00
31383TLH9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,902,667.77	47.57% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,999,847.77	100% 0	\$0.00	0	\$0.00
31383TLJ5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,541,992.71	63.54% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,000,304.31	100% 0	\$0.00	0	\$0.00
31383TLL0	HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,131,189.87	78.28% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,999,761.52	100% 0	\$0.00	0	\$0.00
31383TQ27	M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,809,322.26	45.23% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,000,358.78	100% 0	\$0.00	0	\$0.00
31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$4,781,247.31	35.11% 0	\$0.00	NA 0	\$0.00
Total		200	\$13,619,144.29	100% 0	\$0.00	0	\$0.00
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$880,813.54	35.47% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,483,591.40	100% 0	\$0.00	0	\$0.00
31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	229	\$14,759,095.74	37.46% 0	\$0.00	NA 0	\$0.00
Total		625	\$39,394,789.98	100% 0	\$0.00	0	\$0.00

31383TSN9	COUNTRYWIDE HOME LOANS, INC	139	\$17,250,430.15	64.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$9,599,016.00	35.75% 0	\$0.00	NA 0	\$0.00
Total		206	\$26,849,446.15	100% 0	\$0.00	0	\$0.00
	COLUMBANADE						
31383TSP4	COUNTRYWIDE HOME LOANS, INC	15			\$0.00	NA 0	\$0.00
	Unavailable	58	\$7,159,315.25	80.7% 0	\$0.00	NA 0	\$0.00
Total		73	\$8,872,010.25	100% 0	\$0.00	0	\$0.00
31383TSQ2	COUNTRYWIDE HOME LOANS, INC	6	\$775,275.00	40.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,150,422.08	59.74% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,925,697.08	100% 0	\$0.00	0	\$0.00
31383U2Q7	COUNTRYWIDE HOME LOANS, INC	23	\$1,552,411.00	26.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$4,207,446.29	73.05% 0	\$0.00	NA 0	\$0.00
Total		87	\$5,759,857.29	100% 0	\$0.00	0	\$0.00
31383U2R5	COUNTRYWIDE HOME LOANS, INC	8	\$846,350.69		\$0.00	NA 0	\$0.00
	Unavailable	4	\$614,949.51	42.08% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,461,300.20	100% 0	\$0.00	0	\$0.00
31383U2T1	COUNTRYWIDE HOME LOANS, INC	3	\$220,650.00	5.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,852,226.43	94.58% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,072,876.43	100% 0	\$0.00	0	\$0.00
31383U2V6	COUNTRYWIDE HOME LOANS, INC	7	\$722,957.88	29.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,710,550.30	70.29% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,433,508.18	100% 0	\$0.00	0	\$0.00
	COLUMBIANTE						
31383U4V4	COUNTRYWIDE HOME LOANS, INC	2	\$278,800.00		\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,543,793.91	94.22% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,822,593.91	100% 0	\$0.00	0	\$0.00
31383U4X0	COUNTRYWIDE HOME LOANS, INC	10	\$1,155,456.70	18.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$5,116,666.06		\$0.00	NA 0	\$0.00
Total		37	\$6,272,122.76	100% 0	\$0.00	0	\$0.00

31383U4Y8	COUNTRYWIDE HOME LOANS, INC	26	\$3,489,328.82	23.98%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	73	\$11,058,961.56	76.02%	0 \$0.00	0 NA	0	\$0.00
Total		99	\$14,548,290.38	100%			0	\$0.00
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31383U4Z5	COUNTRYWIDE HOME LOANS, INC	66	\$7,205,001.03	18.6%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	237	\$31,522,923.76	81.4%	0 \$0.00	0 NA	0	\$0.00
Total		303	\$38,727,924.79	100%	0 \$0.00	0	0	\$0.00
31383U5A9	COUNTRYWIDE HOME LOANS, INC	29	\$2,363,528.74	9.6%			0	\$0.00
	Unavailable	215	\$22,266,274.34	90.4%	0 \$0.00	0 NA	0	\$0.00
Total		244	\$24,629,803.08	100%	0 \$0.00	0	0	\$0.00
31383U5B7	COUNTRYWIDE HOME LOANS, INC	19	\$1,290,637.00	5.2%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	237	\$23,519,344.26	94.8%	0 \$0.00	0 NA	0	\$0.00
Total		256	\$24,809,981.26	100%	0 \$0.00	0	0	\$0.00
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31383UH73	COUNTRYWIDE HOME LOANS, INC	10	\$976,485.00	30.16%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	20	\$2,261,550.00	69.84%	0 \$0.00	0 NA	0	\$0.00
Total		30	\$3,238,035.00	100%	0 \$0.00	0	0	\$0.00
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31383UJ48	COUNTRYWIDE HOME LOANS, INC	6	\$828,520.00	41.9%			0	\$0.00
	Unavailable	8	\$1,149,000.00	58.1%		0 NA	0	\$0.00
Total		14	\$1,977,520.00	100%	0 \$0.00	0	0	\$0.00
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31383UJ55	Unavailable	21	. , ,		<u> </u>	+	-	\$0.00
Total		21	\$2,988,962.52	100%	0 \$0.00	0	0	\$0.00
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31383UJ89	COUNTRYWIDE HOME LOANS, INC	123	\$16,585,256.00	50.06%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	120	. / /				0	\$0.00
Total		243	\$33,129,759.00	100%	0 \$0.00	0	0	\$0.00
31383UKA2	COUNTRYWIDE HOME LOANS, INC	2	\$340,300.00	20.31%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	8	\$1,335,138.36	79.69%	0 \$0.00	0 NA	0	\$0.00
Total		10	\$1,675,438.36	100%			0	\$0.00
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31383UKC8	COUNTRYWIDE HOME LOANS, INC	11	\$1,502,050.00	33.45%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	23	\$2,988,550.00	66.55%	0 \$0.00	0 NA	0	\$0.00
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Total		34	\$4,490,600.00	100%	0 \$0.00		0	\$0.00	
31383UKF1	COUNTRYWIDE HOME LOANS, INC	2	\$314,847.88	10.13%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	18	\$2,792,108.58	89.87%	0 \$0.00	NA	0	\$0.00	
Total		20	\$3,106,956.46	100%	0 \$0.00		0	\$0.00	
31383UL60	COUNTRYWIDE HOME LOANS, INC	10	\$1,168,318.00	14.5%		NA	0	\$0.00	
	Unavailable	59	\$6,889,800.90	85.5%	-		0	\$0.00	
Total		69	\$8,058,118.90	100%	0 \$0.00		0	\$0.00	
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31383ULN3	COUNTRYWIDE HOME LOANS, INC	30	. , ,	25.09%			Ц	\$0.00	
	Unavailable	84		74.91%	<u> </u>	1	0	\$0.00	
Total		114	\$15,624,536.55	100%	90.00		0	\$0.00	
31383ULP8	COUNTRYWIDE HOME LOANS, INC	10	\$1,166,191.50	10.93%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	75	\$9,505,535.86	89.07%	0 \$0.00	NA	0	\$0.00	
Total		85	\$10,671,727.36	100%			0	\$0.00	
31383ULS2	COUNTRYWIDE HOME LOANS, INC	6	\$606,600.00	11.04%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	45	\$4,888,361.46	88.96%	0 \$0.00	NA	0	\$0.00	
Total		51	\$5,494,961.46	100%	0 \$0.00		0	\$0.00	
31383ULT0	COUNTRYWIDE HOME LOANS, INC	10	\$1,080,172.74	14.45%	0 \$0.00	NA NA	0	\$0.00	
	Unavailable	56	\$6,394,536.13	85.55%				\$0.00	
Total		66	\$7,474,708.87	100%	0 \$0.00		0	\$0.00	
31383ULW3	COUNTRYWIDE	1	\$208,133.38	9.86%	0 \$0.00	) NA	0	\$0.00	
513636EW3	HOME LOANS, INC		·		·		H		
	Unavailable	13	\$1,902,704.72	90.14%		1	0	\$0.00	
Total		14	\$2,110,838.10	100%	90.00	)	0	\$0.00	
31383ULX1	COUNTRYWIDE HOME LOANS, INC	18	\$1,965,745.51	24.21%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	50	\$6,153,019.76	75.79%	0 \$0.00	NA	0	\$0.00	
Total		68	\$8,118,765.27	100%	0 \$0.00		0	\$0.00	
							Ц		
31383ULZ6	COUNTRYWIDE HOME LOANS, INC	3	\$430,236.06	34.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$822,096.99	65.65%			0	\$0.00	
Total		9	\$1,252,333.05	100%	0 \$0.00		0	\$0.00	

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31383UM77	COUNTRYWIDE HOME LOANS, INC	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,139,267.66	71.78%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ollavallaule	76		100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		10	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	-	Ψ0.00			ψ0.00
2120217 505	COUNTRYWIDE	7.0	Φ.C. 0.0.7, 4.2.7, 1.4	21.51%	_	40.00	27.4		Φ0.00
31383UM85	HOME LOANS, INC	70	\$6,885,435.14	21.51%	0	\$0.00	NA	O	\$0.00
	Unavailable	195	\$25,128,793.21	78.49%	_	\$0.00	NA	0	\$0.00
Total		265	\$32,014,228.35	100%	0	\$0.00		0	\$0.00
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31383UM93	COUNTRYWIDE	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	127	\$10,290,409.23	83.74%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	150	·	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00
lotai		150	φ12,200,710.75	100 /0	<u> </u>	Ψ0.00		V	ψ0.00
21202174.0	COUNTRYWIDE		φ10 <b>5 550</b> 60	22.25~		ФО ОО	3.7.4		<b>#</b> 0.00
31383UMA0	HOME LOANS, INC	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$460,369.08	100%	0	\$0.00		0	\$0.00
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31383UMD4	Unavailable	10	· · · · · ·		_	\$0.00	NA	0	\$0.00
Total		10	\$783,793.00	100%	0	\$0.00		0	\$0.00
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,310,691.20	100%	_	\$0.00		0	\$0.00
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31383UMM4	COUNTRYWIDE HOME LOANS, INC	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,244,701.25	100%	0	\$0.00		0	\$0.00
31383UMN2	COUNTRYWIDE HOME LOANS, INC	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,411,987.53	68.59%	_	\$0.00	NA	0	\$0.00
Total		224	\$23,927,829.23	100%	0	\$0.00		0	\$0.00
	G04174mp4444p							Н	
31383UMP7	COUNTRYWIDE HOME LOANS, INC	17	\$1,501,068.92	19.11%	_	\$0.00	NA	Н	\$0.00
	Unavailable	59	\$6,355,820.05	80.89%	_	\$0.00	NA	0	\$0.00
Total		76	\$7,856,888.97	100%	0	\$0.00		0	\$0.00
	GOV DAMES AND E				+			H	
31383UMQ5	COUNTRYWIDE HOME LOANS, INC	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0.00
Total	Cha tallaoic	34		100%	_	\$0.00		0	\$0.00

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31383UN35	COUNTRYWIDE HOME LOANS, INC	5	\$615,840.20	36.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,071,301.07	63.5% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,687,141.27	100% 0	\$0.00	0	\$0.00
31383UN84	COUNTRYWIDE HOME LOANS, INC	8	\$1,218,427.31	44.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,549,577.05	55.98% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,768,004.36	100% 0	\$0.00	0	\$0.00
31383UN92	COUNTRYWIDE HOME LOANS, INC	89	\$11,017,462.92	39.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$17,205,869.86	60.96% 0	\$0.00	NA 0	\$0.00
Total		218	\$28,223,332.78	100% 0	\$0.00	0	\$0.00
31383UNC5	COUNTRYWIDE HOME LOANS, INC	5	\$505,349.46	7.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,277,144.04	92.55% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,782,493.50	100% 0	\$0.00	0	\$0.00
31383UND3	COUNTRYWIDE HOME LOANS, INC	46	\$4,838,944.67	20.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	162	\$19,130,760.04	79.81% 0	\$0.00	NA 0	\$0.00
Total		208	\$23,969,704.71	100% 0	\$0.00	0	\$0.00
31383UNE1	COUNTRYWIDE HOME LOANS, INC	34	\$3,622,115.09	18.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$15,837,637.02	81.39% 0	\$0.00	NA 0	\$0.00
Total		178	\$19,459,752.11	100% 0	\$0.00	0	\$0.00
31383UNS0	COUNTRYWIDE HOME LOANS, INC	80	\$10,589,218.00	48.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$11,457,450.29	51.97% 0	\$0.00	NA 0	\$0.00
Total		162	\$22,046,668.29	100% 0	\$0.00	0	\$0.00
31383UNV3	COUNTRYWIDE HOME LOANS, INC	48	\$4,994,073.10	15.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	253	\$27,036,367.98	84.41% 0	\$0.00	NA 0	\$0.00
Total		301	\$32,030,441.08	100% 0	\$0.00	0	\$0.00
31383UP33	COUNTRYWIDE HOME LOANS, INC	24	\$2,252,936.48	76.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$704,255.60	23.82% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,957,192.08	100% 0	\$0.00	0	\$0.00

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31383UP41	COUNTRYWIDE HOME LOANS, INC	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,846,239.25	100%	0	\$0.00		0	\$0.00
31383UP58	COUNTRYWIDE HOME LOANS, INC	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,412,984.24	100%	0	\$0.00		0	\$0.00
31383UPB5	COUNTRYWIDE HOME LOANS, INC	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,321,854.42	100%	0	\$0.00		0	\$0.00
31383UPC3	COUNTRYWIDE HOME LOANS, INC	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,380.03	100%	0	\$0.00		0	\$0.00
31383UPD1	COUNTRYWIDE HOME LOANS, INC	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,580.00	100%	0	\$0.00		0	\$0.00
31383UPE9	Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$296,104.75	100%	0	\$0.00		0	\$0.00
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31383UPF6	COUNTRYWIDE HOME LOANS, INC	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$355,156.85	100%		\$0.00		0	\$0.00
31383UPP4	COUNTRYWIDE HOME LOANS, INC	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,342,596.08	100%	0	\$0.00		0	\$0.00
31383UPW9	COUNTRYWIDE HOME LOANS, INC	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,041,276.18	100%	0	\$0.00		0	\$0.00
31383UPY5	COUNTRYWIDE HOME LOANS, INC	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0.00

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Total		10	\$1 0 <i>47 66</i> 0 <i>67</i>	1000	<u>n</u>	\$0.00		0	<u> </u>	Т
Total		10	\$1,047,660.67	100%	<u>v</u>	\$0.00		U	\$0.00	1
31383UQ57	COUNTRYWIDE HOME LOANS, INC	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$14,670,613.04	47.56%		\$0.00	NA	0	\$0.00	+-
Total		231	\$30,849,469.54	100%	0	\$0.00		0	\$0.00	igdot
31383UQ73	COUNTRYWIDE HOME LOANS, INC	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0.00	)
	Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,603,030.00	100%		\$0.00		0	\$0.00	_
2120211001	COUNTRYWIDE	20	\$2.666.702.50	50.400		\$0.00	<b>*</b> T /	4	ф0.00	1
31383UQ81	HOME LOANS, INC	20				\$0.00	NA	<u> </u>	\$0.00	-
T-4-3	Unavailable	16		47.51%		\$0.00	NA	0	\$0.00	_
Total		36	\$5,080,274.63	100%	<u>U</u>	\$0.00		U	\$0.00	+
31383UQD0	COUNTRYWIDE HOME LOANS, INC	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0.00	$\Gamma$
Total		116		100%		\$0.00		0	\$0.00	+
	OO 13 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	+			-			4		_
31383UQN8	COUNTRYWIDE HOME LOANS, INC	5	·			\$0.00	NA	<u> </u>	\$0.00	_
	Unavailable	17		81.98%		\$0.00	NA	0	\$0.00	+
Total		22	\$3,111,547.40	100%	0	\$0.00		0	\$0.00	_
31383UQP3	COUNTRYWIDE HOME LOANS, INC	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168		65.34%	_	\$0.00	NA	0	\$0.00	_
Total		278	\$30,840,227.39	100%	0	\$0.00		0	\$0.00	otin
31383UQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0.00	+
	Unavailable	126	·			\$0.00	NA	0	\$0.00	_
Total		149	\$13,542,491.86	100%	0	\$0.00	_ <u></u>	0	\$0.00	$ \downarrow $
31383UQT5	COUNTRYWIDE HOME LOANS, INC	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14		75.69%		\$0.00	NA	0	\$0.00	+
Total		18	\$2,580,846.41	100%	0	\$0.00		0	\$0.00	1
31383UR23	COUNTRYWIDE HOME LOANS, INC	6	·	32.03%	0	\$0.00	NA	0	\$0.00	+
	Unavailable	11	\$1,216,410.07	67.97%	_	\$0.00	NA	_	\$0.00	_
Total		17	\$1,789,586.94	100%	0	\$0.00		0	\$0.00	1

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31383UR98	COUNTRYWIDE HOME LOANS, INC	30	\$1,857,247.56	34.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$3,590,700.00	65.91% 0	\$0.00	NA 0	\$0.00
Total		89	\$5,447,947.56	100% 0	\$0.00	0	\$0.00
31383URH0	COUNTRYWIDE HOME LOANS, INC	12	\$1,496,880.38	42.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,034,266.63	57.61% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,531,147.01	100% 0	\$0.00	0	\$0.00
31383URJ6	COUNTRYWIDE HOME LOANS, INC	2	\$172,330.00	11.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,366,422.93	88.8% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,538,752.93	100% 0	\$0.00	0	\$0.00
31383URN7	COUNTRYWIDE HOME LOANS, INC	11	\$1,327,310.00	66.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$668,397.56	33.49% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,995,707.56	100% 0	\$0.00	0	\$0.00
31383URY3	COUNTRYWIDE HOME LOANS, INC	12	\$1,598,889.45		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,590,237.73	49.86% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,189,127.18	100% 0	\$0.00	0	\$0.00
31383US55	COUNTRYWIDE HOME LOANS, INC	7	\$1,082,490.19	44.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,330,646.95	55.14% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,413,137.14	100% 0	\$0.00	0	\$0.00
31383US63	COUNTRYWIDE HOME LOANS, INC	78	\$9,653,750.89	38.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$15,710,076.92	61.94% 0	\$0.00	NA 0	\$0.00
Total		200	\$25,363,827.81	100% 0	\$0.00	0	\$0.00
31383US71	COUNTRYWIDE HOME LOANS, INC	61	\$5,993,105.19	28.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$15,233,843.86	71.77% 0	\$0.00	NA 0	\$0.00
Total		198	\$21,226,949.05	100% 0	\$0.00	0	\$0.00
31383USC0	COUNTRYWIDE HOME LOANS, INC	55	\$7,299,630.00	45.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,706,740.04	54.4% 0	\$0.00	NA 0	\$0.00
Total		115	\$16,006,370.04	100% 0	\$0.00	0	\$0.00

31383USQ9	COUNTRYWIDE HOME LOANS, INC	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0.00
Total		170	\$15,624,408.28	100%		\$0.00		0	\$0.00
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31383USS5	COUNTRYWIDE HOME LOANS, INC	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,355,845.97	100%	_	\$0.00		0	\$0.00
31383USW6	COUNTRYWIDE HOME LOANS, INC	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,757,089.97	100%	0	\$0.00		0	\$0.00
31383UT47	COUNTRYWIDE HOME LOANS, INC	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,425,234.01	100%	0	\$0.00		0	\$0.00
31383UT62	COUNTRYWIDE HOME LOANS, INC	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,807,528.32	100%	0	\$0.00		0	\$0.00
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31383UTC9	COUNTRYWIDE HOME LOANS, INC	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,867,083.46	100%	0	\$0.00		0	\$0.00
31383UTF2	COUNTRYWIDE HOME LOANS, INC	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,803,335.27	55.5%	_	\$0.00	NA	0	\$0.00
Total		46	\$6,852,487.16	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31383UTG0	COUNTRYWIDE HOME LOANS, INC	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,177,090.82	100%	0	\$0.00		0	\$0.00
31383UTH8	COUNTRYWIDE HOME LOANS, INC	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,892,234.27	100%	_	\$0.00		0	\$0.00
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00

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Total		8	\$693,375.43	100%	Λ	\$0.00		0	\$0.00
Total		0	\$093,373.43	100%	<u> </u>	\$0.00		U	\$0.00
31383UTR6	COUNTRYWIDE HOME LOANS, INC	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$272,483.83	100%	0	\$0.00		0	\$0.00
31383UTV7	COUNTRYWIDE HOME LOANS, INC	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,503,574.63	100%	0	\$0.00		0	\$0.00
31383UTX3	COUNTRYWIDE HOME LOANS, INC	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,836,750.15	100%	0	\$0.00		0	\$0.00
31383UTY1	COUNTRYWIDE HOME LOANS, INC	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$15,037,249.70	100%	0	\$0.00		0	\$0.00
31383UTZ8	Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,358,725.04	100%		\$0.00		0	\$0.00
31383UUL7	COUNTRYWIDE HOME LOANS, INC	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,947.48	62.24%		\$0.00	NA	0	\$0.00
Total		14	\$1,566,550.23	100%	0	\$0.00		0	\$0.00
31383UUQ6	COUNTRYWIDE HOME LOANS, INC	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,411,865.18		_	\$0.00	NA	0	\$0.00
Total		158	\$19,487,448.53	100%	0	\$0.00		0	\$0.00
31383UUR4	COUNTRYWIDE HOME LOANS, INC	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,836,868.26	100%	0	\$0.00		0	\$0.00
31383UUS2	COUNTRYWIDE HOME LOANS, INC	5	\$462,244.84	9.57%	_	\$0.00	NA	4	\$0.00
	Unavailable	39	\$4,369,617.01	90.43%	_	\$0.00	NA	0	\$0.00
Total		44	\$4,831,861.85	100%	0	\$0.00		0	\$0.00
31383UUV5		64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE						!		
	HOME LOANS, INC	$\perp$			+			$oldsymbol{\perp}$	
	Unavailable	142			_	\$0.00	NA	0	\$0.00
Total		206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00
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31383UV44	COUNTRYWIDE HOME LOANS, INC	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	- ' '	89.02%	_	\$0.00	NA	0	\$0.00
Total		110	\$13,490,717.01	100%	0	\$0.00		0	\$0.00
31383UV69	COUNTRYWIDE HOME LOANS, INC	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,689,535.00	100%	0	\$0.00		0	\$0.00
31383UVD4	Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	19		100%	_	\$0.00	1 11 -	0	\$0.00
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31383UVQ5	COUNTRYWIDE HOME LOANS, INC	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,435,507.31	100%	0	\$0.00		0	\$0.00
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31383UVV4	COUNTRYWIDE HOME LOANS, INC	1	, ,	4.76%	_	\$0.00	NA	Щ	\$0.00
	Unavailable	16		95.24%	_	\$0.00	NA	0	\$0.00
Total		17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00
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31383UW50	COUNTRYWIDE HOME LOANS, INC	4				\$0.00	NA	Ш	\$0.00
	Unavailable	9				\$0.00	NA	0	\$0.00
Total		13				\$0.00		0	\$0.00
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31383UWC5	COUNTRYWIDE HOME LOANS, INC	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,652,264.93	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	+	<del>                                     </del>	<u> </u>	+			+	
31383UWF8	HOME LOANS, INC	11	. , ,		_	\$0.00	NA	Щ	\$0.00
	Unavailable	49		80.57%		\$0.00	NA	0	\$0.00
Total		60	\$6,885,112.82	100%	0	\$0.00		0	\$0.00
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31383UWG6	COUNTRYWIDE HOME LOANS, INC	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	_	\$0.00
Total		65	\$6,165,539.80	100%	0	\$0.00		0	\$0.00

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31383UWK7	COUNTRYWIDE HOME LOANS, INC	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,967,905.94	83.25%		\$0.00	NA	0	\$0.00
Total		129	\$11,972,862.97	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE				+			H	,
31383UWQ4	HOME LOANS, INC	4	\$242,275.00			\$0.00		Н	\$0.00
	Unavailable	14	\$1,099,134.01	81.94%	+	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$0.00
31383UX26	COUNTRYWIDE HOME LOANS, INC	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,996,963.87	100%	0	\$0.00		0	\$0.00
31383UXD2	COUNTRYWIDE HOME LOANS, INC	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,028,787.26	100%	0	\$0.00		0	\$0.00
31383UXF7	COUNTRYWIDE HOME LOANS, INC	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,015,620.50	100%	0	\$0.00		0	\$0.00
31383UXL4	COUNTRYWIDE HOME LOANS, INC	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,099,640.80	100%	0	\$0.00		0	\$0.00
31383UXM2	COUNTRYWIDE HOME LOANS, INC	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,286,875.40	100%	0	\$0.00		0	\$0.00
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31383UXQ3	COUNTRYWIDE HOME LOANS, INC	241	\$31,418,089.94	94.39%		\$0.00		0	\$0.00
	Unavailable	15	\$1,868,060.84	5.61%		\$0.00	NA	0	\$0.00
Total		256	\$33,286,150.78	100%	0	\$0.00		0	\$0.00
31383UXR1	COUNTRYWIDE HOME LOANS, INC	4	\$320,522.13	15.8%		\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,707,461.94	84.2%		\$0.00	NA	0	\$0.00
Total		16	\$2,027,984.07	100%	0	\$0.00		0	\$0.00
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31383UXV2	COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	11.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,048,405.72	88.05% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,326,405.72	100% 0	\$0.00	0	\$0.00
31383UXW0	COUNTRYWIDE HOME LOANS, INC	29	\$4,117,781.08	41.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,884,784.88	58.83% 0	\$0.00	NA 0	\$0.00
Total		68	\$10,002,565.96	100% 0		0	\$0.00
31383UXZ3	COUNTRYWIDE HOME LOANS, INC	38	\$5,422,875.39	54.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,586,522.36	45.82% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,009,397.75	100% 0	\$0.00	0	\$0.00
31383UY41	Unavailable	42	\$5,115,702.47	100% 0		NA 0	
Total		42	\$5,115,702.47	100% 0	\$0.00	0	\$0.00
	COLDIEDAMIDE						
31383UYL3	COUNTRYWIDE HOME LOANS, INC	8	\$1,488,034.21	68.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$683,700.00	31.48% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$2,171,734.21	100% 0	1	0	\$0.00
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31383UYV1	COUNTRYWIDE HOME LOANS, INC	8	\$801,924.58	13.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,319,692.06	86.9% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,121,616.64	100% 0	\$0.00	0	\$0.00
31383UZ24	COUNTRYWIDE HOME LOANS, INC	1	\$104,000.00	1.52% 0	·	NA 0	· ·
	Unavailable	58	\$6,756,776.82			NA 0	\$0.00
Total		59	\$6,860,776.82	100% 0	\$0.00	0	\$0.00
31383UZT5	COUNTRYWIDE HOME LOANS, INC	30	\$2,630,108.56	19.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$10,895,192.59	80.55% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	157	\$13,525,301.15	100% 0		0	\$0.00
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31383VCP6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17% 0	\$0.00	NA 0	\$0.00
`	Unavailable	29	\$3,258,485.45	91.83% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,548,387.09	100% 0		0	\$0.00
31383VE33	MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100% 0	\$0.00	NA 0	\$0.00

Total		31	\$1,531,163.73	100% 0	\$0.00	0	\$0.00
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31383VE41	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100% 0	\$0.00	NA 0	\$0.00
Total	0 0 1 1 1 1 1 1 1 1 1	25	\$1,364,698.45	100% 0	\$0.00	0	\$0.00
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31383VE74	M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,173,006.71	62.09% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,500,036.75	100% 0	\$0.00	0	\$0.00
31383VER0	M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,782,229.75	44.55% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,000,116.70	100% 0	\$0.00	0	\$0.00
31383VET6	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,307,740.87	100% 0	\$0.00	0	\$0.00
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31383VFW8	Unavailable	12	\$2,025,874.14	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,025,874.14	100% 0	\$0.00	0	\$0.00
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31383VGX5	OHIO SAVINGS BANK	143	\$14,464,827.64	96.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$479,651.50	3.21% 0	\$0.00	NA 0	\$0.00
Total		145		100% 0	\$0.00	0	\$0.00
			,				
31383VHF3	OHIO SAVINGS BANK	30	\$3,546,143.73	29.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	58			\$0.00	NA 0	\$0.00
Total		88		100% 0	\$0.00	0	\$0.00
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31383VJ53	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$19,076,504.97	87.35% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,839,982.58	100% 0	\$0.00	0	\$0.00
31383VJ95	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$856,762.06	61.28% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,398,212.06	100% 0	\$0.00	0	\$0.00
31383VJH7	CHASE MANHATTAN MORTGAGE	43	\$6,624,949.67	42.45% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	62	\$8,982,495.31	57.55% 0	\$0.00	NA 0	\$0.00
Total		105	\$15,607,444.98	100% 0	\$0.00	0	\$0.00
31383VJJ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,720,807.75	88.23% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,617,583.92	100% 0	\$0.00	0	\$0.00
31383VJL8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$12,571,345.25	65.31% 0	\$0.00	NA 0	\$0.00
Total		134	\$19,247,299.21	100% 0	\$0.00	0	\$0.00
31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,723,355.83	83.15% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,275,105.83	100% 0	\$0.00	0	\$0.00
31383VJQ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	64 95	\$10,509,546.91 \$13,629,792.08	43.54% 0 56.46% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		159	\$24,139,338.99	100% 0	\$0.00	0	\$0.00
31383VJU8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76		\$0.00	NA 0	\$0.00
TD 4.1	Unavailable	44	\$5,280,588.74		\$0.00	NA 0	\$0.00
Total		55	\$7,158,071.50	100% 0	\$0.00	0	\$0.00
31383VJY0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$10,564,753.23	49.34% 0	\$0.00	NA 0	\$0.00
Total		149	\$21,413,445.05	100% 0	\$0.00	0	\$0.00
31383VJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$18,530,420.10	76.9% 0	\$0.00	NA 0	\$0.00
Total		174	\$24,095,634.75	100% 0	\$0.00	0	\$0.00
31383VK44		21	\$2,941,171.71	28.99% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	53	\$7,203,348.42	71.01% 0	\$0.00	NA 0	\$0.00
Total		74		100% 0	\$0.00	0	\$0.00
31383VK51	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,071,905.16	64.49% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,662,048.63	100% 0	\$0.00	0	\$0.00
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31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$8,321,040.59	67.51% 0	\$0.00	NA 0	\$0.00
Total		86	\$12,326,455.48	100% 0	\$0.00	0	\$0.00
31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,148,818.85	52.32% 0	\$0.00	NA 0	\$0.00
Total		84	\$9,840,634.23	100% 0	\$0.00	0	\$0.00
31383VKX0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,147,275.13	80.76% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,420,663.47	100% 0	\$0.00	0	\$0.00
31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,754,148.96	73.43% 0	\$0.00	NA 0	\$0.00
Total		85	\$13,284,403.42	100% 0	\$0.00	0	\$0.00
31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$17,827,575.86	81.44% 0	\$0.00	NA 0	\$0.00
Total		158	\$21,889,475.22	100% 0	\$0.00	0	\$0.00
31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$13,294,979.21	63.2% 0	\$0.00	NA 0	\$0.00
Total		175	\$21,034,932.13	100% 0	\$0.00	0	\$0.00

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31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72% 0	\$0.00	) NA	0	\$0.00
	Unavailable	84	\$9,158,137.31	70.28%	0 \$0.00	) NA	0	\$0.00
Total		118	\$13,031,474.57	100% 0	0 \$0.00	,'	0	\$0.00
31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18			·			\$0.00
	Unavailable	28					0	\$0.00
Total		46	\$5,577,686.81	100% 0	0 \$0.00	<u>/'</u>	0	\$0.00
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31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	,					\$0.00
	Unavailable	14	. , ,	71.57% 0			0	\$0.00
Total		20	\$2,370,607.36	100% 0	0 \$0.00	<u> </u>	0	\$0.00
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31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45% 0	\$0.00	) NA	0	\$0.00
	Unavailable	48	\$5,983,090.88	48.55% 0	0 \$0.00	) NA	0	\$0.00
Total		91		100% 0	0 \$0.00	/'	0	\$0.00
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31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54% 0	\$0.00	) NA	0	\$0.00
	Unavailable	68	\$8,355,256.32	69.46% 0	0 \$0.00	) NA	0	\$0.00
Total		99			0 \$0.00		0	\$0.00
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59			) NA	0	\$0.00
	Unavailable	149	\$18,066,220.86	82.01% 0	0 \$0.00	) NA	0	\$0.00
Total		177	\$22,028,546.45	100% 0	0 \$0.00	厂'	0	\$0.00
							$\prod$	
31383VLN1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72% 0	\$0.00	) NA	0	\$0.00
	Unavailable	96	\$12,536,482.36	59.28% 0	0 \$0.00	) NA	0	\$0.00
Total		154	\$21,146,836.79	100% 0	90.00	/ <u> </u>	0	\$0.00
							$\prod$	
31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74% 0	\$0.00	) NA	0	\$0.00
	Unavailable	85	\$12,038,990.99	54.26% 0	\$0.00	NA	0	\$0.00

Total		150	\$22,186,028.03	100%	0	\$0.00		0	\$0.00
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31383VLR2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,169,771.33	100%	0	\$0.00		0	\$0.00
31383VLS0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,666,652.23	100%	0	\$0.00		0	\$0.00
31383VLT8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0.00
Total		197	\$23,085,752.56	100%	0	\$0.00		0	\$0.00
31383VLU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,340,641.13	100%	0	\$0.00		0	\$0.00
31383VLV3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,828,469.01	100%	0	\$0.00		0	\$0.00
31383VLW1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,675,413.05	100%	0	\$0.00		0	\$0.00
31383VLX9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	О	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,180,618.85	100%	0	\$0.00		0	\$0.00
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31383VLY7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0.00
Total		97	. / /			\$0.00		0	\$0.00
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31383VLZ4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00
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31383VMB6	CHASE MANHATTAN MORTGAGE CORPORATION	5	·	9.53%		\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,694,349.46	100%	0	\$0.00		0	\$0.00
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31383VMD2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,759,817.08	100%	0	\$0.00		0	\$0.00
					$\prod$			$\prod$	
31383VME0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,431,965.54	100%	0	\$0.00		0	\$0.00
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31383VMF7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,365,123.57	100%	0	\$0.00		0	\$0.00
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31383VMG5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,209,740.09	100%	0	\$0.00		0	\$0.00
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31383VMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%		\$0.00	NA	0	\$0.00
	Unavailable	24	t		-	\$0.00	NA	0	\$0.00
Total		28	\$3,326,933.89	100%	0	\$0.00		0	\$0.00
31383VML4	CHASE MANHATTAN MORTGAGE	4	\$503,481.55	37.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,353,171.43	100%	0	\$0.00		0	\$0.00
31383VMN0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	\$0.00
1	Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,322,102.02	100%		\$0.00		0	\$0.00
31383VMP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%		\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,483.86		-	\$0.00	NA	0	\$0.00
Total		19	\$2,795,041.70	100%	0	\$0.00		0	\$0.00
31383VMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,658,284.75	100%	0	\$0.00		0	\$0.00
212227022	TT	4	Ф270 526 7Q	1000%		φο οο	NI A		ΦΩ ΩΩ
31383VQ22 <b>Total</b>	Unavailable	4 4	\$379,536.78 <b>\$379,536.78</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Totai	+	+	\$3/7,330.70	100 /0	+	\$0.00	——	쒸	\$0.00
31383VRD7	PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	oxdot	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,844,862.11	80.74%	$\vdash$	\$0.00	NA	0	\$0.00
Total		47	\$6,000,478.56	100%	0	\$0.00	!	0	\$0.00
31383VUN1	NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,827,002.72	100%	0	\$0.00		0	\$0.00
31383VX40	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40			\$0.00	NA	0	\$0.00
Total		4	\$247,910.40	100%	0	\$0.00		0	\$0.00
31383VX57	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$196,025.38	100%	0	\$0.00		0	\$0.00
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31383VY23	BANCOKLAHOMA MORTGAGE	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0.00

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Total		43	\$4,446,740.68	100%	0 \$0.00	,	0	\$0.00
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31383VYS6	GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$239,624.43	2.11%	0 \$0.00	NA	0	\$0.00
Total		82	\$11,361,715.92	100%	0 \$0.00	<u> </u>	0	\$0.00
		<u> </u>	<b></b>	<b></b>	<u> </u> '	<u> </u>	4	
31383VYY3	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100% 0	0 \$0.00	NA	0	\$0.00
Total		22	\$2,083,832.17	100%	0 \$0.00		0	\$0.00
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31383VZE6	Unavailable	6		100%	1		0	\$0.00
Total		6	\$638,220.67	100%	0 \$0.00		0	\$0.00
		<u> </u>	<b></b>		<u> </u> !		4	
31383VZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$911,450.00	30.09%	0 \$0.00	NA	0	\$0.00
Total		21	\$3,029,086.80	100%	0 \$0.00		0	\$0.00
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31383W2C4	M&T MORTGAGE CORPORATION	5	·		·		₩	\$0.00
	Unavailable	12		75.75%	1	1 1	0	\$0.00
Total		17	\$2,557,189.50	100% 0	0 \$0.00	<del></del>	0	\$0.00
31383W2D2	REPUBLIC BANCORP MORTGAGE INC	177	\$20,550,792.11	99.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$79,944.94	0.39%	0 \$0.00	NA	0	\$0.00
Total		178	\$20,630,737.05	100%	0 \$0.00		0	\$0.00
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31383W2F7	CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100% 0	0 \$0.00	NA	0	\$0.00
Total		80	\$10,892,567.87	100%	0 \$0.00		0	\$0.00
		<u> </u>					$\prod$	
31383W2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	19	\$2,496,201.66	41.19%	0 \$0.00	NA	0	\$0.00
Total		48	\$6,059,555.94	100%	0 \$0.00		0	\$0.00
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31383W4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,469.92	26.83%	0 \$0.00	NA	0	\$0.00

Total		67	\$6,971,475.56	100%	0	\$0.00		0	\$0.00
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31383W4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00
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31383WED9	FIRST HAWAIIAN BANK	25		100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,872,972.01	100%	0	\$0.00		0	\$0.00
31383WFV8	FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00
Total	DAINK	6	\$974,488.08	100%	0	\$0.00		0	\$0.00
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31383WH87	GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,479.36	100%	0	\$0.00		0	\$0.00
31383WHP9	GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,117,005.63	100%	0	\$0.00		0	\$0.00
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31383WHR5	GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,856,790.31	100%	0	\$0.00		0	\$0.00
31383WHS3	GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$0.00
Total		46	·	100%		\$0.00		0	\$0.00
31383WHT1	GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,265,313.56	100%	0	\$0.00		0	\$0.00
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31383WJ44	THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,346,311.17	100%	0	\$0.00		0	\$0.00
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31383WJ69		105	\$13,604,229.70	99.23%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY							
	Unavailable	1	\$106,000.00	0.77% 0	\$0.00	NA	0	\$0.00
Total		106	\$13,710,229.70	100% 0	\$0.00		0	\$0.00
31383WJ77	PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,900.00	1.23% 0	\$0.00	NA	0	\$0.00
Total		49	\$5,511,564.97	100% 0	\$0.00		0	\$0.00
31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,586,009.49	13.7% 0	-	NA	0	\$0.00
Total		146	\$18,871,787.75	100% 0	\$0.00		0	\$0.00
31383WJK8	GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,398,375.78	5.9% 0	\$0.00	NA	0	\$0.00
Total		186	\$23,705,950.13	100% 0	\$0.00		0	\$0.00
31383WJL6	GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94% 0			-	\$0.00
	Unavailable	1	\$199,707.50	2.06% 0			0	\$0.00
Total		72	\$9,674,641.52	100% 0	\$0.00		0	\$0.00
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$657,715.95	2.47% 0			0	\$0.00
Total		235	\$26,600,585.28	100% 0	\$0.00		0	\$0.00
31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$5,694,684.66	100% 0	\$0.00		0	\$0.00
31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100% 0	\$0.00	NA	0	\$0.00
Total		104	\$15,002,418.06	100% 0	\$0.00		0	\$0.00
31383WL90	KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,499,918.94	100% 0	\$0.00		0	\$0.00
31383WMD0	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100% 0	\$0.00	NA	0	\$0.00

Total		61	\$9,717,610.63	100% 0	\$0.00	0	\$0.00
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31383WN72	AMSOUTH BANK	31	\$2,638,414.07	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,638,414.07	100% 0	\$0.00	0	\$0.00
31383WNM9	REGIONS	4	\$303,957.16	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, INC	4	\$303,957.16	100% 0	\$0.00	0	\$0.00
Total		4	\$303,937.10	100 % 0	Φυ.υυ	U	φυ.υυ
31383WNT4	Unavailable	5	\$340,236.20	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$340,236.20	100% 0	\$0.00	0	\$0.00
31383WT68	CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,418,040.40	82.68% 0	\$0.00	NA 0	\$0.00
Total	O TAN Y WILLIAM TO	46	\$2,924,430.22	100% 0	\$0.00	0	\$0.00
31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,523,200.94	95.53% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,641,169.05	100% 0	\$0.00	0	\$0.00
31383WT84	Unavailable	10	\$1,430,129.51	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,430,129.51	100% 0	\$0.00	0	\$0.00
31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$6,259,903.07	58.64% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,675,984.43	100% 0	\$0.00	0	\$0.00
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$3,298,900.01	59.73% 0	\$0.00	NA 0	\$0.00
Total		87	\$5,523,402.28	100% 0	\$0.00	0	\$0.00
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$2,113,815.00	66.44% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,181,685.54	100% 0	\$0.00	0	\$0.00
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$12,687,613.22	95.2% 0	\$0.00	NA 0	\$0.00
Total		95	\$13,327,010.62	100% 0	\$0.00	0	\$0.00
31383WUM1		1	\$191,250.00	2.79% 0	\$0.00	NA 0	\$0.00

	CRESTAR MORTGAGE CORPORATION						l
	Unavailable	48	\$6,673,838.37	97.21% 0	\$0.00	NA 0	\$0.00
Total		49	†	100% 0	\$0.00	0	\$0.00
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	. ,	16.39% 0	\$0.00	NA 0	·
	Unavailable	25			\$0.00	NA 0	
Total	-	32	\$3,001,111.57	100% 0	\$0.00	0	\$0.00
31383WUX7	CRESTAR MORTGAGE CORPORATION	18			\$0.00	NA 0	·
	Unavailable	21		54.69% 0	\$0.00	NA 0	
Total		39	\$5,617,509.09	100% 0	\$0.00	0	\$0.00
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$8,901,785.42	81.85% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,876,185.42	100% 0	\$0.00	0	\$0.00
31383WVD0	CRESTAR MORTGAGE CORPORATION	14	. , ,		\$0.00	NA 0	·
	Unavailable	38		75.06% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,077,465.10	100% 0	\$0.00	0	\$0.00
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29			\$0.00	NA 0	
	Unavailable	4			\$0.00	NA 0	
Total		33	\$3,880,408.93	100% 0	\$0.00	0	\$0.00
31383WVS7	FIRST UNION MORTGAGE CORPORATION	6	·	39.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$932,137.92	60.14% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,549,937.92	100% 0	\$0.00	0	\$0.00
31383WVT5	FIRST UNION MORTGAGE CORPORATION	22		65.36% 0	\$0.00	NA 0	
L	Unavailable	12			\$0.00	NA 0	
Total		34	\$5,085,060.22	100% 0	\$0.00	<u> U </u>	\$0.00
31383WVV0	FIRST UNION MORTGAGE CORPORATION	51		62.02% 0	\$0.00	NA 0	
	Unavailable	31	\$3,842,391.88	37.98% 0	\$0.00	NA 0	\$0.00

Total		82	\$10,116,928.77	100% 0	\$0.00	0	\$0.00
Total		02	ψ10,110,720.77	100 /6 0	ψ0.00	U	ψο.σο
31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$308,550.00	29.79% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,035,770.00	100% 0	\$0.00	0	\$0.00
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,999,632.64	100% 0	\$0.00	0	\$0.00
31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41	90.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$229,911.72	9.15% 0	\$0.00	NA 0	i i
Total		28	\$2,513,489.13	100% 0	\$0.00	0	\$0.00
31383WY54	M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,071,621.00	42.87% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,499,871.00	100% 0	\$0.00	0	\$0.00
31383WY62	Unavailable	10	. , ,	100% 0	\$0.00	NA 0	·
Total		10	\$1,003,150.00	100% 0	\$0.00	0	\$0.00
31383XCM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	25		28.91% 0	\$0.00	NA 0	
Total		73	\$9,086,563.19	100% 0	\$0.00	0	\$0.00
31383XCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$181,371.32	8.55% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,120,153.30	100% 0	\$0.00	0	\$0.00
31383XCT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,607,768.00		\$0.00	NA 0	i i
Total		32	\$4,544,093.33	100% 0	\$0.00	0	\$0.00
31383XEF2	HOMESIDE LENDING, INC	20	\$2,276,453.32	11.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$17,465,666.02	88.47% 0	\$0.00	NA 0	\$0.00
Total		156	\$19,742,119.34	100% 0	\$0.00	0	\$0.00

31383XHG7	CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,345,870.66	100% 0	\$0.00	0	\$0.00
31383XHX0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,066,410.77	100% 0	\$0.00	0	\$0.00
31383XHY8	FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$7,088,651.81	100% 0	\$0.00	0	\$0.00
31383XLE7 Total	Unavailable	10 10		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31383XLK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,911,821.77	100% 0	\$0.00	0	\$0.00
31383XLL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$89,918.64	4.07% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,209,686.11	100% 0	\$0.00	0	\$0.00
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,647,929.39		\$0.00	NA 0	\$0.00
Total		306	\$43,063,317.92	100% 0	\$0.00	0	\$0.00
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	66		19.48% 0	\$0.00	NA 0	\$0.00
Total		336	\$38,032,614.65	100% 0	\$0.00	0	\$0.00
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78		\$0.00	NA 0	\$0.00
m ( )	Unavailable	13	\$819,991.14	16.4% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,999,268.92	100% 0	\$0.00	0	\$0.00

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31383XLU1	BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100% 0	\$0.00	NA 0	\$0.00
Total	CHITTLE WHITELE	57	\$4,637,265.09	100% 0	\$0.00	0	\$0.00
31383XLV9	BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100% 0	\$0.00	NA 0	\$0.00
Total	-	12	\$1,331,007.89	100% 0	\$0.00	0	\$0.00
31383XLY3	COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,007,912.97	60.63% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,311,949.49	100% 0	\$0.00	0	\$0.00
31383XM71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	260	\$41,134,382.61	100% 0	\$0.00	NA 0	\$0.00
Total		260	\$41,134,382.61	100% 0	\$0.00	0	\$0.00
31383XM89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	157	\$23,700,304.77	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$23,700,304.77	100% 0	\$0.00	0	\$0.00
31383XN88	BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100% 0	\$0.00	NA 0	\$0.00
Total		329	\$21,518,056.42	100% 0	\$0.00	0	\$0.00
31383XN96	BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100% 0	\$0.00	NA 0	\$0.00
Total		619	\$43,864,385.06	100% 0	\$0.00	0	\$0.00
31383XNA3	GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$1,863,058.07	100% 0	\$0.00	0	\$0.00
31383XNB1	GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,932,985.90	100% 0	\$0.00	0	\$0.00
31383XNC9	GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,572,455.27	100% 0	\$0.00	0	\$0.00
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31383XND7	GMAC MORTGAGE CORPORATION	15	\$828,165.73	100% 0	\$0.00	NA 0	\$0.00

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Total		15	\$828,165.73	100%	0	\$0.00		0	\$0.00
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31383XNF2	REPUBLIC BANCORP MORTGAGE INC	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,882,425.37	100%	0	\$0.00		0	\$0.00
31383XNH8	M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,500,016.63	100%	0	\$0.00		0	\$0.00
31383XNK1	WASHINGTON MUTUAL BANK, FA	96	, , ,		Щ	\$0.00		0	\$0.00
	Unavailable	16	\$2,447,585.71	17.01%	1	\$0.00	NA	0	\$0.00
Total		112	\$14,385,084.47	100%	0	\$0.00		0	\$0.00
31383XNL9	WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0.00
Total		443	\$55,579,196.19	100%	0	\$0.00		0	\$0.00
31383XNP0	WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,445.33	100%	0	\$0.00		0	\$0.00
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31383XP94	BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$8,809,898.68	100%	0	\$0.00		0	\$0.00
31383XPA1	BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$22,736,029.22	100%	0	\$0.00		0	\$0.00
31383XPB9	BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$14,085,042.88	100%	0	\$0.00		0	\$0.00
31383XPC7	BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$11,031,458.56	100%	0	\$0.00		0	\$0.00

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	BANK ONE,							
31383XQA0	NATIONAL	447	\$22,777,350.55	100%	0 \$0.00	) NA	0	\$0.00
	ASSOCIATION							
Total		447	\$22,777,350.55	100%	0 \$0.00	0	0	\$0.00
	BANK ONE,							
31383XQB8	NATIONAL	376	\$15,736,205.56	100%	0 \$0.00	) NA	0	\$0.00
	ASSOCIATION						Ш	
Total		376	\$15,736,205.56	100%	0 \$0.00	0	0	\$0.00
	BANK ONE,							
31383XQC6	NATIONAL	217	\$8,252,289.45	100%	0 \$0.00	) NA	0	\$0.00
	ASSOCIATION						Ш	
Total		217	\$8,252,289.45	100%	0 \$0.00	0	0	\$0.00
	BANK ONE,						П	
31383XQG7	NATIONAL	92	\$2,427,297.21	100%	0 \$0.00	) NA	0	\$0.00
	ASSOCIATION							
Total		92	\$2,427,297.21	100%	0 \$0.00	0	0	\$0.00
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31383XQR3	RBMG INC	1	\$104,000.00	6.46%	0 \$0.00	) NA	0	\$0.00
	Unavailable	11	\$1,505,422.05	93.54%	0 \$0.00	) NA	0	\$0.00
Total		12	\$1,609,422.05	100%	0 \$0.00	0	0	\$0.00
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31383XQU6	RBMG INC	5	\$599,332.46	25.38%	0 \$0.00	) NA	0	\$0.00
	Unavailable	17	\$1,762,015.83	74.62%			Ħ	\$0.00
Total	C THE CHILD	22	\$2,361,348.29	100%			0	\$0.00
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31383XQZ5	RBMG INC	18	\$1,156,106.91	20.78%	0 \$0.00	) NA	n	\$0.00
51303AQZ3	Unavailable	69	\$4,406,175.39	79.22%		1	$\boldsymbol{T}$	\$0.00
Total	Onavanaoic	87	\$5,562,282.30	100%		1	0	\$0.00 \$0.00
Total		07	\$3,302,202.30	100 %	<u>v</u>	U	۲	φυ.υυ
21202VDV7	DDMC INC	22	¢2 206 754 00	21 260	0 00	O NIA		00.00
31383XRK7	RBMG INC		\$3,206,754.00			1	-	\$0.00
TD 4 1	Unavailable	79	\$11,808,854.48	78.64%			U	\$0.00
Total		101	\$15,015,608.48	100%	0 \$0.00	U	V	\$0.00
2120212	DDI (C DIC		ф1 101 <b>5</b> 00 со	22.00~	0 000	2	Н	40.00
31383XRU5	RBMG INC	16	\$1,191,582.29	22.88%	_	1	17	\$0.00
	Unavailable	59	\$4,017,434.76	77.12%			$\boldsymbol{ o}$	\$0.00
Total		75	\$5,209,017.05	100%	0 \$0.00	U	0	\$0.00
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31383XRV3	RBMG INC	33	\$2,245,987.00	25.34%			_	\$0.00
	Unavailable	99	\$6,616,279.22	74.66%			0	\$0.00
Total		132	\$8,862,266.22	100%	0 \$0.00	0	0	\$0.00
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31383XUY3	Unavailable	7	\$349,227.03	100%	0 \$0.00	) NA	0	\$0.00
Total		7	\$349,227.03	100%	0 \$0.00	0	0	\$0.00

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31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,121,738.10	100% 0	\$0.00	0	\$0.00
31383XX38	RESIDENTIAL	4	\$637,499.29	16.16% 0	\$0.00	NA 0	\$0.00
3130374730	FUNDING CORP		·				
Total	Unavailable	27 31	\$3,307,111.98 <b>\$3,944,611.27</b>	83.84% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
1 Otal		31	φ3,944,011.27	100 % 0	φυ.υυ	0	\$0.00
31383XX87	Unavailable	49	\$7,865,871.57	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,865,871.57	100% 0	\$0.00	0	\$0.00
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31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,674,018.19	100% 0	\$0.00	0	\$0.00
31383XXX2	F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100% 0	\$0.00	NA 0	\$0.00
Total	CREDIT CIVICIV	27	\$3,924,231.17	100% 0	\$0.00	0	\$0.00
31383XYA1	Unavailable	158	\$6,753,272.94	100% 0	\$0.00	NA 0	
Total		158	\$6,753,272.94	100% 0	\$0.00	0	\$0.00
31383XYS2	UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$24,215,199.98	100% 0	\$0.00	0	\$0.00
31383XYT0	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,624,150.00	100% 0	\$0.00	0	\$0.00
31383Y5S2	DLJ MORTGAGE CAPITAL INC	167	\$21,265,081.34	100% 0	\$0.00	NA 0	\$0.00
Total		167	\$21,265,081.34	100% 0	\$0.00	0	\$0.00
31383Y5T0	DLJ MORTGAGE	211	\$24,912,348.29	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL INC						·
Total		211	\$24,912,348.29	100% 0	\$0.00	0	\$0.00
31383Y5U7	DLJ MORTGAGE CAPITAL INC	229	\$28,216,388.77	100% 0	\$0.00	NA 0	\$0.00
Total		229	\$28,216,388.77	100% 0	\$0.00	0	\$0.00

31383Y5Y9	DLJ MORTGAGE CAPITAL INC	109	\$14,129,835.84	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$14,129,835.84	100% 0	\$0.00	0	\$0.00
31383Y5Z6	DLJ MORTGAGE CAPITAL INC	62	\$8,123,040.55	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,123,040.55	100% 0	\$0.00	0	\$0.00
31383Y6C6	DLJ MORTGAGE CAPITAL INC	152	\$17,950,009.40	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$17,950,009.40	100% 0	\$0.00	0	\$0.00
31383Y6D4	DLJ MORTGAGE CAPITAL INC	243	\$29,344,276.38	100% 0	\$0.00	NA 0	\$0.00
Total		243	\$29,344,276.38	100% 0	\$0.00	0	\$0.00
31383Y6F9	DLJ MORTGAGE CAPITAL INC	221	\$25,289,810.58	100% 0	\$0.00	NA 0	\$0.00
Total		221	\$25,289,810.58	100% 0	\$0.00	0	\$0.00
31383Y6G7	DLJ MORTGAGE CAPITAL INC	371	\$42,593,695.41	100% 0	\$0.00	NA 0	\$0.00
Total		371	\$42,593,695.41	100% 0	\$0.00	0	\$0.00
31383Y6J1	DLJ MORTGAGE CAPITAL INC	230	\$27,538,900.04	100% 0	\$0.00	NA 0	\$0.00
Total		230	\$27,538,900.04	100% 0	\$0.00	0	\$0.00
31383Y6P7	DLJ MORTGAGE CAPITAL INC	295	\$33,595,764.57	100% 0	\$0.00	NA 0	\$0.00
Total		295	\$33,595,764.57	100% 0	\$0.00	0	\$0.00
31383Y6T9	DLJ MORTGAGE CAPITAL INC	153	\$17,768,002.09	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$17,768,002.09	100% 0	\$0.00	0	\$0.00
31383Y6W2	DLJ MORTGAGE CAPITAL INC	179	\$19,807,004.04	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$19,807,004.04	100% 0	\$0.00	0	\$0.00
31383Y6X0	DLJ MORTGAGE CAPITAL INC	20	\$2,465,664.55	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,465,664.55	100% 0	\$0.00	0	\$0.00
31383Y6Y8	DLJ MORTGAGE CAPITAL INC	117	\$13,578,106.51	100% 0	\$0.00	NA 0	\$0.00

Total		117	\$13,578,106.51	100%	0	\$0.00		0	\$0.00
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31383Y6Z5	DLJ MORTGAGE CAPITAL INC	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,088,865.66	100%	0	\$0.00	<u> </u>	0	\$0.00
					Ц				
31383Y7B7	DLJ MORTGAGE CAPITAL INC	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,135,723.88	100%	0	\$0.00		0	\$0.00
31383Y7D3	DLJ MORTGAGE CAPITAL INC	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,411,015.59	100%	0	\$0.00		0	\$0.00
31383Y7J0	DLJ MORTGAGE CAPITAL INC	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0.00
Total	CHITTE IIVE	26	\$2,834,608.88	100%	0	\$0.00		0	\$0.00
31383YA72	Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,343,680.67	100%	0	\$0.00		0	\$0.00
					Ц				
31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,062,285.67	100%	0	\$0.00		0	\$0.00
31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,999,679.44	100%	0	\$0.00		0	\$0.00
31383YMW4	FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,789.80	100%	0	\$0.00		0	\$0.00
31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,000.00	100%		\$0.00		0	\$0.00
31383YMZ7	Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,778.97	100%		\$0.00		0	\$0.00
31383YQ34	STANDARD	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE		\$375,7 <b>2</b> 6.70	. 1.52 /0		Ψ0.00	1111		Ψ0.00

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	CORPORATION						
	Unavailable	5	\$303,667.66	25.68% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,182,394.62	100% 0	\$0.00	0	\$0.00
31383YTH0	COMMERCE BANK NA	89	\$10,922,500.01	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,922,500.01	100% 0	\$0.00	0	\$0.00
31383YTJ6	COMMERCE BANK NA	332	\$38,637,716.92	100% 0	\$0.00	NA 0	\$0.00
Total		332	\$38,637,716.92	100% 0	\$0.00	0	\$0.00
31383YTL1	COMMERCE BANK NA	161	\$18,506,743.10	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$18,506,743.10	100% 0	\$0.00	0	\$0.00
31383YTP2	COMMERCE BANK NA	9	\$726,278.45	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$726,278.45	100% 0	\$0.00	0	\$0.00
31383YTQ0	COMMERCE BANK NA	15	\$1,168,344.72	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,168,344.72	100% 0	\$0.00	0	\$0.00
31383YTR8	COMMERCE BANK NA	69	\$4,328,651.94	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$4,328,651.94	100% 0	\$0.00	0	\$0.00
31383YTS6	COMMERCE BANK NA	86	\$5,836,038.63	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$5,836,038.63	100% 0	\$0.00	0	\$0.00
31383YTT4	COMMERCE BANK NA	44	\$2,456,215.90	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,456,215.90	100% 0	\$0.00	0	\$0.00
31383YTU1	COMMERCE BANK NA	29	\$1,635,223.70	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,635,223.70	100% 0	\$0.00	0	\$0.00
31383YTV9	COMMERCE BANK NA	19	\$1,043,291.29	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,043,291.29	100% 0	\$0.00	0	\$0.00
31383YTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100% 0	\$0.00	NA 0	\$0.00

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Total		124	\$17,746,146.68	100%	0	\$0.00		0	\$0.00
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31383YXF9	UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,475,509.83	100%	0	\$0.00		0	\$0.00
31383YXH5	UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,872,629.11	100%	0	\$0.00		0	\$0.00
31383YXK8	UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,127,934.29	100%	0	\$0.00		0	\$0.00
31383YXL6	UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,194,280.47	100%	0	\$0.00		0	\$0.00
31383YZK6	BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,508,519.55	39.61%	_	\$0.00	NA	0	\$0.00
Total		29	\$3,808,518.92	100%	0	\$0.00		0	\$0.00
31383YZL4	BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,437,243.38	100%	0	\$0.00		0	\$0.00
31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,407.77	39.12%	_	\$0.00	NA		\$0.00
Total		11	\$1,754,436.23	100%	0	\$0.00		0	\$0.00
31384AAA6	DLJ MORTGAGE CAPITAL INC	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,835,542.05	100%	0	\$0.00		0	\$0.00
31384AAB4	DLJ MORTGAGE CAPITAL INC	66	\$7,742,341.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,742,341.25	100%	0	\$0.00		0	\$0.00
31384AAD0	DLJ MORTGAGE CAPITAL INC	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,475,024.12	100%	0	\$0.00		0	\$0.00
31384AB23 <b>Total</b>	FIFTH THIRD BANK	258 <b>258</b>	\$27,422,270.14 <b>\$27,422,270.14</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31384AB31	FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$29,747,166.73	100%	0	\$0.00		0	\$0.00
31384AB49	FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		90		100%	-	\$0.00		0	\$0.00
21204 A D C 4	CALABIT MATTER DAVIA	25	Φ1 015 C12 52	1,000/		¢0.00	NI A		¢0.00
31384AB64 <b>Total</b>	FIFTH THIRD BANK	25 <b>25</b>		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31384AB72	FIFTH THIRD BANK	9		100%	-	\$0.00	NA	0	\$0.00
Total		9	\$1,098,406.39	100%	0	\$0.00		0	\$0.00
31384ABW7	FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0.00
Total		99		100%	-	\$0.00 \$0.00		0	\$0.00
								П	
31384ABZ0	FIFTH THIRD BANK	32		100%	-	\$0.00	NA		\$0.00
Total		32	\$3,548,487.53	100%	0	\$0.00		0	\$0.00
31384AC22	CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	\$0.00
Total		1,234	\$23,259,015.72	100%	0	\$0.00		0	\$0.00
	OVER ONE DANK				Н			igert	
31384AC30	CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$7,590,824.32	100%	0	\$0.00		0	\$0.00
	CILA PEED ONE DANK		<del>                                     </del>		H			H	
31384AC48	CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,221,307.64	100%	0	\$0.00		0	\$0.00
	CHARTER ONE DANK	<b> </b>			H			arpropto	
31384AC55	CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,213,604.07	100%	0	\$0.00		0	\$0.00
	OHA PEED ONE DANK	<b> </b>			H			igert	
31384AC71	CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,280,683.89	100%	0	\$0.00		0	\$0.00
212011 (211		<u> </u>	\$1.070.045.01	1000		<b>*</b> 2.00	D.T.A.	H	\$0.00
31384ACA4	FIFTH THIRD BANK	11	\$1,078,845.91	100%	$\vdash$	\$0.00	NA	0 0	\$0.00
Total		11	\$1,078,845.91	100%	U	\$0.00		V	\$0.00
31384ACB2	FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,860,009.60	100%	_	\$0.00		0	\$0.00
<u> </u>		<u> </u> !			igert			$\coprod$	
31384ACC0	FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0.00

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Total		21	\$1,161,819.21	100%	0	\$0.00		0	\$0.00
								Ц	
31384ACD8	FIFTH THIRD BANK	126		100%			NA	0	\$0.00
Total		126	\$14,663,822.96	100%	0	\$0.00		0	\$0.00
31384ACE6	FIFTH THIRD BANK	87	\$7,248,430.72	100%	O	\$0.00	NA	n	\$0.00
Total	LILIII HIIKD DUUK	87	\$7,248,430.72 \$7,248,430.72	100%		\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>
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31384ACF3	FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,338,633.95	100%	0	\$0.00		0	\$0.00
					Н			Н	
31384ACG1	CHARTER ONE BANK	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00
Total	FSB	33	\$4,293,799.09	100%	n	\$0.00		0	\$0.00
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31384ACH9	CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00
Total	TOD	449	\$53,760,565.92	100%	0	\$0.00		0	\$0.00
						·			·
31384ACL0	CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$52,846,977.94	100%	0	\$0.00		0	\$0.00
								Ш	
31384ACM8	CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$53,056,159.54	100%	0	\$0.00		0	\$0.00
								Ц	
31384ACN6	CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00
Total	1 02	406	\$52,906,855.87	100%	0	\$0.00		0	\$0.00
31384ACP1	CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$53,035,477.82	100%	0	\$0.00		0	\$0.00
31384ACQ9	CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$45,094,123.39	100%	0	\$0.00		0	\$0.00
								Ц	
31384ACR7	CHARTER ONE BANK FSB	113	\$7,546,359.95	100%		·	NA	0	\$0.00
Total		113	\$7,546,359.95	100%	0	\$0.00		0	\$0.00
	CITA DEED ONE DANG				Н			Н	
31384ACS5	CHARTER ONE BANK FSB	290	. , ,	100%			NA	Ш	\$0.00
Total		290	\$35,761,307.27	100%	0	\$0.00		0	\$0.00

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31384ACT3	CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,483,479.61	100%	0	\$0.00		0	\$0.00
31384ACV8	CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00
31384ACW6	CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,619,409.76	100%	0	\$0.00		0	\$0.00
31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,355,981.29	100%	0	\$0.00		0	\$0.00
31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$16,072,641.79	100%	0	\$0.00		0	\$0.00
31384AFR4 <b>Total</b>	Unavailable	25 <b>25</b>		100% (	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total			Ψ4,0π0,770.0=	100 /0	1	ΨΟ•ΟΟ		Ŭ	Ψυ•υυ
31384ARH3	OLD KENT BANK & TRUST	39	. , ,	100%	Щ	\$0.00	NA	Ш	
Total		39	\$2,741,351.50	100%	0	\$0.00		0	\$0.00
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,486,663.55	100%	0	\$0.00		0	\$0.00
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,182,762.06	100%	0	\$0.00		0	\$0.00
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,286,819.95	100%	0	\$0.00		0	\$0.00
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	Ш	\$0.00	NA	Ц	
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00
		21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00

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BRENTON MORTGAGES, INC						
CH MORTGAGE COMPANY, LTD	1	\$198,537.12	0.33% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	21	\$2,622,725.96	4.31% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$363,657.60	0.6% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1% 0	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	7	\$957,884.07	1.57% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	1	\$90,458.23	0.15% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$331,800.00	0.55% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56% 0	\$0.00	NA 0	\$0.00

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\$14,664,704.45

\$0.00

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\$0.00

NA 0

NATIONAL CITY MORTGAGE

COMPANY

	NVR MORTGAGE FINANCE INC	2	\$417,800.00	0.69%	0	\$0.00	NA	0 5	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$202,067.23	0.33%	0	\$0.00	NA	0 9	\$0.00
	REGIONS MORTGAGE, INC	5	\$651,453.61	1.07%	0	\$0.00	NA	0 3	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	0 9	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	0 9	\$0.00
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0 9	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	0 9	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	0 9	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	0 9	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	0 3	\$0.00
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	0 9	\$0.00
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	0 9	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99% (	0	\$0.00	NA	0 9	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	0 3	\$0.00
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	0 9	\$0.00
Total		458	\$60,839,071.13	100%	0	\$0.00		0 \$	\$0.00
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	0 5	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0 5	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICA NA	3	\$368,153.05	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	33	\$6,871,693.67	2.12% 0	\$0.00	NA 0	\$0.00
BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00				\$0.00
BRENTON MORTGAGES, INC	15	\$2,003,150.45	0.62% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39% 0	\$0.00	NA 0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81% 0	\$0.00	NA 0	\$0.00
CH MORTGAGE COMPANY, LTD	2	\$275,834.35	0.09% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69% 0	\$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38% 0	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19% 0	\$0.00	NA 0	\$0.00
CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	4	\$560,313.42	0.17% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BNY MORTGAGE COMPANY, LLC  BRENTON MORTGAGES, INC  CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD  CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  COLONIAL MORTGAGE COMPANY  CORINTHIAN MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE COMPANY  CRUSADER SAVINGS BANK PASA  FIRST AMERICAN NATIONAL BANK  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST COLORADO MORTGAGE COMPANY  FIRST COLORADO MORTGAGE COMPANY  FIRST COLORADO MORTGAGE CORPORATION	MORTGAGE CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BNY MORTGAGE COMPANY, LLC  BRENTON MORTGAGES, INC  CARDINAL FINANCIAL COMPANY  CENTRAL CAROLINA BANK AND TRUST COMPANY  CH MORTGAGE COMPANY, LTD  CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  COLONIAL MORTGAGE COMPANY  CORINTHIAN MORTGAGE COMPANY  CORINTHIAN MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE COMPANY  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST COLORADO MORTGAGE COMPORATION  65 CORPORATION  65 CORPORATION	MORTGAGE CORPORATION         17         \$2,500,057.13           BANK OF AMERICA NA         3         \$368,153.05           BANK OF HAWAII         33         \$6,871,693.67           BNY MORTGAGE COMPANY, LLC         9         \$1,591,900.00           BRENTON MORTGAGES, INC         15         \$2,003,150.45           CARDINAL FINANCIAL COMPANY         10         \$1,249,465.00           COMPANY         45         \$5,867,829.44           COMPANY         4         \$666,016.61           CHARRON         4         \$666,016.61           MORTGAGE         1         \$156,800.00           COMPANY         2         \$10,934,642.36           COMPANY         2         \$10,934,642.36           COMPANY         3         \$10,934,642.36           CORPORATION         3         \$10,934,642.36           CORPORATION         3	MORTGAGE CORPORATION         17         \$2,500,057.13         0.77% 0           BANK OF AMERICA NA         3         \$368,153.05         0.11% 0           BANK OF HAWAII         33         \$6,871,693.67         2.12% 0           BNY MORTGAGE COMPANY, LLC         9         \$1,591,900.00         0.49% 0           BRENTON MORTGAGES, INC         15         \$2,003,150.45         0.62% 0           CARDINAL FINANCIAL COMPANY         10         \$1,249,465.00         0.39% 0           CENTRAL CAROLINA BANK AND TRUST COMPANY         45         \$5,867,829.44         1.81% 0           COMPANY         2         \$275,834.35         0.09% 0           CH WORTGAGE COMPANY, LTD         2         \$275,834.35         0.09% 0           CHEVY CHASE SAVINGS BANK FSB         4         \$666,016.61         0.21% 0           CITIZENS MORTGAGE COMPANY         1         \$156,800.00         0.05% 0           COLONIAL MORTGAGE         82         \$10,934,642.36         3.38% 0           COMPANY         2         \$149,785.00         0.05% 0           CORPORATION         2         \$149,785.00         0.05% 0           CORPORATION         4         \$509,300.30         0.16% 0           CORPORATION         5         \$599,826.8	MORTGAGE CORPORATION         17         \$2,500,057.13         0.77% 0         \$0.00           BANK OF AMERICA NA         3         \$368,153.05         0.11% 0         \$0.00           BANK OF HAWAII         33         \$6,871,693.67         2.12% 0         \$0.00           BNY MORTGAGE COMPANY, LLC         9         \$1,591,900.00         0.49% 0         \$0.00           BRENTON MORTGAGES, INC         15         \$2,003,150.45         0.62% 0         \$0.00           CARDINAL FINANCIAL COMPANY         10         \$1,249,465.00         0.39% 0         \$0.00           CENTRAL CAROLINA BANK AND TRUST COMPANY         45         \$5,867,829.44         1.81% 0         \$0.00           CHEVY CHASE SAVINGS BANK FSB         4         \$666,016.61         0.21% 0         \$0.00           COMPANY         1         \$156,800.00         0.05% 0         \$0.00           COMPANY         1         \$156,800.00         0.05% 0         \$0.00           COMPANY         1         \$156,800.00         0.05% 0         \$0.00           COMPANY         2         \$156,800.00         0.05% 0         \$0.00           COMPANY         1         \$156,800.00         0.05% 0         \$0.00           CORDORATION         1         \$1	MORTGAGE CORPORATION         17         \$2,500,057.13         0.77% 0         \$0.00         NA 0           BANK OF AMERICA NA         3         \$368,153.05         0.11% 0         \$0.00         NA 0           BANK OF AMERICA NA         3         \$368,153.05         0.11% 0         \$0.00         NA 0           BANK OF HAWAII         33         \$6,871,693.67         2.12% 0         \$0.00         NA 0           BNY MORTGAGE COMPANY, LLC         9         \$1,591,900.00         0.49% 0         \$0.00         NA 0           BRENTON MORTGAGES, INC         15         \$2,003,150.45         0.62% 0         \$0.00         NA 0           CARDINAL FINANCIAL COMPANY         10         \$1,249,465.00         0.39% 0         \$0.00         NA 0           COMPANY         45         \$5,867,829.44         1.81% 0         \$0.00         NA 0           COMPANY         45         \$5,867,829.44         1.81% 0         \$0.00         NA 0           COMPANY         CH         2         \$275,834.35         0.09% 0         \$0.00         NA 0           CHEVY CHASE         4         \$666,016.61         0.21% 0         \$0.00         NA 0           CIMARRON         1         \$156,800.00         0.05% 0         \$0.0

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AMERICA	<u> </u>	<u> </u>		1	1	
FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0 \$0.00	) NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33% 0	0 \$0.00	) NA 0	\$0.00
FORTRESS MORTGAGE, INC	4	\$604,790.00	0.19%	0 \$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12% 0	0 \$0.00	) NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0 \$0.00	) NA 0	\$0.00
GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,125,970.18	0.35%	0 \$0.00	) NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,219,459.66	0.38%	0 \$0.00	) NA 0	\$0.00
HOMESIDE LENDING, INC	3	\$452,162.60	0.14% 0	0 \$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0 \$0.00	) NA 0	\$0.00
ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE, INC	5	\$501,100.00	0.15% 0	0 \$0.00	NA 0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0 \$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89% 0	0 \$0.00	) NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$601,850.00	0.19% 0	0 \$0.00	) NA 0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$1,771,019.00	0.55%	0 \$0.00	NA 0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0 \$0.00	) NA 0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22% (	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$1,074,689.96	0.33%	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	48	\$6,021,272.20	1.86%	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	\$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	\$0.00	NA 0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52% (	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	\$0.00	NA 0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	6	\$804,546.41	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	6	\$579,490.54	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	845	\$105,811,529.94	32.67% 0	\$0.00	NA 0	\$0.00
Total		2,450	\$323,829,169.27	100% 0	\$0.00	0	\$0.00
31371H2F4	ABN AMRO MORTGAGE GROUP, INC	6	\$750,550.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	10	\$1,516,248.32	0.21% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	97	\$10,005,383.92	1.37% 0	\$0.00	NA 0	\$0.00

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BSB BANK & TRUST CO	3	\$313,964.25	0.04% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45% 0	\$0.00	NA 0	\$0.00
CH MORTGAGE COMPANY, LTD	5	\$572,008.05	0.08%	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78% 0	\$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71% 0	\$0.00	NA 0	\$0.00
CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$327,445.10	0.04% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23% 0	\$0.00	NA 0	\$0.00

FIRSTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59% (	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	11	\$1,079,499.00	0.15%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11% (	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$801,000.00	0.11%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73% (	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	13	\$1,172,000.00	0.16%	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93% (	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$723,950.00	0.1%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$875,044.31	0.12%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9% (	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98% (	\$0.00	NA	0	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$563,548.00	0.08%	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	156	\$16,062,153.52	2.19%	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	\$0.00	NA 0	\$0.00
SALLIE MAE HOME LOANS, INC	26	\$3,486,150.00	0.48%	\$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12% (	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE	15	\$1,772,974.38	0.24%	\$0.00	NA 0	\$0.00

	COMPANY						
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	5	\$638,744.13	0.09% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	104	, ,	1.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,452	\$299,994,078.59	40.98% 0	\$0.00	NA 0	\$0.00
Total		6,080	\$732,177,028.83	100% 0	\$0.00	0	\$0.00
31371H2G2	ABN AMRO MORTGAGE GROUP, INC	8	\$383,447.25	0.19% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	7	\$458,295.12	0.22% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94% 0	\$0.00	NA 0	\$0.00
		1	\$63,050.00	0.03% 0	\$0.00	NA 0	\$0.00

COLONIAL MORTGAGE COMPANY						
COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$280,750.00	0.14% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78% 0	\$0.00	NA 0	\$0.00
CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09% 0	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24% 0	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	1	\$130,002.00	0.06% 0	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	45	\$5,510,340.82	2.7% 0	\$0.00	NA 0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	2	\$107,720.00	0.05% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE	9	\$857,311.40	0.42% 0	\$0.00	NA 0	\$0.00

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COMPANY						
HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$436,700.00	0.21% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$125,550.00	0.06% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	6	\$359,144.45	0.18% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	2	\$178,800.00	0.09% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$633,746.66	0.31% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK	8	\$497,888.41	0.24% 0	\$0.00	NA 0	\$0.00
RBMG INC	2	\$174,640.00	0.09% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	51	\$3,823,296.95	1.87% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48% 0	\$0.00	NA 0	\$0.00
SALLIE MAE HOME LOANS, INC	16	\$1,751,650.00	0.86% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE	10	\$1,248,165.00	0.61% 0	\$0.00	NA 0	\$0.00

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1	CORPORATION		1	I	1 1		
	SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22% 0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06% 0	\$0.00	NA(	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29% 0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27% 0	\$0.00	NA(	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21% 0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09% 0	\$0.00	NA	\$0.00
	Unavailable	891	\$96,534,769.76	47.3% 0	\$0.00	NA (	\$0.00
Total		1,952	\$204,173,493.22	100% 0	\$0.00	(	\$0.00
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC	13	\$1,330,604.93	1.41% 0	\$0.00	NA (	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1% 0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23% 0	\$0.00	NA (	\$0.00
	COUNTRYWIDE HOME LOANS, INC	101	\$10,648,249.96	11.25% 0	\$0.00	NA	\$0.00

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3	\$306,500.00	0.32% 0	\$0.00	NA 0	\$0.00
3	\$144,812.08	0.15% 0	\$0.00	NA 0	\$0.00
46	\$4,799,116.47	5.07% 0	\$0.00	NA 0	\$0.00
20	\$2,192,236.15	2.32% 0	\$0.00	NA 0	\$0.00
89	\$10,023,492.44	10.59% 0	\$0.00	NA 0	\$0.00
3	\$491,393.52	0.52% 0	\$0.00	NA 0	\$0.00
L 3	\$275,613.75	0.29% 0	\$0.00	NA 0	\$0.00
37	\$3,393,334.07	3.59% 0	\$0.00	NA 0	\$0.00
1	\$91,666.66	0.1% 0	\$0.00	NA 0	\$0.00
3	\$406,594.43	0.43% 0	\$0.00	NA 0	\$0.00
3	\$252,099.40	0.27% 0	\$0.00	NA 0	\$0.00
2	\$304,000.00	0.32% 0	\$0.00	NA 0	\$0.00
3	\$336,805.34	0.36% 0	\$0.00	NA 0	\$0.00
1	\$158,350.00	0.17% 0	\$0.00	NA 0	\$0.00
9	\$745,744.85	0.79% 0	\$0.00	NA 0	\$0.00
8	\$862,377.99	0.91% 0	\$0.00	NA 0	\$0.00
3	\$375,000.00	0.4% 0	\$0.00	NA 0	\$0.00
7	\$901,210.46	0.95% 0	\$0.00	NA 0	\$0.00
F 1	\$172,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	3 46 20 89 3 L 3 3 3 1 9 8 8 3 7	3 \$144,812.08 46 \$4,799,116.47 20 \$2,192,236.15 89 \$10,023,492.44 3 \$491,393.52 L 3 \$275,613.75 6, 37 \$3,393,334.07 1 \$91,666.66 3 \$406,594.43 3 \$252,099.40 2 \$304,000.00 3 \$336,805.34 1 \$158,350.00 9 \$745,744.85  8 \$862,377.99 3 \$375,000.00 7 \$901,210.46	3 \$144,812.08 0.15% 0 46 \$4,799,116.47 5.07% 0 20 \$2,192,236.15 2.32% 0 89 \$10,023,492.44 10.59% 0 3 \$491,393.52 0.52% 0 1 \$91,666.66 0.1% 0 3 \$406,594.43 0.43% 0 3 \$252,099.40 0.27% 0 2 \$304,000.00 0.32% 0 3 \$336,805.34 0.36% 0 1 \$158,350.00 0.17% 0 9 \$745,744.85 0.79% 0 8 \$862,377.99 0.91% 0 3 \$375,000.00 0.4% 0 7 \$901,210.46 0.95% 0	3 \$144,812.08 0.15% 0 \$0.00  46 \$4,799,116.47 5.07% 0 \$0.00  20 \$2,192,236.15 2.32% 0 \$0.00  89 \$10,023,492.44 10.59% 0 \$0.00  3 \$491,393.52 0.52% 0 \$0.00  4 \$275,613.75 0.29% 0 \$0.00  1 \$91,666.66 0.1% 0 \$0.00  3 \$406,594.43 0.43% 0 \$0.00  3 \$252,099.40 0.27% 0 \$0.00  2 \$304,000.00 0.32% 0 \$0.00  1 \$158,350.00 0.17% 0 \$0.00  9 \$745,744.85 0.79% 0 \$0.00  8 \$862,377.99 0.91% 0 \$0.00  7 \$901,210.46 0.95% 0 \$0.00	3 \$144,812.08 0.15% 0 \$0.00 NA 0 46 \$4,799,116.47 5.07% 0 \$0.00 NA 0 20 \$2,192,236.15 2.32% 0 \$0.00 NA 0 89 \$10,023,492.44 10.59% 0 \$0.00 NA 0 3 \$491,393.52 0.52% 0 \$0.00 NA 0 46 \$2,75,613.75 0.29% 0 \$0.00 NA 0 1 \$91,666.66 0.1% 0 \$0.00 NA 0 3 \$406,594.43 0.43% 0 \$0.00 NA 0 2 \$304,000.00 0.32% 0 \$0.00 NA 0 1 \$158,350.00 0.17% 0 \$0.00 NA 0 9 \$745,744.85 0.79% 0 \$0.00 NA 0 8 \$862,377.99 0.91% 0 \$0.00 NA 0 7 \$901,210.46 0.95% 0 \$0.00 NA 0

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			-	1 .		
RBMG INC	3	\$354,799.44	0.37%	0 \$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	2	\$222,599.97	0.24%	0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0 \$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	10	\$885,563.86	0.94%	0 \$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0 \$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0 \$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0 \$0.00	NA 0	\$0.00
UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0 \$0.00	NA 0	\$0.00
UNITED JERSEY BANK	5	\$579,694.29	0.61%	0 \$0.00	NA 0	\$0.00
Unavailable	450	\$50,108,231.19	52.91%	0 \$0.00	NA 0	\$0.00
	870	\$94,646,924.82	100%	0 \$0.00	0	\$0.00
ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0 \$0.00	NA 0	\$0.00
BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0 \$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0 \$0.00	NA 0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0 \$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	34	\$3,622,018.46	4.78%	0 \$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0 \$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0 \$0.00	NA 0	\$0.00
	4	\$336,400.00	0.44%	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC  SALEM FIVE MORTGAGE CORPORATION  SOURCE ONE MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC  THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNITED JERSEY BANK Unavailable  ACCUBANC MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC COLONIAL MORTGAGE COMPANY, LLC COLONIAL MORTGAGE COMPANY COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE	REGIONS MORTGAGE, INC  SALEM FIVE MORTGAGE CORPORATION  SOURCE ONE MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC  THE BRANCH BANKING AND TRUST COMPANY  TRUSTCORP MORTGAGE COMPANY  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION PLANTERS BANK  UNITED JERSEY BANK  Unavailable  ACCUBANC MORTGAGE CORPORATION  BNY MORTGAGE COMPANY, LLC  COLONIAL MORTGAGE COMPANY  COMMONWEALTH SAVINGS BANK  1  COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION  ACCUSANC MORTGAGE CORPORATION  BY COMMONWEALTH SAVINGS BANK  COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION  CTX MORTGAGE COMPANY  CORPORATION  CTX MORTGAGE COMPANY  COMPANY  COMPANY  TO TO THE BRANK  A  TO THE BRANK  TO TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE BRANK  TO THE	REGIONS MORTGAGE, INC         2         \$2222,599.97           SALEM FIVE MORTGAGE CORPORATION         4         \$346,082.16           SOURCE ONE MORTGAGE CORPORATION         8         \$764,275.24           SOURCE ONE MORTGAGE CORPORATION         7         \$829,078.91           SOURTEIGN BANK, A FEDERAL SAVINGS BANK         7         \$829,078.91           SUNTRUST MORTGAGE INC         10         \$885,563.86           THE BRANCH BANKING AND TRUST COMPANY         2         \$132,416.93           TRUSTCORP MORTGAGE COMPANY         3         \$184,119.35           COMPANY         4         \$14,119.35           UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS         8         \$1,093,558.35           UNION PLANTERS BANK         5         \$626,348.67           UNION PLANTERS BANK         5         \$626,348.67           Unavailable         450         \$50,108,231.19           870         \$94,646,924.82           ACCUBANC MORTGAGE COMPANY, LLC         4         \$488,100.00           COLONIAL MORTGAGE         4         \$488,100.00           COLONIAL MORTGAGE         13         \$812,278.32           COMPANY         1         \$54,900.00           COMMONWEALTH SAVINGS BANK         1         \$3,622,018.46	REGIONS   MORTGAGE, INC   SALEM FIVE   MORTGAGE   4   \$346,082.16   0.37%   CORPORATION   SOURCE ONE   MORTGAGE   8   \$764,275.24   0.81%   CORPORATION   SOURCE ONE   MORTGAGE   8   \$764,275.24   0.81%   CORPORATION   SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   SUNTRUST   MORTGAGE   INC   THE BRANCH   BANKING AND TRUST   COMPANY   TRUSTCORP   MORTGAGE   3   \$184,119.35   0.14%   COMPANY   UNION FEDERAL   SAVINGS BANK OF   INDIANAPOLIS   UNION PLANTERS   BANK NA   UNITED JERSEY   BANK   Sountable   450   \$50,108,231.19   52.91%   S79,664.29   0.61%   S70,005.60   0.63%   COMPANY   COMPANY   LIC   COLONIAL   MORTGAGE   COMPANY   COMPANY   COMMONWEALTH   SAVINGS BANK   1   \$54,900.00   0.07%   COMONTGAGE   COMPANY   COMMONWEALTH   SAVINGS BANK   1   \$54,900.00   0.07%   COUNTRYWIDE   HOME LOANS, INC   CORPORATION   CTX MORTGAGE   2   \$250,228.56   0.33%   CORPORATION   CTX MORTGAGE   COMPANY   7   \$863,452.01   1.14%   CTX MORTGAGE   COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   COMMONTGAGE   CORPORATION   CTX MORTGAGE   CORPORATION   CTX MORTGAGE   CORPORATION   CTX MORTGAGE   COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST COMPAN	REGIONS   MORTGAGE, INC   S222,599.97   0.24%   0   \$0.00	REGIONS   MORTGAGE, INC   Salem Five   Mortgage   4   \$346,082.16   0.37% 0   \$0.00   NA 0   NA 0   Solem Five   Mortgage   4   \$346,082.16   0.37% 0   \$0.00   NA 0   Solem Five   Solem

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FIRST AMERICAN NATIONAL BANK							
FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0 \$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0 \$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0 \$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0 \$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	13	\$1,130,434.36	1.49%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0 \$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0 \$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.09%	0 \$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61% (	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$282,413.08	0.37%	0 \$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0 \$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%				\$0.00

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	PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34% 0	\$0.00	NA 0	\$0.00
	RBMG INC	1	\$190,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	REGIONS		·				
	MORTGAGE, INC	11	\$795,353.12	1.05% 0	\$0.00	NA 0	\$0.00
	REPUBLIC BANCORP	2	¢252 172 92	0.220/.0	¢0.00	NIAO	¢0.00
	MORTGAGE INC	3	\$253,162.83	0.33% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE						
	MORTGAGE	9	\$656,481.82	0.87% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	SOVEREIGN BANK, A	_	ΦC50 412 05	0.0604.0	ΦΩ ΩΩ	NIAIO	ΦΩ ΩΩ
	FEDERAL SAVINGS BANK	5	\$652,413.05	0.86% 0	\$0.00	NA 0	\$0.00
	SUNTRUST						
	MORTGAGE INC	3	\$181,070.41	0.24% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND						
	MORTGAGE	2	\$228,800.00	0.3% 0	\$0.00	NA 0	\$0.00
	CORPORATION		,		·		·
	THE BRANCH						
	BANKING AND TRUST	7	\$592,217.73	0.78% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	THE HUNTINGTON	1.4	ф1 0 41 511 4 <b>5</b>	1 6 4 67 10	40.00	27.4	40.00
	MORTGAGE	14	\$1,241,511.47	1.64% 0	\$0.00	NA 0	\$0.00
	COMPANY TRUSTCORP						
	MORTGAGE	11	\$741,321.39	0.98% 0	\$0.00	NA 0	\$0.00
	COMPANY	11	Ψ/+1,321.37	0.76 %	Ψ0.00	IVA	Ψ0.00
	TRUSTMARK	0	<b>****</b>	1.167.0	40.00	77.1.0	40.00
	NATIONAL BANK	8	\$880,483.75	1.16% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL						
	SAVINGS BANK OF	10	\$933,586.50	1.23% 0	\$0.00	NA 0	\$0.00
	INDIANAPOLIS						
	UNION PLANTERS	15	\$855,266.87	1.13% 0	\$0.00	NA 0	\$0.00
	BANK NA				·		
	Unavailable	301	\$27,685,759.64	36.49% 0	1	NA 0	\$0.00
Total		821	\$75,824,361.92	100% 0	\$0.00	0	\$0.00
	A DNI A MDO						
31371H4M7	ABN AMRO MORTGAGE GROUP,	4	\$282,955.77	0.98% 0	\$0.00	NA 0	\$0.00
313/1114W1/	INC	4	Φ202,933.11	0.96%	\$0.00	NAU	\$0.00
	ACCUBANC						
	MORTGAGE	2	\$296,100.00	1.03% 0	\$0.00	NA 0	\$0.00
	CORPORATION		, , , , , , , , , ,		, , , , ,		, , , , ,
	DOWNEY SAVINGS						
	AND LOAN	6	\$927,121.01	3.22% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION, F.A						
	FIRST UNION	7	\$446,576.08	1.55% 0	\$0.00	NA 0	\$0.00
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	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	16	\$1,457,293.32	36.39% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,004,161.69	100% 0	\$0.00	0	\$0.00
31371H5D6	COUNTRYWIDE HOME LOANS, INC	85	\$7,689,036.33	57.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$5,620,071.48	42.23% 0	\$0.00	NA 0	\$0.00
Total		144	\$13,309,107.81	100% 0	\$0.00	0	\$0.00
31371H5E4	COUNTRYWIDE HOME LOANS, INC	159	\$14,515,281.82	76.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$4,464,660.98	23.52% 0	\$0.00	NA 0	\$0.00
Total		218	\$18,979,942.80	100% 0	\$0.00	0	\$0.00
31371H5F1	COUNTRYWIDE HOME LOANS, INC	11	\$575,188.22	33.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,130,127.85	66.27% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,705,316.07	100% 0	\$0.00	0	\$0.00
31371H5G9	COUNTRYWIDE HOME LOANS, INC	25		52.53% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	22	\$1,348,606.35	47.47% 0	\$0.00	NA 0	\$0.00
Total		47	\$2,840,731.06	100% 0	\$0.00	U	\$0.00
31371H5M6	ABN AMRO MORTGAGE GROUP, INC	3	\$214,378.97	1.26% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	23	\$2,519,994.45	14.82% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,276,403.98	7.51% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$105,000.00	0.62% 0	\$0.00	NA 0	\$0.00

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	COMPANY (NAMC)							
	NVR MORTGAGE FINANCE INC	1	\$93,827.62	0.55%	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29% (	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$201,250.00	1.18%	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,194,965.34	59.95% (	\$0.00	NA	0	\$0.00
Total		149	\$17,004,895.79	100%	\$0.00		0	\$0.00
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8% (	0 \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$308,924.99	9.65% (	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%(	0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,460,604.25	45.64% (			$\mathbf{r}$	\$0.00
Total		34	\$3,200,402.29	100%	\$0.00		0	\$0.00
31371H5R5	CITICORP MORTGAGE INC	2	\$179,882.25	1.1% (	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,139,562.15	6.99% (	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52% (	\$0.00	NA	О	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	\$0.00	NA	0	\$0.00

	Unavailable	72	\$9,489,072.40	58.18% 0	\$0.00	NA 0	\$0.00
Total		127	\$16,309,902.67	100% 0	\$0.00	0	\$0.00
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31371H5S3	CITICORP MORTGAGE INC	19	\$1,883,532.05	9.4% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	6	\$649,050.00	3.24% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$14,866,816.01	74.21% 0	\$0.00	NA 0	\$0.00
Total		227	\$20,034,617.33	100% 0	\$0.00	0	\$0.00
31371H5T1	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	92	\$10,015,603.06	50.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$9,239,704.01	46.67% 0	\$0.00	NA 0	\$0.00
Total		181	\$19,798,247.87	100% 0	\$0.00	0	\$0.00
31371H5U8	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,535,467.00	11.26% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	4	\$551,863.34	4.05% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	7	\$883,355.31	6.48% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65% 0	\$0.00	NA 0	\$0.00
		3	\$385,648.55	2.83% 0	\$0.00	NA 0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION						
	THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,605,031.53	41.08% 0	\$0.00	NA 0	\$0.00
Total		102	\$13,639,277.74	100% 0	\$0.00	0	\$0.00
31371H6A1	COUNTRYWIDE HOME LOANS, INC	8	\$838,107.99	48.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$883,679.75	51.32% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,721,787.74	100% 0	\$0.00	0	\$0.00
31371H6C7	COUNTRYWIDE HOME LOANS, INC	5	\$567,312.47	38.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$916,639.63	61.77% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,483,952.10	100% 0	\$0.00	0	\$0.00
31371Н6Ј2	FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,797,148.27	93% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,932,492.10	100% 0	\$0.00	0	\$0.00
31371Н6К9	ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23% 0	\$0.00	NA 0	\$0.00
	RBMG INC	1	\$40,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,056,005.68	40.94% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,022,531.27	100% 0	\$0.00	0	\$0.00
31371HY69	AMERICAN HOME MORTGAGE	25	\$3,003,785.00	10.86% 0	\$0.00	NA 0	\$0.00

	CORPORATION	<u>                                     </u>						
	CITICORP MORTGAGE INC	37	\$4,184,111.24	15.13% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01% 0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69% 0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41% 0	90.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,269,426.65	44.35% 0	\$0.00	NA	0	\$0.00
Total		241	\$27,661,963.68	100% 0	\$0.00		0	\$0.00
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66% 0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,798,644.37	63.32% 0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,344.37	100% 0	\$0.00		0	\$0.00
31379НЈ76	PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100% 0	\$0.00			\$0.00
Total		16	\$2,347,498.50	100% 0	\$0.00		0	\$0.00
31379НЈ84	PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94		·			\$0.00
Total		11	\$1,279,390.94	100% 0	\$0.00		0	\$0.00
31379HJS0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15		·		Ш	\$0.00
Total		38	\$4,985,435.15	100% 0	\$0.00		0	\$0.00
31380FNT4	INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	· · · · · ·				_	\$0.00
Total		7	\$1,075,850.00	100% 0	\$0.00		0	\$0.00

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31380K7C8	Unavailable	5	\$307,888.59	100%	Н	\$0.00	NA	Û	\$0.00
Total		5	\$307,888.59	100%	U	\$0.00		O	\$0.00
31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,242,006.84	100%	0	\$0.00		0	\$0.00
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,482,391.94	100%	0	\$0.00		0	\$0.00
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,837,157.32	100%	0	\$0.00		0	\$0.00
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31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%		\$0.00	NA	Ц	\$0.00
_	Unavailable	40	\$4,937,016.14	50.36%	-	\$0.00	NA	0	\$0.00
Total		73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00
31380QVM6	GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,421,727.64	100%	0	\$0.00		0	\$0.00
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00
31380QVP9	GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00
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31380QVQ7	GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,456,633.73	100%	0	\$0.00		0	\$0.00
	REPUBLIC NATIONAL				+			+	
31380RPD1	BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00
Total		264	\$38,113,029.68	100%	0	\$0.00		0	\$0.00
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31380RPE9	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,293,110.22	100%	0	\$0.00		0	\$0.00
31380RPF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,816,863.54	100%	0	\$0.00		0	\$0.00
31380XPS5	Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,325.31	100%	0	\$0.00		0	\$0.00
31381CMA2	Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,725,296.76	100%	0	\$0.00		0	\$0.00
31381DCC7	CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,050,080.12	100%	0	\$0.00		0	\$0.00
31382DW26	CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0	\$0.00
Total		365	\$44,062,718.31	100%	0	\$0.00		0	\$0.00
2120253424	CTX MORTGAGE	0.2	ФО ОДО 202 ОО	1000	0	Φ0.00	NT A	0	Φ0.00
31382DW34	COMPANY	82	\$8,949,383.00	100%	U	\$0.00	NA	U	\$0.00
Total		82	\$8,949,383.00	100%	0	\$0.00		0	\$0.00
2120200012	TCF MORTGAGE	2	ф <b>212.75</b> 0.00	15.70		φο οο	3. T.A.		ФО ОО
31382GGV3	CORPORATION	3	\$313,750.00		_	\$0.00	NA	4	\$0.00
m ( )	Unavailable	13	\$1,684,379.04	84.3%		\$0.00	NA	0	\$0.00
Total		16	\$1,998,129.04	100%	U	\$0.00		U	\$0.00
31382GGW1	TCF MORTGAGE	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0	\$0.00
3130200 111	CORPORATION				_				·
TD 4.1	Unavailable	38	\$4,703,080.44	47.03%		\$0.00	NA		\$0.00
Total		83	\$9,999,500.13	100%	U	\$0.00		0	\$0.00

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31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$258,629.33	4.4% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,875,505.67	100% 0	\$0.00	0	\$0.00
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$368,469.81	4.16% 0	\$0.00	NA 0	\$0.00
Total		95	\$8,859,425.14	100% 0	\$0.00	0	\$0.00
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,946,275.31	16% 0	\$0.00	NA 0	\$0.00
Total		113	\$12,161,067.79	100% 0	\$0.00	0	\$0.00
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31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,025,696.55	21.09% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,862,524.84	100% 0	\$0.00	0	\$0.00
	22.5.6.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2						
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$701,277.96	26.84% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,612,895.24	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE						
31382K2S6	CORPORATION	93	\$10,299,302.65	84.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,897,206.75	15.56% 0	\$0.00	NA 0	\$0.00
Total		109	\$12,196,509.40	100% 0	\$0.00	0	\$0.00
	CMACMORTCACE						
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,443,055.46	31.19% 0	\$0.00	NA 0	\$0.00
Total		152	\$20,660,653.83	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE						
31382K3K2	CORPORATION	25	\$3,355,001.21	86.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$525,016.94	13.53% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,880,018.15	100% 0	\$0.00	0	\$0.00
31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,418,861.69	100% 0	\$0.00	0	\$0.00
31382K3T3	GMAC MORTGAGE	30	\$2,718,699.96	100% 0	\$0.00	NA 0	\$0.00

	CORPORATION					- 11	
Total		30	\$2,718,699.96	100% 0	\$0.00	0	\$0.00
31382K3V8	GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,472,826.73	100% 0	\$0.00	0	\$0.00
212921/2016	GMAC MORTGAGE	59	¢7 240 042 00	95.72% 0	\$0.00	NIAO	\$0.00
31382K3W6	CORPORATION					NA 0	\$0.00
T-4-1	Unavailable	2	\$324,031.12	4.28% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,573,073.12	100% 0	\$0.00	U	\$0.00
31382K3Y2	GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$468,663.04	16.91% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,771,851.44	100% 0	\$0.00	0	\$0.00
31382KHU5	WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,303,397.34	100% 0	\$0.00	0	\$0.00
31382XT75	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	·	68.28% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,157,516.06	100% 0	\$0.00	0	\$0.00
31382XT83	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,628,325.33	57.77% 0	\$0.00	NA 0	\$0.00
Total		54	\$8,011,120.31	100% 0	\$0.00	0	\$0.00
31382XT91	FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$24,629,377.69	52.13% 0	\$0.00	NA 0	\$0.00
Total		329	\$47,242,880.86	100% 0	\$0.00	0	\$0.00
31382XW89	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$497,134.73	28.13% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,767,125.11	100% 0	\$0.00	0	\$0.00
31382XW97		31	\$3,780,045.33	74.21% 0	\$0.00	NA 0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION						
	Unavailable	11	\$1,313,496.55	25.79% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,093,541.88	100% 0	\$0.00	0	\$0.00
31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$388,734.64	32.23% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,205,948.99	100% 0	\$0.00	0	\$0.00
31383BA64	Unavailable	17	\$2,001,398.56	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,001,398.56	100% 0	\$0.00	0	\$0.00
31383BW78	USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,190,091.81	100% 0	\$0.00	0	\$0.00
31383BW94	USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$9,937,956.64	100% 0	\$0.00	0	\$0.00
31383BWZ6	USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,189,213.61	100% 0	\$0.00	0	\$0.00
31383BXD4	USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,293,591.00	100% 0	\$0.00	0	\$0.00
31383CBB0	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,091,155.45		\$0.00	NA 0	\$0.00
Total		28	\$3,509,919.39	100% 0	\$0.00	0	\$0.00
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,038,399.74	81.32% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,276,932.32	100% 0	\$0.00	0	\$0.00
31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,315,622.49	42.76% 0	\$0.00	NA 0	\$0.00
Total		79	\$10,092,461.39	100% 0	\$0.00	0	\$0.00
31383FC97		51	\$5,621,163.08	55.68% 0	\$0.00	NA 0	\$0.00

	BISHOPS GATE						Ī	
	RESIDENTIAL MORTGAGE TRUST							
	Unavailable	36	\$4,474,610.24	44.32%	0 \$0.00	NA	0	\$0.00
Total		87	\$10,095,773.32	100%	0 \$0.00		0	\$0.00
31383FDA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$509,761.29	50.74%	0 \$0.00	NA	Λ	\$0.00
Total	Chavanable	13	·	100%		1	Λ	\$0.00
Total		13	\$1,004,030.73	100%	<u> </u>		V	\$0.00
31383FDH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0 \$0.00	NA	0	\$0.00
Total		97	\$9,330,403.91	100%	0 \$0.00		0	\$0.00
31383FDJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	\$0.00	NA	0	\$0.00
Total		60	\$5,071,105.90	100%	0 \$0.00		0	\$0.00
31383FDN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	\$0.00	NA	0	\$0.00
Total		30	\$3,878,056.39	100%	0 \$0.00		0	\$0.00
31383FDQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	\$0.00	NA	0	\$0.00
Total		65	\$8,202,416.60	100%	0 \$0.00		0	\$0.00
31383FQS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,365,104.79	66.64%	0 \$0.00	NA	0	\$0.00
Total		47	\$5,049,633.31	100%	0 \$0.00		0	\$0.00
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$737,002.67	14.6%		NA	0	\$0.00
Total		51	\$5,049,401.17	100%	90.00		0	\$0.00
31383FQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54% (	0 \$0.00	NA	0	\$0.00

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<b>,</b>	Unavailable	3	\$314,890.13	3.46%	$\vdash$	\$0.00	NA		
Total		75	\$9,089,947.30	100%	0	\$0.00		0	\$0.00
	USAA FEDERAL				H			H	
31383FXD5	SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,611,128.90	100%	0	\$0.00		0	\$0.00
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31383GAD8	USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,542,857.28	100%	0	\$0.00		0	\$0.00
	IICAA EEDEDAI				${\sf H}$	+		H	
31383GAE6	USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,536,861.78	100%	0	\$0.00		0	\$0.00
	USAA FEDERAL				${\mathbb H}$	+		Н	
31383GAH9	USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,687,375.12	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31383GAJ5	USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,890,988.45	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31383GAS5	USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00
	DITT MODES A SE				ert	+		Н	
31383GPU4	PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	n	\$0.00
Total		58	\$7,055,181.44	100%	_	\$0.00		0	
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31383GPW0	PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,063,277.68	100%	-	\$0.00		0	\$0.00
31383GPY6	PHH MORTGAGE SERVICES	27	\$2,936,006.57	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц			Ц	
Total		27	\$2,936,006.57	100%	0	\$0.00		0	\$0.00
	DITT MODECA OF				ert			H	
31383GQS8	PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	0	\$0.00

	Unavailable	0	¢1 200 061 57	60 000	ما	\$0.00	NT A	ام	\$0.00
Total	Unavailable	9 <b>16</b>	\$1,390,061.57	68.88%	-	\$0.00	NA	0 0	\$0.00 <b>\$0.00</b>
1 otai		10	\$2,018,026.90	100%	U	\$0.00		V	\$0.00
31383HLN2	GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,341,279.08	100%	0	\$0.00		0	\$0.00
31383HMW1	GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,876,889.16	100%	0	\$0.00		0	\$0.00
31383JE30	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%		\$0.00	NA		
Total	Unavailable	19		28.44%	-	\$0.00	NA	H	\$0.00
Total		80	\$8,537,363.05	100%	U	\$0.00		0	\$0.00
31383JE48	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	О	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,312,112.48	100%	0	\$0.00		0	\$0.00
31383JE55	THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00
31383JE63	THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	О	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	-	\$0.00
Total		46	\$4,164,054.32	100%	0	\$0.00		0	\$0.00
31383ЈНG8	INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	т	\$0.00
Total		56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00
31383ЈНЈ2	INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,226,819.24	61.92%	-	\$0.00	NA	-	\$0.00
Total		202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00

INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00
	57	\$6,585,324.16		0	\$0.00			\$0.00
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INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0.00
	68	\$7,252,079.28	100%	0	\$0.00		0	\$0.00
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INLAND MORTGAGE CORPORATION	3			Н	\$0.00		Ц	\$0.00
Unavailable	9			++	\$0.00		_	\$0.00
	12	\$1,076,165.65	100%	0	\$0.00		0	\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,002,112.89	100%	0	\$0.00		0	\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
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Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0.00
9	282	\$42,029,145.83		-	\$0.00			\$0.00
		_ <del>- + /-</del> /-		П			H	
Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0.00
	260	\$39,109,090.39		t	\$0.00			\$0.00
				П			П	
Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0.00
	37			-	\$0.00			\$0.00
				П				
Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0.00
	221	\$30,068,453.99		_	\$0.00			\$0.00
		. , , ,		П				
Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	0	\$0.00
	24	\$3,732,605.92	100%	0	\$0.00		0	\$0.00
				$\prod$				
Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0.00
	16	\$2,076,883.78	100%	0	\$0.00		0	\$0.00
				$\prod$				
HOMESIDE LENDING, INC	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HOMESIDE LENDING, INC	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION   21   \$2,244,434.00   \$34.08%0   \$0.00   NA	CORPORATION   21   \$2,244,434.00   34.08% 0   \$0.00   NA

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T-4-1		25	¢2.717.204.42	1000	Λ	φο οο		٨	\$0.00
Total		25	\$3,716,204.43	100%	U	\$0.00		0	\$0.00
31383JW89	GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,539,402.18	100%	0	\$0.00		0	\$0.00
31383JXB1	GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,667.22	100%	0	\$0.00		0	\$0.00
31383JXC9	GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,346,151.42	100%	0	\$0.00		0	\$0.00
31383JXE5	GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,375,907.48	100%	0	\$0.00		0	\$0.00
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31383JXL9	GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,519,129.96	100%	0	\$0.00		0	\$0.00
31383JXM7	GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,771,506.93	100%	0	\$0.00		0	\$0.00
31383KF69	DMR FINANCIAL SERVICES INC	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,528,906.31	100%	0	\$0.00		0	\$0.00
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,764,871.99	100%	0	\$0.00		0	\$0.00
31383L2A2	CITICORP MORTGAGE INC	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0.00
Total		350	\$49,571,933.15	100%	0	\$0.00		0	\$0.00
31383L2B0	Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00

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Total		193	\$25,740,865.26	100% 0	\$0.00	0	\$0.00
31383L2C8	Unavailable	20	\$2,261,643.68	100% 0		NA (	†
Total		20	\$2,261,643.68	100% 0	\$0.00		\$0.00
	CITICODD						
31383L4D4	CITICORP MORTGAGE INC	71	\$9,517,984.81	100% 0	\$0.00	NA	\$0.00
Total	WORTONGE INC	71	\$9,517,984.81	100% 0	\$0.00	0	\$0.00
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31383L4E2	CITICORP MORTGAGE INC	208	\$27,060,249.94	100% 0	\$0.00	NA	\$0.00
Total		208	\$27,060,249.94	100% 0	\$0.00	0	\$0.00
31383L4F9	CITICORP MORTGAGE INC	130	\$16,598,173.74	100% 0	\$0.00	NA	\$0.00
Total		130	\$16,598,173.74	100% 0	\$0.00	0	\$0.00
<u> </u>							
31383LJG1	HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43% 0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,344,065.31	39.57% 0	\$0.00	NA	\$0.00
Total		109	\$13,505,654.67	100% 0	\$0.00	0	\$0.00
31383LJH9	HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47% 0	\$0.00	NA (	\$0.00
	Unavailable	168	\$19,886,855.30	79.53% 0	\$0.00	NA (	\$0.00
Total		226	\$25,006,957.06	100% 0	\$0.00	0	\$0.00
31383LJJ5	HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89% 0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,979,763.82	76.11% 0		NA (	
Total		69	\$6,542,961.41	100% 0	\$0.00	0	\$0.00
31383LR80	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$453,746.88	31.69% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$977,992.63	68.31% 0	\$0.00	NA (	\$0.00
Total		26	\$1,431,739.51	100% 0	\$0.00	0	\$0.00
31383LR98	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$585,684.14	55.01% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$478,971.14	44.99% 0	\$0.00	NA	\$0.00
Total		19	\$1,064,655.28	100% 0	\$0.00		\$0.00
31383LZ99	CITICORP MORTGAGE INC	7	\$612,676.08	5.8% 0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,958,635.19	94.2% 0	\$0.00	NA	\$0.00

Total		75	\$10,571,311.27	100%	0 \$0.00		\$0.00
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31383M2Z5	COMMERCIAL FEDERAL MORTGAGE CORPORATION		. , ,	100% (	·		
Total		19	\$1,120,548.41	100%	0 \$0.00		\$0.00
31383P2F2	BANK OF HAWAII	15		100% (			1 1
Total		15	\$2,085,659.35	100%	90.00		\$0.00
31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39% (	0 \$0.00	NA(	\$0.00
	Unavailable	104	\$16,071,396.35	78.61% (	0 \$0.00	NA (	\$0.00
Total		132	\$20,444,095.26	100%	0 \$0.00		\$0.00
31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0 \$0.00	NA(	\$0.00
	Unavailable	88	\$15,762,430.30	77.9% (	0 \$0.00	NA	\$0.00
Total		110		100%			\$0.00
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31383P4Z6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54% (	0 \$0.00	NA(	\$0.00
	Unavailable	54	\$8,106,852.40	73.46% (	0 \$0.00	NA (	\$0.00
Total		70		100%	0 \$0.00		\$0.00
31383P5B8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75% (	0 \$0.00	NA(	\$0.00
	Unavailable	79	\$13,099,684.42	64.25%	0 \$0.00	NA (	\$0.00
Total		128	\$20,388,236.06	100%	0 \$0.00		\$0.00
31383P5G7	NAMCO ASSET MANAGEMENT	54	\$3,695,582.16	36.96% (	\$0.00	NA	\$0.00

	INC./NORTH AMERICAN MORTGAGE						
	COMPANY (NAMC)	02	Φ. 204.542.10	(2.04%)	ΦΩ ΩΩ	NIA O	Φ0.00
T-4-1	Unavailable	93	· ′ ′	63.04% 0	\$0.00	NA 0	\$0.00
Total		147	\$10,000,125.35	100% 0	\$0.00	U	\$0.00
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33		38.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$3,465,146.83	61.6% 0	\$0.00	NA 0	\$0.00
Total		80	\$5,625,270.05	100% 0	\$0.00	0	\$0.00
31383P5K8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$8,229,719.55	64.18% 0	\$0.00	NA 0	\$0.00
Total		206	\$12,823,604.30	100% 0	\$0.00	0	\$0.00
31383P5M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$9,155,498.28	80.07% 0	\$0.00	NA 0	\$0.00
Total		122	\$11,433,832.82	100% 0	\$0.00	0	\$0.00
31383P5N2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23			\$0.00	NA 0	\$0.00
T 4 1	Unavailable	52	\$3,906,886.95		\$0.00	NA 0	\$0.00
Total		75	\$5,896,634.75	100% 0	\$0.00	0	\$0.00
31383P5Q5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$2,244,894.12	35.62% 0	\$0.00	NA 0	\$0.00

	COMPANY (NAMC)							
	Unavailable	72	\$4,056,800.24	64.38% 0	\$0.00	NA	0	\$0.00
Total		109	\$6,301,694.36	100% 0	\$0.00		0	\$0.00
31383P5S1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	48	\$4,288,472.18	32.89% 0	\$0.00	NA	0	\$0.00
	COMPANY (NAMC)							
	Unavailable	100	\$8,748,476.40	67.11% 0	1 1	NA		\$0.00
Total		148	\$13,036,948.58	100% 0	\$0.00		0	\$0.00
31383P5T9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,827,244.52	80.63% 0	\$0.00	NA	0	\$0.00
Total		83	\$7,227,204.52	100% 0	\$0.00		0	\$0.00
31383P5W2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,612,195.06	59.3% 0	\$0.00	NA	0	\$0.00
Total		133	\$19,581,163.44	100% 0	\$0.00		0	\$0.00
31383P6C5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,951,356.05	54.03% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00
Total		143	\$20,268,246.18	100% 0	\$0.00		0	\$0.00
31383P6F8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,068,404.49	57.27% 0	\$0.00	NA	0	\$0.00
Total		54	\$5,358,004.28	100% 0	\$0.00		0	\$0.00

31383P6P6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,112,591.68	62.15% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,835,150.75	100% 0	\$0.00	0	\$0.00
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31383PZ66	BANK OF HAWAII	21	\$3,266,166.51	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,266,166.51	100% 0	\$0.00	0	\$0.00
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31383PZ74	BANK OF HAWAII	25	\$3,514,851.38	93.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$263,824.05	6.98% 0	\$0.00	NA 0	\$0.00
Total	o na vanao ie	27	\$3,778,675.43		\$0.00	0	\$0.00
1 otai		21	ψ3,770,073.43	100 /6 0	Ψ0.00		Ψ0.00
31383QNC4	NVR MORTGAGE FINANCE INC	23	\$2,510,089.46	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,510,089.46	100% 0	\$0.00	0	\$0.00
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31383QS88	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,339,553.27	51.1% 0	\$0.00	NA 0	\$0.00
Total		42	\$6,535,614.72	100% 0	\$0.00	0	\$0.00
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31383QTA2	ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,875,384.07	27.59% 0	\$0.00	NA 0	\$0.00
Total		128	\$21,294,209.49	100% 0	\$0.00	0	\$0.00
31383QWM2	FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,366,582.32	100% 0	\$0.00	0	\$0.00
31383QWP5	FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$872,444.09	60.28% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,447,324.27	100% 0	\$0.00	0	\$0.00
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31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,984,242.14	19.84% 0	\$0.00	NA 0	\$0.00
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Total		81	\$10,000,618.17	100%	0 \$0.00	)	0	\$0.00	
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31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	7	\$978,103.12	9.78%	0 \$0.00	) NA	0	\$0.00	_
Total		75	\$10,000,639.47	100%	0 \$0.00	)	0	\$0.00	_
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31383R2G6	FT MORTGAGE COMPANIES	102	. , ,	90.71%	·		0	\$0.00	_
	Unavailable	9	· / /	9.29%			0	\$0.00	
Total		111	\$15,001,476.52	100%	90.00	)	0	\$0.00	_
	TO DEC A OF	-					H		_
31383R2H4	FT MORTGAGE COMPANIES	57					Н	\$0.00	_
	Unavailable	20			1		0	\$0.00	
Total		77	\$10,000,763.26	100%	90.00		0	\$0.00	_
31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	54	\$6,538,905.48	43.59%	0 \$0.00	) NA	0	\$0.00	$\dashv$
Total		138		100%			0	\$0.00	7
31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0 \$0.00	) NA	0	\$0.00	_
	Unavailable	16	\$2,225,689.16	22.26%	0 \$0.00	) NA	0	\$0.00	_
Total		77	\$10,000,627.84	100%	0 \$0.00		0	\$0.00	
							Ц		
31383R3V2	GMAC MORTGAGE CORPORATION	248		84.87%			Н	\$0.00	
	Unavailable	46		15.13%			_	\$0.00	_
Total		294	\$36,610,998.56	100%	0 \$0.00	)	0	\$0.00	
<u> </u>							Ц		_
31383R3X8	GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	·	) NA	0	\$0.00	
	Unavailable	52	\$7,816,152.55	22.13%			0	\$0.00	
Total		241	\$35,318,345.11	100%	90.00		0	\$0.00	_
	CMACMODECACE						H		_
31383R4F6	GMAC MORTGAGE CORPORATION	14		92.97%	·		Н	\$0.00	
	Unavailable	1	\$99,641.13	7.03%	1		0	\$0.00	_
Total		15	\$1,417,918.51	100%	90.00		0	\$0.00	_
<u> </u>	CMACMODTGAGE	-					H	+	_
31383R4P4	GMAC MORTGAGE CORPORATION	73		80.87%	·		Н	\$0.00	_
	Unavailable	19		19.13%	1		т	\$0.00	_
Total		92	\$13,462,095.51	100%	0 \$0.00		0	\$0.00	

31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,283,128.68	47.58% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,696,901.86	100% 0	\$0.00	0	\$0.00
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,835,694.81	23.09% 0	\$0.00	NA 0	\$0.00
Total		81	\$12,282,441.60	100% 0	\$0.00	0	\$0.00
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,242,496.35	17.6% 0	\$0.00	NA 0	\$0.00
Total		136	\$18,428,392.14	100% 0	\$0.00	0	\$0.00
31383RCA8	NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$12,433,610.59	100% 0	\$0.00	0	\$0.00
31383RCD2	NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,670,023.62	100% 0	\$0.00	0	\$0.00
31383RCE0	NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$20,379,191.78	100% 0	\$0.00	0	\$0.00
31383RDN9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,646,705.35	55.64% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,959,593.85	100% 0	\$0.00	0	\$0.00
31383S6N5	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,620,213.58	19.1% 0	\$0.00	NA 0	\$0.00
Total		64	\$8,483,814.63		\$0.00	0	\$0.00
31383S6P0	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,697,389.24	32.14% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,392,287.05	100% 0	\$0.00	0	\$0.00
31383S6Q8		20	\$3,559,215.38	91.18% 0	\$0.00	NA 0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	Unavailable	2	\$344,150.00	8.82% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,903,365.38	100% 0	\$0.00		0	\$0.00
31383S6R6	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,000.00	8.08% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,822,854.76	100% 0	\$0.00	(	0	\$0.00
31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,527,625.00	68.04% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,245,325.00	100% 0	\$0.00		0	\$0.00
31383SDE7	OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,725,319.67	44.18% 0	\$0.00	NA	0	\$0.00
Total		152	\$19,749,282.35	100% 0	\$0.00		0	\$0.00
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31383SDF4	OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,315,345.73	48.15% 0	\$0.00	NA (	0	\$0.00
Total		192	\$23,499,338.45	100% 0	\$0.00		0	\$0.00
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31383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,503,023.39	58.77% 0	\$0.00	NA (	0	\$0.00
Total		21	\$2,557,565.97	100% 0	\$0.00	(	0	\$0.00
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,962,417.92	54.78% 0	\$0.00	NA (	0	\$0.00
Total		69	\$9,059,535.28	100% 0	\$0.00	(	0	\$0.00
31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,997,987.64	52.46% 0	\$0.00	NA	0	\$0.00
Total		108	\$13,340,388.39	100% 0	\$0.00		0	\$0.00

31383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,313,672.99	59.64% 0	\$0.00	NA 0	\$0.00
Total	O THE THIRD TO	27	\$3,879,468.90	100% 0	\$0.00	0	\$0.00
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31383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,632,931.74	16.33% 0	\$0.00	NA 0	\$0.00
Total		74	\$10,000,447.62	100% 0	\$0.00	0	\$0.00
31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,000,350.00	100% 0	\$0.00	0	\$0.00
31383SJT8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,413,719.60	100% 0	\$0.00	0	\$0.00
31383SJU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,082,850.80	100% 0	\$0.00	0	\$0.00
31383SPR5	NVR MORTGAGE FINANCE INC	13	\$2,039,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,039,200.00	100% 0	\$0.00	0	\$0.00
31383SQ37	Unavailable	48	\$7,069,432.79	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$7,069,432.79	100% 0	\$0.00	0	\$0.00
31383SQ45	Unavailable	216	\$32,252,178.08	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	216	\$32,252,178.08	100% 0	\$0.00	0	\$0.00
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31383SQ52	Unavailable	649	\$96,572,051.90	100% 0	\$0.00	NA 0	\$0.00
Total		649	\$96,572,051.90	100% 0	\$0.00	0	\$0.00
31383SQ60	Unavailable	126	\$18,138,528.51	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$18,138,528.51	100% 0	\$0.00	0	\$0.00
31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	·	82.7% 0	\$0.00	NA 0	\$0.00
Total		139	\$20,001,156.04	100% 0	\$0.00	0	\$0.00

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31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%		) NA	0	\$0.00
	Unavailable	108	\$17,843,113.70	89.21%		_	0	\$0.00
Total		122	\$20,001,977.96	100%	90.00	0	0	\$0.00
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0 \$0.00	) NA	0	\$0.00
	Unavailable	252	\$39,077,766.74	97.51%	0 \$0.00	) NA	0	\$0.00
Total		259	\$40,075,783.35	100%	0 \$0.00	0	0	\$0.00
31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0 \$0.00	) NA	0	\$0.00
	Unavailable	32	\$4,898,278.22	96.76%	0 \$0.00	) NA	0	\$0.00
Total		34	\$5,062,183.05	100%	0 \$0.00	0	0	\$0.00
31383SWT3	FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0 \$0.00	) NA	0	\$0.00
	Unavailable	167	\$22,173,540.43	85.28%		) NA	0	\$0.00
Total		194	\$26,002,178.76	100%	0 \$0.00	0	0	\$0.00
31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0 \$0.00	) NA	0	\$0.00
	Unavailable	126	\$17,219,626.86	86.01%	0 \$0.00	) NA	0	\$0.00
Total		148	\$20,019,585.30	100%	0 \$0.00	0	0	\$0.00
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31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0 \$0.00	) NA	0	\$0.00
	Unavailable	144	\$20,119,184.93	80.47%	0 \$0.00	) NA	0	\$0.00
Total		185	\$25,001,452.73	100%	90.00	D	0	\$0.00
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0 \$0.00	) NA	0	\$0.00
	Unavailable	85	\$13,042,278.82	86.95%	0 \$0.00	) NA	0	\$0.00
Total		100	\$14,999,972.87	100%	0 \$0.00	0	0	\$0.00
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0 \$0.00	) NA	0	\$0.00
	Unavailable	155	\$21,265,769.88	85.06%	0 \$0.00	) NA	0	\$0.00
Total		185	\$25,002,266.91	100%	0 \$0.00	0	0	\$0.00
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0 \$0.00	) NA	0	\$0.00
	Unavailable	166	\$23,671,852.78	94.68%		) NA	0	\$0.00
Total		176	\$25,001,752.78	100%	0 \$0.00	0	0	\$0.00

31383SX96	FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$24,253,778.62	97.01% 0	\$0.00	NA 0	\$0.00
Total		168	\$25,002,378.62	100% 0	\$0.00	0	\$0.00
31383SXH8	FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$8,581,186.07	85.8% 0	\$0.00	NA 0	\$0.00
Total		66	\$10,001,626.94	100% 0	\$0.00	0	\$0.00
31383SXJ4	FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$738,944.74	66.9% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,104,586.86	100% 0	\$0.00	0	\$0.00
31383SXR6	FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	158	\$10,853,018.09	90.43% 0	\$0.00	NA 0	\$0.00
Total		175	\$12,000,916.51	100% 0	\$0.00	0	\$0.00
31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	358	\$23,604,459.43	81.39% 0	\$0.00	NA 0	\$0.00
Total		440	\$29,002,165.43	100% 0	\$0.00	0	\$0.00
31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$6,871,604.14	76.34% 0	\$0.00	NA 0	\$0.00
Total		159	\$9,000,774.45	100% 0	\$0.00	0	\$0.00
31383SXY1	FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	157	\$23,546,445.59	98.1% 0	\$0.00	NA 0	\$0.00
Total		160	\$24,001,745.59	100% 0	\$0.00	0	\$0.00
31383TDW5	CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$342,720.06	1.05% 0	\$0.00	NA 0	\$0.00
Total		220	\$32,733,757.75	100% 0	\$0.00	0	\$0.00
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31383TDX3	CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$164,006.00	0.28% 0	\$0.00	NA 0	\$0.00
Total		411	\$58,667,375.77	100% 0	\$0.00	0	\$0.00
31383TJV1	UNION PLANTERS	13	\$1,838,201.55	73.89% 0	\$0.00	NA 0	\$0.00

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	Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,487,862.98	100%	0	\$0.00		0	\$0.00
31383TKR8	COLUMBIA NATIONAL INC	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,227,896.45	100%	0	\$0.00		0	\$0.00
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31383TKY3	COLUMBIA NATIONAL INC	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,619,056.55	100%	0	\$0.00		0	\$0.00
31383TKZ0	COLUMBIA NATIONAL INC	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,410.04	100%	0	\$0.00		0	\$0.00
31383TL22	Unavailable	15	\$1,876,200.00	100% (	0	\$0.00	NA	0	\$0.00
Total	Churunuoic	15	\$1,876,200.00	100%	_	\$0.00		0	\$0.00
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31383TLR7	HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,717,571.92	64.87% (	00	\$0.00	NA	0	\$0.00
Total		19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00
31383TLV8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91% (	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,712,787.40	57.09% (	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,237.40	100%	<u> </u>	\$0.00		0	\$0.00
31383TLX4	Unavailable	37	\$4,000,001.45	100% (	0	\$0.00	NA	0	\$0.00
Total		37	\$4,000,001.45			\$0.00		0	\$0.00
31383TLY2	HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46% (	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$830,150.00	54% (	0	\$0.00	NA	0	\$0.00
Total		14	\$1,537,272.00	100%	<u>0</u>	\$0.00		0	\$0.00
31383TSJ8	HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100% (	0	\$0.00	NA	0	\$0.00
Total		17	\$509,498.33	100%	0	\$0.00		0	\$0.00
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31383U2A2	Unavailable	7	\$408,644.35	100% (		\$0.00	NA	111	\$0.00
Total	<del></del>	7	\$408,644.35	100%	<del>)</del> —	\$0.00		0	\$0.00
31383U2B0	Unavailable	3	\$210,086.36	100% (		\$0.00	NA		\$0.00
Total	Ollavaliaule	3	\$210,086.36 \$210,086.36	100% (	_	\$0.00 \$0.00		0	\$0.00

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Unavailable				Н		NA	0	\$0.00
	16	\$1,538,028.09	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	2.4	÷= :20 <b>==</b> 2	= 2 20 M	H	<b>*</b> 2.00	N. A.	H	<b>*</b> 2.00
HOME LOANS, INC	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00
Unavailable	64	\$7,199,600.00		H	\$0.00	NA	0	\$0.00
	98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00
	18	\$3 178 452 45	39.03%	0	\$0.00	NA	0	\$0.00
Chavanaoic	+			Н		1171	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0.00
	10	\$1,390,214.40	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS INC	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0	\$0.00
	12	\$1,571,460.45	100%	0	\$0.00		0	\$0.00
				Н			Н	
HOME LOANS, INC	11	\$1,169,606.89			\$0.00		Н	\$0.00
Unavailable	+	·		Н		NA	0	\$0.00
	16	\$1,826,834.10	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0.00
	50	\$4,880,018.04	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$314,229.21			\$0.00		т	\$0.00
	23	\$3,330,503.16	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0.00
Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0.00
	81	\$5,007,760.10	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS INC	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE   HOME LOANS, INC   Unavailable   64   98	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailab	16   \$1,538,028.09   100%	16   \$1,538,028.09   100% 0	16   \$1,538,028.09   100% 0   \$0.00	COUNTRYWIDE   HOME LOANS, INC   HOME LOANS, INC   Unavailable   S4,965,312.63   60.97%   0   \$0.00   NA	16   \$1,538,028.09   100% 0   \$0.00

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	Unavailable	80	. , ,			\$0.00	NA	0	\$0.00
Total		95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00
31383U6D2	COUNTRYWIDE HOME LOANS, INC	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00
31383U6M2	COUNTRYWIDE HOME LOANS, INC	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00
31383U6N0	COUNTRYWIDE HOME LOANS, INC	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00
31383U6T7	COUNTRYWIDE HOME LOANS, INC	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,516,787.75	100%	0	\$0.00		0	\$0.00
31383U6Y6	Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,062,974.50	100%	0	\$0.00		0	\$0.00
31383U7C3	COUNTRYWIDE HOME LOANS, INC	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,264,218.67	76.39%		\$0.00	NA	0	\$0.00
Total		134	\$19,982,885.40	100%	0	\$0.00		0	\$0.00
31383U7D1	COUNTRYWIDE HOME LOANS, INC	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,063,929.22	100%	0	\$0.00		0	\$0.00
31383U7E9	COUNTRYWIDE HOME LOANS, INC	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,047,764.85	100%	0	\$0.00		0	\$0.00
31383U7F6	COUNTRYWIDE HOME LOANS, INC	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,989,161.94	100%	0	\$0.00		0	\$0.00

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31383U7L3	COUNTRYWIDE HOME LOANS, INC	8	\$977,681.97	77.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$289,062.34	22.82% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,266,744.31	100% 0	\$0.00	0	\$0.00
31383UY58	COUNTRYWIDE HOME LOANS, INC	5	\$865,900.00	16.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,382,985.00	83.5% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,248,885.00	100% 0	\$0.00	0	\$0.00
31383UZ81	COUNTRYWIDE HOME LOANS, INC	47	\$6,530,106.00	53.15% 0	\$0.00	NA 0	\$0.00
_	Unavailable	41	\$5,756,821.00	46.85% 0	\$0.00	NA 0	\$0.00
Total		88	\$12,286,927.00	100% 0	\$0.00	0	\$0.00
31383UZC2	COUNTRYWIDE HOME LOANS, INC	137	\$19,090,719.50	66.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$9,531,626.00	33.3% 0	\$0.00	NA 0	\$0.00
Total		204	\$28,622,345.50	100% 0	\$0.00	0	\$0.00
31383UZD0	COUNTRYWIDE HOME LOANS, INC	129	\$14,571,895.77	43.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$19,159,765.00	56.8% 0	\$0.00	NA 0	\$0.00
Total		301	\$33,731,660.77	100% 0	\$0.00	0	\$0.00
31383UZE8	COUNTRYWIDE HOME LOANS, INC	3	\$361,988.37	11.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,810,490.00	88.59% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,172,478.37	100% 0	\$0.00	0	\$0.00
31383UZF5	COUNTRYWIDE HOME LOANS, INC	8	\$1,292,355.00	74.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$441,900.00	25.48% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,734,255.00	100% 0	\$0.00	0	\$0.00
31383UZG3	COUNTRYWIDE HOME LOANS, INC	16	\$2,323,745.00	57.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,701,670.00	42.27% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,025,415.00	100% 0	\$0.00	0	\$0.00
31383UZU2	COUNTRYWIDE HOME LOANS, INC	36	\$4,448,423.53	25.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$12,792,013.82	74.2% 0	\$0.00	NA 0	\$0.00
Total		136	\$17,240,437.35	100% 0	\$0.00	0	\$0.00
31383VA52	Unavailable	37	\$2,359,613.72	100% 0	\$0.00	NA 0	\$0.00

Total		37	\$2,359,613.72	100%	0	\$0.00		0	\$0.00	Γ
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31383VA60	Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,709,140.85	100%	0	\$0.00		0	\$0.00	
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31383VAE3	COUNTRYWIDE	1	\$126,255.00	6.47%	$\cap$	\$0.00	NA		\$0.00	
51363 VAL3	HOME LOANS, INC				╙	· ·		╙		
	Unavailable	13		93.53%		\$0.00	NA		\$0.00	+
Total		14	\$1,951,671.45	100%	0	\$0.00		0	\$0.00	$\vdash$
	COUNTRYWIDE	+	<del>                                     </del>		$\vdash$	<del></del>		${\mathbb H}$		$\vdash$
31383VAM5	HOME LOANS, INC	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0.00	Γ
Total		77	\$5,132,014.24	100%		\$0.00		0	\$0.00	+
31383VAN3	COUNTRYWIDE	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0.00	Ī
31363 V AIN3	HOME LOANS, INC	0.5			$\vdash$			╙		
	Unavailable	106	i i i			\$0.00	NA		\$0.00	•
Total		169	\$24,295,092.46	100%	0	\$0.00		0	\$0.00	<b>—</b>
			<b></b>		Щ.			Щ		<b>—</b>
31383VB85	COUNTRYWIDE HOME LOANS, INC	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0.00	$\Gamma$
Total	Ullavanaule	81	\$12,671,124.89	100%	-	\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>	+
1 Otal		01	Ψ1290/1912-700/	100 /0		ΨΟ•ΟΟ		H	Ψυ•υυ	Г
	COUNTRYWIDE	+ -				to 20		广	+2.00	
31383VBE2	HOME LOANS, INC	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,748,344.73	100%	0	\$0.00		0	\$0.00	
								$\prod$		
31383VBF9	COUNTRYWIDE	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0.00	
31303 V D1-9	HOME LOANS, INC				$\vdash$			╙	·	
	Unavailable	60	·	71.2%		\$0.00	NA		\$0.00	1
Total		84	\$4,995,291.03	100%	0	\$0.00		0	\$0.00	<b>—</b>
			<b></b>		$\vdash$			$oldsymbol{oldsymbol{arphi}}$		<u>—</u>
31383VBM4	COUNTRYWIDE	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0.00	1
	HOME LOANS, INC				$\vdash$			Н-		
70 4 1	Unavailable	45		78.3%		\$0.00	NA		\$0.00	+
Total		58	\$7,181,498.75	100%	U	\$0.00		0	\$0.00	$\vdash$
	COUNTRYWIDE	+	<del>                                     </del>		$\vdash$			$\vdash$		$\vdash$
31383VBW2	HOME LOANS, INC	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0.00	ĺ
	Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	19		100%		\$0.00		0	\$0.00	-
Tom		+	Ψ1,000,010.0	100 /2	Ť	Ψοιου		H	ΨΟΨΟ	$\bigcap$
31383VC50		4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0.00	Г
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	GE CAPITAL MORTGAGE SERVICES						
	Unavailable	19	\$2,846,448.24	82.06% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,468,708.30	100% 0	\$0.00	0	\$0.00
31383VCA9	COUNTRYWIDE HOME LOANS, INC	55	\$6,598,490.76	29.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$15,921,363.73	70.7% 0	\$0.00	NA 0	\$0.00
Total		177	\$22,519,854.49	100% 0	\$0.00	0	\$0.00
31383VCB7	COUNTRYWIDE HOME LOANS, INC	29	\$2,716,054.22	15.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$14,796,352.81	84.49% 0	\$0.00	NA 0	\$0.00
Total		158	\$17,512,407.03	100% 0	\$0.00	0	\$0.00
31383VCD3	COUNTRYWIDE HOME LOANS, INC	3	\$283,610.47	8% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,259,922.80	92% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,543,533.27	100% 0	\$0.00	0	\$0.00
31383VCK7	COUNTRYWIDE HOME LOANS, INC	22	\$2,808,481.00	21.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,209,496.51	78.43% 0	\$0.00	NA 0	\$0.00
Total		99	\$13,017,977.51	100% 0	\$0.00	0	\$0.00
31383VCU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$76,555.15	1.34% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,724,733.52	100% 0	\$0.00	0	\$0.00
31383VD26	GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$466,621.48	43.83% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,064,579.70	100% 0	\$0.00	0	\$0.00
31383VD75	GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,951,002.53	49.1% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,010,444.23	100% 0	\$0.00	0	\$0.00
31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97% 0	\$0.00	NA 0	\$0.00

	Unavailable	10	\$1,452,495.11	76.03%	0 \$0.00	NA	0	\$0.00
Total	Unavanable	15	\$1,432,493.11 \$1,910,355.37	100%			0	\$0.00
Total		13	\$1,910,333.37	100 %	<u> </u>		V	φυ.υυ
31383VDL4	GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,853,087.46	64.88%	\$0.00	NA	0	\$0.00
Total		37	\$5,938,354.04	100%	0 \$0.00		0	\$0.00
31383VDT7	GE CAPITAL MORTGAGE	5	\$791,150.00	22.03%	0 \$0.00	NA	0	\$0.00
	SERVICES Unavailable	17	\$2,800,525.13	77.97%	0 \$0.00	NA	n	\$0.00
Total	Chavanaoic	22	\$3,591,675.13	100%			0	\$0.00 \$0.00
31383VDV2	GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$2,665,018.17	83.7%	0 \$0.00	NA	0	\$0.00
Total		23	\$3,183,868.17	100%	0 \$0.00		0	\$0.00
31383VEC3	GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	·			\$0.00
	Unavailable	250	\$25,397,369.00	73.38%			_	\$0.00
Total		329	\$34,611,226.10	100%	0 \$0.00		0	\$0.00
31383VED1	GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	\$0.00	NA	0	\$0.00
	Unavailable	308	\$38,737,658.43	74.03%			_	\$0.00
Total		408	\$52,328,810.68	100%	0 \$0.00		0	\$0.00
31383VEE9	GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,104,164.04	72.36%	0 \$0.00	NA	0	\$0.00
Total		134	\$12,581,094.86	100%	90.00		0	\$0.00
31383VEL3	GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%		NA	0	\$0.00
	Unavailable	26	\$4,032,030.96	71.97%		NA	0	\$0.00
Total		38	\$5,602,362.03	100%	90.00		0	\$0.00
31383VHH9	Unavailable	8	\$618,459.15	100%			_	\$0.00
Total		8	\$618,459.15	100%	\$0.00		0	\$0.00

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31383VHJ5	Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$534,868.22	100%	0	\$0.00		0	\$0.00
31383VHU0	Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$424,925.62	100%	0	\$0.00		0	\$0.00
31383VRF2	Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00
31383VRQ8	CITICORP MORTGAGE INC	162	\$11,031,624.74	100%	4	\$0.00	NA	0	\$0.00
Total		162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00
31383VRR6	CITICORP MORTGAGE INC	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00
31383VS38	CITICORP MORTGAGE INC	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00
31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,035.12	38.08%	_	\$0.00	NA	0	\$0.00
Total		11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA		\$0.00
<u></u>	Unavailable	9	\$1,609,950.76		_	\$0.00	NA	0	\$0.00
Total		26	\$4,017,028.68	100%	U	\$0.00		U	\$0.00
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,924,976.53	19.25%	_	\$0.00	NA	0	\$0.00
Total		67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	_	\$0.00	NA	0	\$0.00
Total	Unavailable	14 <b>77</b>	\$1,819,513.13 <b>\$10,000,660.37</b>	18.19% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Viai		11	φ10,000,000.37	100 70	V	φυ.υυ		V	φυ.υυ
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu U I U	150	\$20,000,124.07	100%	_	\$0.00		0	\$0.00
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31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00
Total	DAIVE	3	\$510,390.12	100%	0	\$0.00		0	\$0.00
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,311,553.43	100%	0	\$0.00		0	\$0.00
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,785,397.84	100%	0	\$0.00		0	\$0.00
21292WOU9	Unavailabla	8	\$560,254,60	100%	0	00.00	NI A	Λ	\$0.00
31383WQU8 Total	Unavailable	8	\$569,254.60 <b>\$569,254.60</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		0	\$309,23 <b>4.</b> 00	100 %	V	<b>Ф</b> 0.00		v	φυ.υυ
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,600,032.54	33.5%		\$0.00	NA		
Total		347	\$43,586,207.12	100%	0	\$0.00		0	\$0.00
31383WVJ7	SUNTRUST MORTGAGE INC	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,110,993.36	100%	0	\$0.00		0	\$0.00
31383WVK4	SUNTRUST MORTGAGE INC	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA		\$0.00
Total		30	\$1,906,560.76	100%	0	\$0.00		0	\$0.00
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00

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<u> </u>	Unavailable	2	\$463,754.25	8.35%		\$0.00	NA	$\pm$	\$0.00
Total		42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00
								Ц	
	FIRST UNION								
31383WW56	MORTGAGE	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00
	FIRST UNION								
31383WWA5	MORTGAGE	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00
Total		270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00
	FIRST UNION								Γ
31383WWB3	MORTGAGE	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00
	FIRST UNION								
31383WWK3	MORTGAGE	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00
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	FIRST UNION								
31383WWP2	MORTGAGE	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		+,,,			7 0 0 0			7 0 0 0
Total		184	\$18,727,416.29	100%	0	\$0.00		0	\$0.00
			, -, ,					Ħ	
	FIRST UNION							Ħ	
31383WXA4	MORTGAGE	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00
	CORPORATION		+ =, = = <del>-</del> , = = = = = =	23.2270		+5.00	- 11 <b>-</b>		40.00
	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,789,965.66	100%	-	\$0.00		0	\$0.00
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	HOMESIDE LENDING,					+		Ħ	
31383XEL9	INC	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	300		100%	-	\$0.00	11/7	n	\$0.00
1 Otal		300	ψ <i>31,737</i> , <b>403.3</b> 9	100 70	U	φυ.υυ		V	φυ.υυ
	HOMESIDE LENDING,				H			H	
31383XEM7	INC	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00
		157	¢10 504 120 22	00 00 <i>m</i>	0	\$0.00	NT A	$\cap$	\$0.00
T-4-1	Unavailable	157	\$18,584,139.23	88.98%		\$0.00	NA	V	\$0.00
Total		178	\$20,884,903.94	100%	V	\$0.00		V	\$0.00

31383XER6	HOMESIDE LENDING, INC	3	\$246,200.00	19.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$986,270.58	80.02% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,232,470.58	100% 0	\$0.00	0	\$0.00
21202VET2	HOMESIDE LENDING,	26	¢2 112 020 02	6.7200	\$0.00	NAO	\$0.00
31383XET2	INC	26	\$3,112,020.03	6.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	315	\$43,102,454.72	93.27% 0	\$0.00	NA 0	\$0.00
Total		341	\$46,214,474.75	100% 0	\$0.00	0	\$0.00
31383XEU9	HOMESIDE LENDING, INC	29	\$3,154,678.93	9.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	248	\$29,199,273.26	90.25% 0	\$0.00	NA 0	\$0.00
Total		277	\$32,353,952.19	100% 0	\$0.00	0	\$0.00
31383XH44	FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$3,826,167.57	100% 0	\$0.00	0	\$0.00
31383XH77	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,379,621.26	100% 0	\$0.00	0	\$0.00
31383XL80	R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100% 0	\$0.00	NA 0	\$0.00
Total		235	\$16,921,994.01	100% 0	\$0.00	0	\$0.00
31383XL98	R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,579,007.34	100% 0	\$0.00	0	\$0.00
31383XMA4	R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,444,957.98	100% 0	\$0.00	0	\$0.00
31383XMB2	R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,074,658.79	100% 0	\$0.00	0	\$0.00
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31383XMU0	Unavailable	22	\$2,169,213.05	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,169,213.05	100% 0	\$0.00	0	\$0.00
31383XQ77	RBMG INC	2	\$164,075.00	12.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,152,583.55	87.54% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,316,658.55	100% 0	\$0.00	0	\$0.00

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Unavailable				_		NA	0	\$0.00
	38	\$2,715,705.18	100%	0	\$0.00		0	\$0.00
RRMG INC	18	\$1 132 200 16	16 71%	n	\$0.00	NΔ	Λ	\$0.00
				_			-	\$0.00
Ollavallaole						INA	n	\$0.00 \$0.00
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RBMG INC	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0.00
	80	\$11,564,140.37	100%	0	\$0.00		0	\$0.00
UNIVERSAL AMERICAN	100	Ф1 4 <b>222</b> 400 04	1000		Φ0.00	NT A	_	Φ0.00
MORTGAGE COMPANY	109	\$14,233,498.84	100%	U	\$0.00	NA	U	\$0.00
COMITAIVI	109	\$14,233,498.84	100%	0	\$0.00		0	\$0.00
		,						
SUNTRUST MORTGAGE INC	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0.00
Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0.00
	68	\$10,134,034.98	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0.00
Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0.00
	74	\$4,835,757.48	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00
Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00
	148	\$22,341,037.90	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0.00
Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0.00
	169	\$10,390,907.15	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00
	19	\$2,724,852.04	100%	0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY  SUNTRUST MORTGAGE INC Unavailable   Unavailable   31   38   38	Unavailable   31	Unavailable   31   \$2,171,391.40   79.96%   38   \$2,715,705.18   100%	Unavailable 31 \$2,171,391.40 79.96% 0 38 \$2,715,705.18 100% 0  RBMG INC 18 \$1,132,209.16 16.71% 0  Unavailable 82 \$5,642,530.70 83.29% 0  100 \$6,774,739.86 100% 0  RBMG INC 18 \$2,444,662.07 21.14% 0  Unavailable 62 \$9,119,478.30 78.86% 0  80 \$11,564,140.37 100% 0  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY 109 \$14,233,498.84 100% 0  SUNTRUST  MORTGAGE INC 13 \$1,684,631.20 16.62% 0  Unavailable 55 \$8,449,403.78 83.38% 0  68 \$10,134,034.98 100% 0  SUNTRUST  MORTGAGE INC 24 \$1,598,168.10 33.05% 0  Unavailable 50 \$3,237,589.38 66.95% 0  T4 \$4,835,757.48 100% 0  SUNTRUST  MORTGAGE INC 36 \$5,237,011.25 23.44% 0  Unavailable 112 \$17,104,026.65 76.56% 0  Unavailable 112 \$17,104,026.65 76.56% 0  Unavailable 146 \$8,999,516.31 86.61% 0  Unavailable 147 \$2,398,400.74 88.02% 0  Unavailable 17 \$2,398,400.74 88.02% 0  SUNTRUST  MORTGAGE INC 2 \$326,451.30 11.98% 0  Unavailable 17 \$2,398,400.74 88.02% 0  SUNTRUST 0 \$726,365,76 23.066% 0	Unavailable   31   \$2,171,391.40   79.96%   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Unavailable   31   \$2,171,391.40   79.96% 0   \$0.00   NA     38   \$2,715,705.18   100% 0   \$0.00     RBMG INC   18   \$1,132,209.16   16.71% 0   \$0.00   NA     Unavailable   82   \$5,642,530.70   83.29% 0   \$0.00   NA     100   \$6,774,739.86   100% 0   \$0.00   NA     Unavailable   62   \$9,119,478.30   78.86% 0   \$0.00   NA     Unavailable   62   \$9,119,478.30   78.86% 0   \$0.00   NA     Universal   American   109   \$14,233,498.84   100% 0   \$0.00   NA     Universal   American   109   \$14,233,498.84   100% 0   \$0.00   NA     Universal   109   \$14,233,498.84   100% 0   \$0.00   NA     Universal   13   \$1,684,631.20   16.62% 0   \$0.00   NA     Unavailable   55   \$8,449,403.78   83.38% 0   \$0.00   NA     Unavailable   55   \$8,449,403.78   83.38% 0   \$0.00   NA     Unavailable   55   \$8,449,403.78   83.38% 0   \$0.00   NA     Unavailable   50   \$3,237,589.38   66.95% 0   \$0.00   NA     Unavailable   50   \$3,237,589.38   66.95% 0   \$0.00   NA     Unavailable   112   \$17,104,026.65   76.56% 0   \$0.00   NA     Unavailable   112   \$17,104,026.65   76.56% 0   \$0.00   NA     Unavailable   114   \$822,341,037.90   100% 0   \$0.00   NA     Unavailable   146   \$8,999,516.31   86.61% 0   \$0.00   NA     Unavailable   146   \$8,999,516.31   86.61% 0   \$0.00   NA     Unavailable   146   \$8,999,516.31   86.61% 0   \$0.00   NA     Unavailable   147   \$2,398,400.74   88.02% 0   \$0.00   NA     Unavailable   17   \$2,398,400.74   88.02% 0   \$	Unavailable   31   \$2,171,391.40   79.96%   0   \$0.00   NA   0   38   \$2,715,705.18   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	

	Unavailable	26	\$2,423,992.02	76.94% (	0 \$0.0	00 NA	П	\$0.00
Total	Ullavallaule	35					0	\$0.00
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31383Y4D6	SUNTRUST MORTGAGE INC	19	\$2,231,295.60	17.39% (	0 \$0.00	00 NA	0	\$0.00
	Unavailable	82	\$10,596,023.75			00 NA	.0	\$0.00
Total		101	\$12,827,319.35	100%	0 \$0.0	0	0	\$0.00
31383Y4E4	SUNTRUST MORTGAGE INC	6	\$381,750.00	19.07% (	0 \$0.00	00 NA	.0	\$0.00
	Unavailable	26	\$1,619,850.00			00 NA	0	\$0.00
Total		32	\$2,001,600.00	100%	0 \$0.0	0	0	\$0.00
31383Y4G9	SUNTRUST MORTGAGE INC	6			·		${\mathbb H}$	\$0.00
<u> </u>	Unavailable	35		81.68%	-		0	\$0.00
Total		41	\$3,439,628.09	100%	90.00	0	0	\$0.00
31383Y4J3	SUNTRUST MORTGAGE INC	41	\$5,465,228.05	39.85% (	0 \$0.00	00 NA	.0	\$0.00
	Unavailable	65	. / /				0	\$0.00
Total		106	\$13,715,671.05	100%	90.00	0	0	\$0.00
31383Y4M6	SUNTRUST MORTGAGE INC	15	\$2,151,127.00	17.9% (	0 \$0.00	00 NA	.0	\$0.00
	Unavailable	70	. / /				.0	\$0.00
Total		85	\$12,018,800.52	100%	0 \$0.0	0	0	\$0.00
31383YE29	FT MORTGAGE COMPANIES	57		62.78% (			Ш	\$0.00
	Unavailable	21	. , ,		1	1		\$0.00
Total		78	\$10,000,383.09	100%	0 \$0.0	0	0	\$0.00
31383YE60	FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31% (	0 \$0.00	00 NA	.0	\$0.00
	Unavailable	14		19.69% (		00 NA	.0	\$0.00
Total		76	\$10,000,267.33	100%	0 \$0.00	0	0	\$0.00
31383YE78	FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31% (	0 \$0.00	00 NA	.0	\$0.00
	Unavailable	23		29.69%	0 \$0.00	00 NA	.0	\$0.00
Total		77	\$10,000,941.55	100%	0 \$0.00	0	0	\$0.00
31383YEQ6	FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0 \$0.00	00 NA	0	\$0.00
<u> </u>	Unavailable	8	\$992,720.13	9.93% (	0 \$0.00	00 NA	0	\$0.00

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Total		76	\$10,000,082.06	100%	0 \$	0.00		0	\$0.00	
31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	27	\$3,255,118.98	32.55%	0 \$	0.00	NA	0	\$0.00	
Total		92	\$10,000,393.75	100%	0 \$	0.00	_	0	\$0.00	_
							<u> </u>	Ц		
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%		0.00		0	\$0.00	
	Unavailable	34	\$4,011,315.00			0.00		0	\$0.00	
Total		87	\$10,000,025.02	100%	0 \$	0.00	<del> </del>	0	\$0.00	
	TODEC LOE				-		<del>                                     </del>	H		
31383YET0	FT MORTGAGE COMPANIES	98	. , ,	85.69%		0.00		Н	\$0.00	
	Unavailable	15	\$2,289,733.15	14.31%		0.00		0	\$0.00	
Total		113	\$16,000,564.66	100%	0 \$	0.00	<del>                                     </del>	0	\$0.00	
31383YEV5	FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	25	\$3,458,481.26	34.58%	0 \$	0.00	NA	0	\$0.00	$\dashv$
Total		80	\$10,000,117.62	100%		0.00		0	\$0.00	_
31383YEW3	FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	20	\$2,614,100.95	26.14%	0 \$	0.00	NA	0	\$0.00	
Total		85	\$10,000,070.94	100%	0 \$	0.00	<u> </u>	0	\$0.00	
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31383YM53	FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%		0.00		0	\$0.00	
	Unavailable	35	\$4,365,190.24	87.3%		0.00		-	\$0.00	
Total		42	\$5,000,493.38	100%	0 \$	0.00	_	0	\$0.00	
<u> </u>							<u> </u>	Ц		
31383YM61	FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	<u> </u>	0.00		Н	\$0.00	
	Unavailable	66	\$10,745,859.11	97.68%		0.00		0	\$0.00	
Total		68	\$11,000,794.04	100%	0 \$	0.00	<del> </del>	0	\$0.00	_
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31383YM79	FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	<u> </u>	0.00		Н	\$0.00	
	Unavailable	124	\$19,629,042.67	98.15%		0.00		0	\$0.00	_
Total		126	\$19,999,760.68	100%	0 \$	0.00		U	\$0.00	_
31383YNE3	FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	295	\$36,195,723.74	97.82%	0\$	0.00	NA	0	\$0.00	
Total		304	\$37,002,498.53	100%	0 \$	0.00		0	\$0.00	

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	FLAGSTAR BANK,	+						H	
31383YNF0	FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00
2120217170	FLAGSTAR BANK,		¢10 <b>7 7 7 7 0</b> 00	1010	0	<b>\$0.00</b>	27.4	_	Φ0.00
31383YNG8	FSB	3	\$197,550.00			\$0.00	NA	Н	\$0.00
	Unavailable	32	\$3,802,770.29	95.06%	_	\$0.00	NA		\$0.00
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0.00
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0.00
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,094,914.69	100%	0	\$0.00		0	\$0.00
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,869,874.37	100%	0	\$0.00		0	\$0.00
31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$517,145.04	100%	0	\$0.00		0	\$0.00
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31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$184,114.97	100%	0	\$0.00		0	\$0.00
31383YUU9	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,600,530.79	100%	0	\$0.00		0	\$0.00
31383YUV7	COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0.00

Total		61	\$6,845,926.50	100%	0	\$0.00		0	\$0.00
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31383YW78	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
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31384A2U1	Unavailable	5	†	100%		\$0.00	NA		\$0.00
Total		5	\$417,244.27	100%	0	\$0.00		0	\$0.00
31384A5Q7	WASHTENAW MORTGAGE COMPANY	1	,	3.36%		\$0.00	NA	Ш	\$0.00
	Unavailable	37				\$0.00	NA		\$0.00
Total		38	\$3,313,802.02	100%	0	\$0.00		0	\$0.00
31384A5T1	Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	n	\$0.00
Total	Unavanauic	106		100%	-	\$0.00		0	\$0.00
Total		100	Ψ12,000,700.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ
31384A5U8	WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	0	\$0.00
Total		361	\$36,880,970.87	100%	0	\$0.00		0	\$0.00
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31384A5V6	WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	309		96.61%	0	\$0.00	NA	0	\$0.00
Total		319	\$31,442,391.74	100%	0	\$0.00		0	\$0.00
31384A6D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%		\$0.00	NA	0	\$0.00
	Unavailable	4			-	\$0.00	NA	0	\$0.00
Total		13	\$1,494,892.27	100%	0	\$0.00		0	\$0.00
31384A6E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,009.98	100%	0	\$0.00		0	\$0.00
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31384A6G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
Total		13	\$1,270,715.52	100%	0	\$0.00		0	\$0.00
31384А6Н6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,304,500.00	100%	0	\$0.00		0	\$0.00
					_			Ц	
31384A6J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00			\$0.00	NA		\$0.00
	Unavailable	2	\$243,100.00		_	\$0.00	NA	0	\$0.00
Total		13	\$1,557,200.00	100%	0	\$0.00		0	\$0.00
					_			Ц	
31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,373.58	100%	0	\$0.00		0	\$0.00
31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,402,850.00	100%		\$0.00		0	\$0.00
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31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,595.00			\$0.00	NA	0	\$0.00
Total		21	\$2,246,503.00	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			$\bot$			Щ	
31384A7L6	M&T MORTGAGE CORPORATION	16	\$1,248,630.16		-	\$0.00	NA	H	\$0.00
	Unavailable	11	\$751,265.48	37.57%	_	\$0.00	NA	0	\$0.00
Total		27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00
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31384AAK4	SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,633.11	100%	0	\$0.00		0	\$0.00
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31384ABE7		24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION						
	Unavailable	2	\$171,316.00	5.29% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,238,023.50	100% 0	\$0.00	0	\$0.00
31384AF60	SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$12,471,122.25	36.68% 0	\$0.00	NA 0	\$0.00
Total		255	\$33,999,406.45	100% 0	\$0.00	0	\$0.00
31384AF78	SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$4,802,177.44	43.66% 0	\$0.00	NA 0	\$0.00
Total		100	\$10,999,976.65	100% 0	\$0.00	0	\$0.00
31384AFV5	SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,026,208.86	25.66% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,999,657.85	100% 0	\$0.00	0	\$0.00
31384AFW3	SOURCE ONE MORTGAGE CORPORATION	205		76.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$8,087,644.50		\$0.00	NA 0	\$0.00
Total		273	\$35,000,048.47	100% 0	\$0.00	0	\$0.00
31384AFX1	SOURCE ONE MORTGAGE CORPORATION		\$22,150,914.17		\$0.00	NA 0	\$0.00
m	Unavailable	94	\$10,848,884.02	32.88% 0	\$0.00	NA 0	\$0.00
Total	+	280	\$32,999,798.19	100% 0	\$0.00	0	\$0.00
31384AFY9	SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,947,146.59	42.1% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,999,860.24	100% 0	\$0.00	0	\$0.00
31384AGD4	SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44		\$0.00	NA 0	\$0.00
	Unavailable	3	\$252,356.00		\$0.00	NA 0	\$0.00
Total		23	\$3,053,831.44	100% 0	\$0.00	0	\$0.00

31384AGE2	SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	8	\$968,499.58	24.21%	0 \$0.00	0 NA	0	\$0.00
Total		32		100%			0	\$0.00
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31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60			0 NA	0	\$0.00
	Unavailable	14	\$2,012,864.33	22.31%	0 \$0.00	0 NA	0	\$0.00
Total		68	\$9,023,213.93	100%	0 \$0.00	0	0	\$0.00
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31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80			0 NA	0	\$0.00
	Unavailable	6	\$713,120.94	17.8%	0 \$0.00	0 NA	0	\$0.00
Total		32		100%	-		0	\$0.00
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31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	2	\$190,000.00	18.9%	0 \$0.00	0 NA	0	\$0.00
Total		12		100%			0	\$0.00
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31384AP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0 \$0.00	0 NA	0	\$0.00
Total		91	\$9,262,306.69	100%	0 \$0.00	0	0	\$0.00
							[]	
31384AP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74		100%				\$0.00
Total		74	\$8,945,505.41	100%	0 \$0.00	0	0	\$0.00
31384AP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0 \$0.00	0 NA	0	\$0.00
Total		115	\$14,425,010.92	100%	0 \$0.00	0	0	\$0.00
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31384AP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%			0	\$0.00
Total		120	\$14,749,007.01	100%	0 \$0.00	0	0	\$0.00
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31384AQ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0 \$0.00	0 NA	0	\$0.00

Total		100%	0 \$0.00	0	\$0.00			
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31384AQ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100% (	0 \$0.00	NA 0	\$0.00	
Total		25	\$2,381,432.20	100%	0 \$0.00	0	\$0.00	
31384AQ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148		100% (				
Total		148	\$20,317,249.29	100%	90.00	0	\$0.00	
31384AQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0 \$0.00	NA 0	\$0.00	
Total		141	\$17,510,422.64	100%	0 \$0.00	0	\$0.00	
31384AQB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100% (	0 \$0.00	NAO	\$0.00	
Total		95	\$9,649,468.82	100%	0 \$0.00	0	\$0.00	
31384AQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100% (	0 \$0.00	NA 0	\$0.00	
Total		48	\$5,504,981.44	100%	\$0.00	0	\$0.00	
31384AQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100% (	0 \$0.00	NA 0	\$0.00	
Total		40	\$4,137,940.70	100%	0 \$0.00	0	\$0.00	
31384AQT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100% (	0 \$0.00	NA 0	\$0.00	
Total		20	\$2,695,016.57	100%	0 \$0.00	0	\$0.00	
31384AQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100% (				
Total		55	\$6,463,530.30	100%	90.00	0	\$0.00	
31384AQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100% (	\$0.00	NA 0	\$0.00	
Total		64	\$6,367,732.45	100%	\$0.00	0	\$0.00	
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BISHOPS GATE RESIDENTIAL	72	\$9,711,409.86	100% 0	\$0.00	NA	\$0.00
MORIGAGE IRUSI	72	¢0.711.400.97	1000/ 0	\$0.00	0	\$0.00
	12	\$9,/11,409.86	100% 0	\$0.00	U	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100% 0	\$0.00	NA	\$0.00
	79	\$9,573,363.00	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC	20	\$2,307,742.05	80.41% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$562,248.40	19.59% 0	\$0.00	NA 0	\$0.00
	26	\$2,869,990.45	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC	31	\$3,521,791.38	8.79% 0	\$0.00	NA 0	\$0.00
Unavailable	292	\$36,521,408.93	91.21% 0	\$0.00	NA 0	\$0.00
	323	\$40,043,200.31	100% 0	\$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100% 0	\$0.00	NA	\$0.00
	67	\$8,192,244.65	100% 0	\$0.00	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,758,931.42	46.78% 0	\$0.00	NA 0	\$0.00
	25	\$3,760,129.58	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING						
INC	33	\$3,684,528.43		\$0.00	NA 0	\$0.00
Unavailable	192	\$25,600,975.63		\$0.00	NA 0	i
	225	\$29,285,504.06	100% 0	\$0.00	0	\$0.00
HOMESIDE I ENDING			+	+		
INC	56	\$5,769,919.01	13.36% 0	\$0.00	NA 0	\$0.00
Unavailable	318	\$37,423,348.22	86.64% 0	\$0.00	NA 0	i
	374	\$43,193,267.23	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC	12	\$917,560.20	8.84% 0	\$0.00	NA 0	\$0.00
Unavailable	84	\$9,466,965.13	91.16% 0	\$0.00	NA 0	\$0.00
	96	\$10,384,525.33	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$346,340.16	100% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  M&T MORTGAGE CORPORATION Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable  HOMESIDE LENDING, INC Unavailable	RESIDENTIAL   72   MORTGAGE TRUST   72	RESIDENTIAL MORTGAGE TRUST  72 \$9,711,409.86  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$9,573,363.00  HOMESIDE LENDING, INC Unavailable 6 \$562,248.40  26 \$2,369,990.45  HOMESIDE LENDING, INC Unavailable 292 \$36,521,408.93  323 \$40,043,200.31  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  67 \$8,192,244.65  M&T MORTGAGE CORPORATION Unavailable 10 \$1,758,931.42  25 \$3,760,129.58  HOMESIDE LENDING, INC Unavailable 192 \$25,600,975.63  LONG Unavailable 192 \$25,600,975.63  4 \$3,43,193,267.23  HOMESIDE LENDING, INC Unavailable 10 \$1,758,931.42  25 \$3,760,129.58  HOMESIDE LENDING, INC Unavailable 192 \$25,600,975.63  225 \$29,285,504.06  HOMESIDE LENDING, INC Unavailable 318 \$37,423,348.22  374 \$43,193,267.23  HOMESIDE LENDING, INC Unavailable 4 \$9,466,965.13  GMAC MORTGAGE 4 \$346,340.16	RESIDENTIAL MORTGAGE TRUST  72 \$9,711,409.86 100% 0  BISHOPS GATE RESIDENTIAL 79 \$9,573,363.00 100% 0  HOMESIDE LENDING, INC 20 \$2,307,742.05 80.41% 0  Unavailable 6 \$562,248.40 19.59% 0  26 \$2,869,990.45 100% 0  HOMESIDE LENDING, INC 31 \$3,521,791.38 8.79% 0  Unavailable 292 \$36,521,408.93 91.21% 0  BISHOPS GATE RESIDENTIAL 67 \$8,192,244.65 100% 0  M&T MORTGAGE TRUST 67 \$8,192,244.65 100% 0  M&T MORTGAGE CORPORATION 15 \$2,001,198.16 53.22% 0  Unavailable 10 \$1,758,931.42 46.78% 0  25 \$3,760,129.58 100% 0  HOMESIDE LENDING, INC 33 \$3,684,528.43 12.58% 0  Unavailable 192 \$25,600,975.63 87.42% 0	RESIDENTIAL MORTGAGE TRUST 72 \$9,711,409.86 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST  72 \$9,711,409.86 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$9,573,363.00 100% 0 \$0.00 NA 0  HOMESIDE LENDING, INC Unavailable  6 \$562,248.40 19.59% 0 \$0.00 NA 0  HOMESIDE LENDING, INC Unavailable  29 \$36,521,408.93 91.21% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$9,573,363.00 100% 0 \$0.00 NA 0  ROW O \$0.00 NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

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Total		\$346,340.16	\$346,340.16 100% 0				0	\$0.00	_	
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31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0.00	<u> </u>
	Unavailable	144			-	\$0.00	NA		\$0.00	
Total		150		100%		\$0.00		0	\$0.00	
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	CHASE MANHATTAN				T			П		
31384AV21	MORTGAGE	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION				닟			Ц		_
	Unavailable	46		89.58%		\$0.00	NA	0	\$0.00	
Total		52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00	<u>_</u>
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	CHASE MANHATTAN	' ]			۱   ٔ	Γ				1
31384AV54	MORTGAGE	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION	1	1		4			$\coprod$		<u>_</u>
	Unavailable	20		59.44%	-	\$0.00	NA	0	\$0.00	-
Total		34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00	<u></u>
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31384AVB1	OHIO SAVINGS BANK	73	·	93.18%	$\vdash$	\$0.00	NA	T	\$0.00	
	Unavailable	3		6.82%	-	\$0.00	NA	0	\$0.00	
Total		76	\$8,669,852.13	100%	0	\$0.00		0	\$0.00	<u>_</u>
		1	·		4			$\coprod$		<u>_</u>
31384AVT2	THIRD FEDERAL	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00	1
	SAVINGS AND LOAN				Ш	·		Н	·	
Total		538	\$54,603,677.75	100%	U	\$0.00		0	\$0.00	<u></u>
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31384AVU9	THIRD FEDERAL	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00	1
	SAVINGS AND LOAN				Ш	·		H	·	
Total	-	161	\$25,205,883.19	100%	U	\$0.00		U	\$0.00	<u> </u>
	THIDD ECOED 41	' <del></del>	<b>'</b>		4			H		<u> </u>
31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00	1
	PAVINUS AND LUAN	194		100%	Ш	\$0.00		Н	\$0.00	
Total	+	194	\$20,154,148.72	100%	4	φυ.υυ		0	<u> </u>	<u> </u>
<del></del>	THIRD FEDERAL	1	<b>'</b>		+			H	<del></del>	<u>—</u>
31384AVW5	THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00	1
Total	CITTURO AND LUAN	202	\$24,999,507.01	100%		\$0.00		h	\$0.00	<u>—</u>
		-04	Ψ <b>-</b> 1,777,507.01	100 70	+	ψυ.υυ		H	φ <b>υ.</b> υυ	<u>—</u>
<del>                                     </del>	THIRD FEDERAL	<del></del>	+ 5 -		+			H		<u>—</u>
31384AVX3	SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00	1
Total	LOTTIN LOTTIN	259	\$25,023,551.49	100%	0	\$0.00		0	\$0.00	Г
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140445==	THIRD FEDERAL	<u> </u>	<b>.</b>		#			Ц		_
31384AVY1	SAVINGS AND LOAN	562	\$49,936,825.00	100%	U	\$0.00	NA	0	\$0.00	1
Fotal	20111	562	\$49,936,825.00	100%	0	\$0.00		0	\$0.00	Г
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31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,238,754.56	88.58% 0	\$0.00	NA	0	\$0.00	_
Total		39	\$4,785,038.93	100% 0			n	\$0.00	_
Total			Ψ 197 00 900 012 0	100 /0 0	Ψ Ψ Ψ Ψ Ψ Ψ		Ť	ΨΟ•Ο	
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,188,109.31	89.48% 0	\$0.00	NA	0	\$0.00	
Total		23	\$2,445,495.07	100% 0	1		0	\$0.00	
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31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06% 0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$10,401,348.90	90.94% 0	\$0.00	NA	0	\$0.00	
Total		92	\$11,437,083.35	100% 0	\$0.00		0	\$0.00	٦
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31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$9,829,895.41	89.11% 0	\$0.00	NA	0	\$0.00	
Total		108		100% 0	1		0	\$0.00	٦
10000			<del>4-2)</del>		7		Ť	7 *	
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14% 0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$9,960,868.19	63.86% 0	\$0.00	NA	0	\$0.00	٦
Total	C Hu v urucie	107	\$15,598,846.66	100% 0	1		n	\$0.00	-
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31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94% 0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$15,949,454.99	90.06% 0	\$0.00	NA	0	\$0.00	
Total		126	\$17,710,147.39	100% 0	\$0.00		0	\$0.00	
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31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$9,074,015.60	48.09% 0	\$0.00	NA	0	\$0.00	
Total		144	\$18,868,853.37	100% 0	\$0.00		0	\$0.00	
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31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	\$0.00	NA	0	\$0.00	
31384AWH7	MORTGAGE	23 78	\$3,559,948.84 \$10,121,764.70	26.02% 0 73.98% 0		NA NA		\$0.00 \$0.00	

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31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	.0	\$0.00
Total		132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00
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31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	.0	\$0.00
Total		167	\$21,419,986.54	100%	0	\$0.00	!	0	\$0.00
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31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,222,517.75	100%	0	\$0.00		0	\$0.00
		<u> </u>			$\prod$			Ц	
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00
Total		66		1	${}^{+}$	\$0.00		0	\$0.00
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31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	.0	\$0.00
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	.0	\$0.00
Total		16	\$2,007,727.59	100%	0	\$0.00		0	\$0.00
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31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,611,968.19	100%	0	\$0.00		0	\$0.00
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31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,848,690.29	100%	0	\$0.00	!	0	\$0.00
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31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00
,	Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00

Total		41	\$5,615,999.22	100%	0	\$0.00		0	\$0.00
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31384AX94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	· ·
Total		32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00
31384AXA1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,342,415.68	100%	0	\$0.00		0	\$0.00
31384AXB9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,518,076.71	100%	0	\$0.00		0	\$0.00
31384AXD5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,751,192.54	100%	0	\$0.00		0	\$0.00
31384AXK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,013,826.09	100%	0	\$0.00		0	\$0.00
31384AXM5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15			Н	\$0.00	NA	0	
Total		21	\$2,289,489.92	100%	0	\$0.00		0	\$0.00
31384AXV5	CHASE MANHATTAN MORTGAGE CORPORATION	42		51.81%		\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,080,360.78			\$0.00	NA	0	
Total		75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00
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31384AXX1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,033,817.05	100%	-	\$0.00		0	\$0.00
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31384AXZ6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00
31384AY28	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,420,857.25	100%	0	\$0.00		0	\$0.00
31384AYA0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,996,444.22	100%	0	\$0.00		0	\$0.00
31384AYB8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,277,730.29	100%	0	\$0.00		0	\$0.00
31384AYC6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,024,765.01	100%	0	\$0.00		0	\$0.00
31384AYD4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,679,338.06	100%	0	\$0.00		0	\$0.00
31384AYE2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	o	\$0.00
	Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,059,949.45	100%	0	\$0.00		0	\$0.00
31384AYF9	CHASE MANHATTAN MORTGAGE	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00

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	Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,489,815.67	100%	0	\$0.00		0	\$0.00
31384AYG7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00
Total		150		100%		\$0.00		0	\$0.00
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31384AYH5	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,534,305.34	100%	0	\$0.00		0	\$0.00
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31384AYJ1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,623,508.15	100%	0	\$0.00		0	\$0.00
31384AYL6	CHASE MANHATTAN MORTGAGE CORPORATION	48	,	29.21%		\$0.00	NA		\$0.00
<u> </u>	Unavailable	138				\$0.00	NA	0	\$0.00
Total		186	\$24,623,043.84	100%	4	\$0.00		0	\$0.00
31384AYM4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA		\$0.00
	Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00
31384AYR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9				\$0.00	NA	0	\$0.00
Total		17	\$2,228,613.30	100%	0	\$0.00		0	\$0.00
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12		38.04%		\$0.00	NA		\$0.00
<u> </u>	Unavailable	17				\$0.00	NA	0	\$0.00
Total		29	\$3,917,055.76	100%	0	\$0.00		0	\$0.00
31384AYW2		14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	29	\$3,568,034.08	69.11% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,162,503.17	100% 0	\$0.00	0	\$0.00
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,425,902.00	89.37% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,952,232.03	100% 0	\$0.00	0	\$0.00
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,602,069.60	100% 0	\$0.00	0	\$0.00
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	13	\$1,953,527.55	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,953,527.55	100% 0	\$0.00	0	\$0.00
31384B2S4	REPUBLIC BANCORP MORTGAGE INC	10	\$1,187,278.11	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,187,278.11	100% 0	\$0.00	0	\$0.00
31384B2U9	REPUBLIC BANCORP MORTGAGE INC	156	\$17,582,757.47	98.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$181,855.50	1.02% 0	\$0.00	NA 0	\$0.00
Total		159	\$17,764,612.97	100% 0	\$0.00	0	\$0.00
31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$982,977.23	50.93% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,929,987.38	100% 0	\$0.00	0	\$0.00
31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$144,200.00	9.96% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,447,471.97	100% 0	\$0.00	0	\$0.00
31384B5D4	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$196,699.26		\$0.00	NA 0	\$0.00
Total		17	\$2,012,935.33	100% 0	\$0.00	0	\$0.00
31384B6B7		21	\$2,350,209.11	74.52% 0	\$0.00	NA 0	\$0.00

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	Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	0	\$0.00
Total		29			_			0	\$0.00
			42,222,23		ŤΤ	7		Ħ	7 7 7 7
31384B6C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,693,952.74	100%	0	\$0.00		0	\$0.00
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31384B6D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,827,135.05	100%	0	\$0.00		0	\$0.00
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31384B6J0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0	\$0.00
Total		172			-	\$0.00		0	·
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31384B6K7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0.00
Total		222			-			0	\$0.00
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31384B6L5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA		\$0.00
Total		124	\$11,674,324.82	100%	0	\$0.00	'	0	\$0.00
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31384B7A8	WASHINGTON MUTUAL BANK	102			Ш		NA	Н	
	Unavailable	16			-		NA	$\boldsymbol{ au}$	
Total		118	\$17,054,569.62	100%	0	\$0.00	!	0	\$0.00
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31384B7C4	WASHINGTON MUTUAL BANK	134			Н	·	NA	Н	
	Unavailable	11			-		NA	$\boldsymbol{ au}$	
Total		145	\$9,263,945.27	100%	0	\$0.00	!	0	\$0.00
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31384B7F7	WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	Ш	
Total	'	69	\$4,411,931.10	100%	0	\$0.00	'	0	\$0.00

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31384B7K6	MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,302.90	100%	0	\$0.00		0	\$0.00
31384BAF3	Unavailable	9	\$583,291.45	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	9	\$583,291.45	100%	_	\$ <b>0.00</b>	INA	0	\$0.00
31384BAG1	THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$36,327,680.06	100%	0	\$0.00		0	\$0.00
31384BB39	Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$478,968.39	100%	0	\$0.00		0	\$0.00
31384BB47	Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$322,954.83	100%	_	\$0.00		0	\$0.00
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31384BCB0	PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	_	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	37	\$5,410,287.32	9.32%	_	\$0.00	NA	Ħ	\$0.00
Total		371	\$58,048,555.93	100%	0	\$0.00		0	\$0.00
31384BCC8	PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0.00
Total		679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00
31384BCD6	PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,692,192.44	100%	0	\$0.00		0	\$0.00
31384BCJ3	USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,476,348.82	100%	0	\$0.00		0	\$0.00
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31384BCK0	USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	_	\$0.00	NA	0	\$0.00
Total		17	\$2,157,133.00	100%	0	\$0.00		0	\$0.00
31384BF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	0	\$0.00

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Total		40	\$4,478,034.40	100%	0	\$0.00		0	\$0.00	
31384BF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$9,622,843.65	100%	0	\$0.00		0	\$0.00	
31384BFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,368,205.58	100%	0	\$0.00		0	\$0.00	
31384BFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,710,558.15	100%	0	\$0.00		0	\$0.00	
31384BFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,817,114.98	100%	0	\$0.00		0	\$0.00	
31384BFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,837,870.53	100%	0	\$0.00		0	\$0.00	
31384BH33	REGIONS MORTGAGE, INC	29	\$2,149,868.88	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,149,868.88	100%	0	\$0.00		0	\$0.00	
31384BH41	REGIONS MORTGAGE, INC	4	\$219,960.03	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$219,960.03	100%	0	\$0.00		0	\$0.00	
31384BHG4	GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,422,305.14	9.07%	-	\$0.00	NA	0	\$0.00	
Total		106	\$15,682,286.86	100%	U	\$0.00		0	\$0.00	
31384ВНН2	GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	Ш	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$473,457.23	1.78%	-	\$0.00	NA	0	\$0.00	
Total		183	\$26,563,599.06	100%	0	\$0.00		0	\$0.00	
31384BR32	COUNTRYWIDE HOME LOANS, INC	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	2	\$397,416.56				0	\$0.00
Total		27	\$3,345,341.22	100%	0 \$0.00	)	0	\$0.00
	COLINEDAMADE					1	H	
31384BR40	COUNTRYWIDE HOME LOANS, INC	49	\$6,728,604.79	85.64%	0 \$0.00	) NA	0	\$0.00
	Unavailable	7	\$1,128,634.79	14.36%	0 \$0.00	) NA	0	\$0.00
Total		56	\$7,857,239.58	100%	0 \$0.00	)	0	\$0.00
							Н	
31384BRC2	COUNTRYWIDE HOME LOANS, INC	8	\$1,110,300.00	36.18%	0 \$0.00	) NA	0	\$0.00
	Unavailable	14	\$1,958,289.42	63.82%			0	\$0.00
Total		22	\$3,068,589.42	100%	0 \$0.00	)	0	\$0.00
	COUNTRYWIDE						H	
31384BRH1	HOME LOANS, INC	3	\$221,159.74	15.34%	0 \$0.00	) NA	0	\$0.00
	Unavailable	24	\$1,220,090.49	84.66%	0 \$0.00	) NA	0	\$0.00
Total		27	\$1,441,250.23	100%	0 \$0.00	)	0	\$0.00
						1	Ш	
31384BRK4	COUNTRYWIDE HOME LOANS, INC	10	\$1,349,429.91	39.54%	0 \$0.00	) NA	0	\$0.00
	Unavailable	20	\$2,063,561.27	60.46%	0 \$0.00	) NA	0	\$0.00
otal		30	\$3,412,991.18	100%	0 \$0.00	)	0	\$0.00
	COUNTRYWIDE				+	1	H	
31384BRU2	HOME LOANS, INC	6	\$750,364.94	52%	0 \$0.00	) NA	0	\$0.00
	Unavailable	8	\$692,640.90	48%	0 \$0.00	) NA	0	\$0.00
Total		14	\$1,443,005.84	100%	0 \$0.00	)	0	\$0.00
							Ш	
31384BRV0	COUNTRYWIDE HOME LOANS, INC	7	\$684,345.84	29.32%	0 \$0.00	) NA	0	\$0.00
	Unavailable	14	\$1,649,774.22	70.68%	0 \$0.00	) NA	0	\$0.00
Total		21	\$2,334,120.06	100%	90.00	)	0	\$0.00
	COUNTRYWIDE						H	.
31384BS23	HOME LOANS, INC	7	\$1,054,774.82	45.31%	0 \$0.00	) NA	0	\$0.00
	Unavailable	11	\$1,272,972.51	54.69%	0 \$0.00	) NA	0	\$0.00
Total		18	\$2,327,747.33	100%	90.00	)	0	\$0.00
31384BS64	Unavailable	8	\$449,479.62	100%	0 \$0.00	) NA	0	\$0.00
Total		8	\$449,479.62	100%	· ·		0	\$0.00
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31384BSH0	COUNTRYWIDE HOME LOANS, INC	50	\$7,128,073.32	35.61%	0 \$0.00	) NA	0	\$0.00
	Unavailable	86	\$12,887,098.44	64.39%	0 \$0.00	) NA	0	\$0.00
Total		136		100%				

31384BSK3	COUNTRYWIDE HOME LOANS, INC	4	\$285,371.27	16.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,484,466.23	83.88% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,769,837.50	100% 0	\$0.00	0	\$0.00
31384BSM9	COUNTRYWIDE HOME LOANS, INC	23	\$1,518,016.00	43.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,009,789.16	56.97% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,527,805.16	100% 0	\$0.00	0	\$0.00
31384BSN7	COUNTRYWIDE HOME LOANS, INC	10	\$1,397,577.97	27.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,658,203.83	72.36% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,055,781.80	100% 0	\$0.00	0	\$0.00
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31384BSP2	COUNTRYWIDE HOME LOANS, INC	2	\$221,695.81	18.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	, ,		\$0.00	NA 0	\$0.00
Total		10	\$1,178,254.87	100% 0	\$0.00	0	\$0.00
	COLINEDAMINE						
31384BSV9	COUNTRYWIDE HOME LOANS, INC	58		49.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	66		50.9% 0	\$0.00	NA 0	\$0.00
Total		124	\$8,002,132.57	100% 0	\$0.00	0	\$0.00
31384BSW7	COUNTRYWIDE HOME LOANS, INC	41	\$2,373,392.00	34.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$4,450,713.28	65.22% 0	\$0.00	NA 0	\$0.00
Total		113	\$6,824,105.28	100% 0	\$0.00	0	\$0.00
31384BSY3	COUNTRYWIDE HOME LOANS, INC	114	\$15,433,575.62	49.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$15,762,734.16	50.53% 0	\$0.00	NA 0	\$0.00
Total		225	\$31,196,309.78	100% 0	\$0.00	0	\$0.00
31384BTE6	COUNTRYWIDE HOME LOANS, INC	29	\$2,679,266.13	25.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$7,976,277.24	74.86% 0	\$0.00	NA 0	\$0.00
Total		122	\$10,655,543.37	100% 0	\$0.00	0	\$0.00
31384BTK2	COUNTRYWIDE HOME LOANS, INC	17	\$1,566,862.84	16.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$8,056,126.46	83.72% 0	\$0.00	NA 0	\$0.00
Total		109	\$9,622,989.30	100% 0	\$0.00	0	\$0.00
31384BTR7	COUNTRYWIDE	42	\$4,879,243.12	53.52% 0	\$0.00	NA 0	\$0.00

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	HOME LOANS, INC			1				
	Unavailable	34	\$4,238,074.89	46.48%	0 \$0.00	NA	0	\$0.00
Total		76	\$9,117,318.01	100%	90.00		0	\$0.00
31384BTS5	Unavailable	17	\$1,581,663.87	100%	0 \$0.00	) NA	0	\$0.00
Total		17	\$1,581,663.87	100%	0 \$0.00		0	\$0.00
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31384BTW6	COUNTRYWIDE HOME LOANS, INC	18	\$2,962,160.00	30.05%	0 \$0.00	) NA	0	\$0.00
	Unavailable	42	\$6,894,556.69	69.95%			0	\$0.00
Total		60	\$9,856,716.69	100%	90.00		0	\$0.00
31384BTY2	COUNTRYWIDE HOME LOANS, INC	68	\$9,924,812.00	43.26%	0 \$0.00	) NA	0	\$0.00
	Unavailable	92	\$13,015,003.95	56.74%	0 \$0.00	NA	0	\$0.00
Total		160	\$22,939,815.95	100%	0 \$0.00		0	\$0.00
31384BU38	COUNTRYWIDE HOME LOANS, INC	3	\$407,150.00	7.55%	0 \$0.00	) NA	0	\$0.00
	Unavailable	45	\$4,986,216.83	92.45%	0 \$0.00	NA	0	\$0.00
Total		48	\$5,393,366.83	100%	0 \$0.00		0	\$0.00
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31384BU87	COUNTRYWIDE HOME LOANS, INC	24	\$1,286,089.52	28.88%		NA	0	\$0.00
	Unavailable	57	\$3,166,697.87	71.12%			0	\$0.00
Total		81	\$4,452,787.39	100%	90.00		0	\$0.00
31384BUD6	COUNTRYWIDE HOME LOANS, INC	4	\$294,015.00	17.86%	0 \$0.00	) NA	0	\$0.00
	Unavailable	13	\$1,352,215.00	82.14%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,646,230.00	100%	0 \$0.00		0	\$0.00
31384BUM6	COUNTRYWIDE HOME LOANS, INC	3	\$351,816.86	22.09%	0 \$0.00	) NA	0	\$0.00
	Unavailable	10	\$1,240,605.70	77.91%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,592,422.56	100%	0 \$0.00		0	\$0.00
31384BUP9	COUNTRYWIDE HOME LOANS, INC	26	\$1,632,525.00	34.35%	0 \$0.00	) NA	0	\$0.00
	Unavailable	50	\$3,120,644.79	65.65%	0 \$0.00	) NA	0	\$0.00
Total		76	\$4,753,169.79	100%	-		0	\$0.00
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31384BUU8	Unavailable	4	\$305,483.54	100%				\$0.00
Total		4	\$305,483.54	100%	\$0.00		0	\$0.00
31384BUV6	Unavailable	9	\$600,512.02	100%	0 \$0.00	) NA	0	\$0.00

Total		9	\$600,512.02	100%	0 \$0.0	00	0	\$0.00	
31384BUX2	COUNTRYWIDE HOME LOANS, INC	13	\$1,115,160.58	22.65%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	37	\$3,808,372.40	77.35%	0 \$0.0	00 NA	0	\$0.00	
Total		50	\$4,923,532.98	100%	0 \$0.0	00	0	\$0.00	
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31384BUY0	COUNTRYWIDE HOME LOANS, INC	19	\$1,942,473.30	25.38%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	53	\$5,709,932.72	74.62%	0 \$0.0	00 NA	0	\$0.00	
Total		72	\$7,652,406.02	100%	0 \$0.0	00	0	\$0.00	
	COUNTRYWIDE		<b></b>	1000					
31384BV45	HOME LOANS, INC	43	\$5,734,792.88	100%	0 \$0.0	00 NA	0	\$0.00	
Total		43	\$5,734,792.88	100%	0 \$0.0	00	0	\$0.00	
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31384BV52	COUNTRYWIDE HOME LOANS, INC	44	\$5,238,376.37	100%	0 \$0.0	00 NA	0	\$0.00	
Total		44	\$5,238,376.37	100%	0 \$0.0	0	0	\$0.00	
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31384BVA1	COUNTRYWIDE HOME LOANS, INC	8	\$477,525.00	17.34%	0 \$0.0	00 NA	0	\$0.00	
Satal.	Unavailable	42	\$2,276,397.35	82.66%	0 \$0.0	00 NA	0	\$0.00	
Total		50	\$2,753,922.35	100%	0 \$0.0	00	0	\$0.00	
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31384BVD5	COUNTRYWIDE HOME LOANS, INC	2	\$139,489.98	8.7%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	13	\$1,464,201.95	91.3%	0 \$0.0	00 NA	0	\$0.00	
Total		15	\$1,603,691.93	100%	0 \$0.0	00	0	\$0.00	
	COUNTRYWIDE						+		
31384BVK9	HOME LOANS, INC	133	\$16,651,844.54	29.65%	0 \$0.0	NA NA	0	\$0.00	
	Unavailable	302	\$39,507,114.33	70.35%	0 \$0.0	00 NA	0	\$0.00	
Total		435	\$56,158,958.87	100%	0 \$0.0	00	0	\$0.00	
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31384BVN3	COUNTRYWIDE HOME LOANS, INC	1	\$171,800.00	5.29%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	25	\$3,075,004.47	94.71%	0 \$0.0	0 NA	0	\$0.00	
Total		26	\$3,246,804.47	100%	0 \$0.0	0	0	\$0.00	
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31384BWC6	COUNTRYWIDE HOME LOANS, INC	4	\$519,104.16	30.84%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	8	\$1,164,256.74	69.16%	_		0	\$0.00	
Total		12	\$1,683,360.90	100%	0 \$0.0	0	0	\$0.00	
31384BWD4	COUNTRYWIDE	30	\$3,250,055.44	22.08%	0 \$0.0	00 NA	0	\$0.00	
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	HOME LOANS, INC	!			Ш			Ш	
	Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,718,866.17	100%	0	\$0.00		0	\$0.00
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31384BWE2	COUNTRYWIDE HOME LOANS, INC	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,051,047.36	1		\$0.00	NA	0	\$0.00
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00
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31384BWF9	COUNTRYWIDE HOME LOANS, INC	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00
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31384BWG7	COUNTRYWIDE HOME LOANS, INC	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00
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31384BWK8	COUNTRYWIDE HOME LOANS, INC	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00
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31384BWM4	COUNTRYWIDE HOME LOANS, INC	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00
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31384BWN2	COUNTRYWIDE HOME LOANS, INC	9	\$882,115.99			\$0.00	NA	Ш	\$0.00
	Unavailable	67	\$7,139,841.04	89%		\$0.00	NA	0	\$0.00
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00
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31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00
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31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00
Total		65				\$0.00		0	\$0.00
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31384BY34	FIRST UNION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORPORATION								
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00
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31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$676,067.30	100%	0	\$0.00		0	\$0.00
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31384C2N3	Unavailable	8		100%	_		NA	0	\$0.00
Total		8	\$626,220.32	100%	0	\$0.00		0	\$0.00
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00
31384C3R3	COUNTRYWIDE HOME LOANS, INC	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,195,125.61	100%	0	\$0.00		0	\$0.00
31384C3Y8	COUNTRYWIDE HOME LOANS, INC	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,464,586.35		-		NA	0	\$0.00
Total		14	\$1,542,786.35	100%	0	\$0.00	!	0	\$0.00
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31384C4A9	COUNTRYWIDE HOME LOANS, INC	5	·		Ш	,	NA	Ш	
	Unavailable	23			-		NA	-	
Total		28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00
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31384C4F8	COUNTRYWIDE HOME LOANS, INC	33	\$4,320,212.67	17.22%	Ш	·	NA	0	\$0.00
	Unavailable	140			-		NA	0	\$0.00
Total		173	\$25,084,926.82	100%	0	\$0.00	!	0	\$0.00
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31384C4H4	COUNTRYWIDE HOME LOANS, INC	2	\$133,250.00		Ш	·	NA	0	\$0.00
	Unavailable	21	\$1,110,058.13		-		NA	0	\$0.00
Total		23	\$1,243,308.13	100%	0	\$0.00	!	0	\$0.00
					Ц			Ц	
31384C5B6	COUNTRYWIDE HOME LOANS, INC	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0.00

Total		17	\$2,295,044.70	100% 0	\$0.00	0	\$0.00
Total		17	\$2,293,044.70	100 % 0	φυ.υυ		φυ.υυ
31384C6D1	COUNTRYWIDE HOME LOANS, INC	2	\$285,303.51	4.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,320,797.69	95.68% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,606,101.20	100% 0	\$0.00	0	\$0.00
31384C6L3	COUNTRYWIDE HOME LOANS, INC	14	\$1,194,540.39	9.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$11,760,759.20	90.78% 0	\$0.00	NA 0	\$0.00
Total		149	\$12,955,299.59	100% 0	\$0.00	0	\$0.00
31384C7C2	COUNTRYWIDE HOME LOANS, INC	8	\$1,099,361.72	66.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$547,673.44	33.25% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,647,035.16	100% 0	\$0.00	0	\$0.00
31384CAD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,976,513.52	48.7% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,058,578.52	100% 0	\$0.00	0	\$0.00
31384CD27	WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$12,313,329.76	61.57% 0	\$0.00	NA 0	\$0.00
Total		161	\$19,998,611.53	100% 0	\$0.00	0	\$0.00
31384CD43	OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$612,658.46	37.31% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,641,973.52	100% 0	\$0.00	0	\$0.00
31384CDX9	WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,587,475.29	15.22% 0	\$0.00	NA 0	\$0.00
Total		130	\$16,999,936.37	100% 0	\$0.00	0	\$0.00
31384CDY7	WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$13,840,459.04	37.38% 0	\$0.00	NA 0	\$0.00
Total		294	\$37,028,387.95	100% 0	\$0.00	0	\$0.00
31384CDZ4	WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$13,001,602.00	38.25% 0	\$0.00	NA 0	\$0.00

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Total		260	\$33,992,251.64	100%	0	\$0.00		0	\$0.00
31384CG40	WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,936,253.76	100%	0	\$0.00		0	\$0.00
31384CG57	Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,453,389.76	100%	0	\$0.00		0	\$0.00
31384CG65	WASHTENAW MORTGAGE COMPANY	1	\$141,550.00			\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,087,498.56		_	\$0.00	NA	$\mathbf{r}$	\$0.00
Total		53	\$5,229,048.56	100%	0	\$0.00		0	\$0.00
31384CHC1	Unavailable	13		100%	_	\$0.00	NA	0	\$0.00
Total		13	\$1,604,422.95	100%	0	\$0.00		0	\$0.00
31384CHU1	RBMG INC	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,049,078.56		_	\$0.00	NA	0	\$0.00
Total		27	\$3,999,983.56	100%	0	\$0.00		0	\$0.00
31384CK29	BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,485,814.76	100%	0	\$0.00		0	\$0.00
31384CK37	GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00
31384CK45	GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00
	C. C. C. MODECA CE				4			Н	
31384CK60	GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,472,571.67	100%	0	\$0.00		0	\$0.00
31384CQJ6	GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3			_	\$0.00	NA		\$0.00
Total		35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00
31384CR71	Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00

Total		342	\$37,298,706.92	100% 0	\$0.00	0	\$0.00
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31384CR97	Unavailable	26	\$2,307,617.10	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,307,617.10	100% 0	\$0.00	0	\$0.00
	DANK OF AMERICA						
31384CRJ5	BANK OF AMERICA NA	19	\$2,976,148.93	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,976,148.93	100% 0	\$0.00	0	\$0.00
31384CRK2	BANK OF AMERICA NA	26	\$3,636,860.24	100% 0	\$0.00	NA 0	\$0.00
Total	11/1	26	\$3,636,860.24	100% 0	\$0.00	0	\$0.00
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$112,396.93	45.92% 0	\$0.00	NA 0	\$0.00
Total		2	\$244,742.54	100% 0	\$0.00	0	\$0.00
31384CSB1	Unavailable	109	\$10,334,290.93	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$10,334,290.93	100% 0	\$0.00	0	\$0.00
21294CSC0	Unavailabla	560	\$50.055.667.20	100% 0	\$0.00	NA O	\$0.00
31384CSC9 Total	Unavailable	560 <b>560</b>	\$59,955,667.28 \$ <b>59,955,667.28</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
lotai		300	\$39,933,007.20	100 /6 0	φυ.υυ		φυ.υυ
31384CSD7	Unavailable	42	\$3,185,428.72	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,185,428.72	100% 0	\$0.00	0	\$0.00
31384CSE5	Unavailable	311	\$28,989,853.52	100% 0	\$0.00	NA 0	\$0.00
Total		311	\$28,989,853.52	100% 0	\$0.00	0	\$0.00
31384CSF2	Unavailable	116	\$8,491,508.69	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	116	\$8,491,508.69	100% 0	\$0.00	0	\$0.00
31384CSJ4	Unavailable	12	\$765,858.20	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		12	\$765,858.20	100% 0	\$0.00	0	\$0.00
31384CSM7	Unavailable	41	\$3,737,163.39	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,737,163.39	100% 0	\$0.00	0	\$0.00
31384CSN5	Unavailable	22	\$2,131,952.90	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,131,952.90	100% 0	\$0.00	0	\$0.00
31384CSQ8	Unavailable	271	\$28,656,738.64	100% 0	\$0.00	NA 0	\$0.00
Total	C nu , unuoic	271	\$28,656,738.64	100% 0	\$0.00	0	\$0.00
			+20,020,700,01	200700	40.00		40.00
31384CSV7		35	\$2,363,022.91	100% 0	\$0.00	NA 0	\$0.00

	VALLEY MORTGAGE COMPANY INC						
Total		35	\$2,363,022.91	100% 0	\$0.00	0	\$0.00
31384CSW5	VALLEY MORTGAGE COMPANY INC	16	\$918,676.32	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$918,676.32	100% 0	\$0.00	0	\$0.00
31384CTU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,293,935.20	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,293,935.20	100% 0	\$0.00	0	\$0.00
31384CTY0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21	\$2,767,301.01		\$0.00	NA 0	\$0.00
Total	Unavailable	43	\$2,417,965.40	46.63% 0 <b>100% 0</b>	\$0.00	NA 0	\$0.00 <b>\$0.00</b>
Total		43	\$5,185,266.41	100% 0	\$0.00	U	\$0.00
31384CTZ7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$786,655.01	49.77% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,580,733.33	100% 0	\$0.00	0	\$0.00
31384CUH5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$11,862,606.49	56.2% 0	\$0.00	NA 0	\$0.00
Total		151	\$21,106,399.01	100% 0	\$0.00	0	\$0.00
31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,606,287.48	78.52% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,045,587.48	100% 0	\$0.00	0	\$0.00
31384CV27	WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$11,530,809.15	23.26% 0	\$0.00	NA 0	\$0.00
Total		504	\$49,574,326.23	100% 0	\$0.00	0	\$0.00
31384CVK7	WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$12,050,201.45	34.25% 0	\$0.00	NA 0	\$0.00
Total		615	\$35,180,345.91	100% 0	\$0.00	0	\$0.00

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WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0.00
	556	\$28,021,835.02	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00
	272	\$10,601,854.66	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00
	496	\$12,253,326.15	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00
	961	\$80,738,959.75	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00
	545	\$80,697,054.68	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0.00
	572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00
Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0.00
	733	\$94,916,247.72	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00
	820	\$33,408,231.49	100%	0	\$0.00		0	\$0.00
Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	n	\$0.00
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THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,240,870.96	100%	0	\$0.00		0	\$0.00
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	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable  VASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  VASHINGTON MUTUAL BANK, FA Unavailable  VASHINGTON MUTUAL BANK, FA Unavailable  VASHINGTON MUTUAL BANK, FA Unavailable  S45  WASHINGTON MUTUAL BANK, FA Unavailable  S45  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  104  WASHINGTON MUTUAL BANK, FA Unavailable  104  THE WARWICK SAVINGS BANK	MUTUAL BANK, FA         531         \$24,988,950.15           Unavailable         25         \$3,032,884.87           556         \$28,021,835.02           WASHINGTON MUTUAL BANK, FA         271         \$10,578,114.52           Unavailable         1         \$23,740.14           272         \$10,601,854.66           WASHINGTON MUTUAL BANK, FA         493         \$11,947,867.33           Unavailable         3         \$305,458.82           WASHINGTON MUTUAL BANK, FA         954         \$79,369,627.12           WASHINGTON MUTUAL BANK, FA         961         \$80,738,959.75           WASHINGTON MUTUAL BANK, FA         520         \$77,111,254.15           Unavailable         25         \$3,585,800.53           WASHINGTON MUTUAL BANK, FA         509         \$71,106,519.29           WASHINGTON MUTUAL BANK, FA         509         \$71,106,519.29           WASHINGTON MUTUAL BANK, FA         592         \$73,399,748.61           Unavailable         141         \$21,516,499.11           733         \$94,916,247.72           WASHINGTON MUTUAL BANK, FA         820         \$33,408,231.49           Unavailable         104         \$14,545,109.70           THE WARWICK SAVINGS BANK <td>MUTUAL BANK, FA Unavailable 25 \$3,032,884.87 10.82% 556 \$28,021,835.02 100%  WASHINGTON MUTUAL BANK, FA Unavailable 271 \$10,578,114.52 99.78% Unavailable 272 \$10,601,854.66 100%  WASHINGTON MUTUAL BANK, FA Unavailable 3 \$305,458.82 2.49% 496 \$12,253,326.15 100%  WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,369,332.63 1.7% 961 \$80,738,959.75 100%  WASHINGTON MUTUAL BANK, FA Unavailable 25 \$3,585,800.53 4.44% Unavailable 25 \$3,585,800.53 4.44% 545 \$80,697,054.68 100%  WASHINGTON MUTUAL BANK, FA Unavailable 545 \$80,697,054.68 100%  WASHINGTON MUTUAL BANK, FA Unavailable 557 \$81,226,998.29 100%  WASHINGTON MUTUAL BANK, FA Unavailable 43 \$10,120,479.00 12.46% 572 \$81,226,998.29 100%  WASHINGTON MUTUAL BANK, FA Unavailable 43 \$10,120,479.00 12.46% 572 \$81,226,998.29 100%  WASHINGTON MUTUAL BANK, FA Unavailable 141 \$21,516,499.11 22.67% 733 \$94,916,247.72 100%  WASHINGTON MUTUAL BANK, FA Unavailable 144 \$14,545,109.70 100%  Unavailable 104 \$14,545,109.70 100%  THE WARWICK SAVINGS BANK 9 \$1,240,870.96 100%</td> <td>MUTUAL BANK, FA Unavailable    S31   \$24,988,950.15   \$9.18%   0</td> <td>  MUTUAL BANK, FA</td> <td>  MUTUAL BANK, FA</td> <td>  MUTUAL BANK, FA</td>	MUTUAL BANK, FA Unavailable 25 \$3,032,884.87 10.82% 556 \$28,021,835.02 100%  WASHINGTON MUTUAL BANK, FA Unavailable 271 \$10,578,114.52 99.78% Unavailable 272 \$10,601,854.66 100%  WASHINGTON MUTUAL BANK, FA Unavailable 3 \$305,458.82 2.49% 496 \$12,253,326.15 100%  WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,369,332.63 1.7% 961 \$80,738,959.75 100%  WASHINGTON MUTUAL BANK, FA Unavailable 25 \$3,585,800.53 4.44% Unavailable 25 \$3,585,800.53 4.44% 545 \$80,697,054.68 100%  WASHINGTON MUTUAL BANK, FA Unavailable 545 \$80,697,054.68 100%  WASHINGTON MUTUAL BANK, FA Unavailable 557 \$81,226,998.29 100%  WASHINGTON MUTUAL BANK, FA Unavailable 43 \$10,120,479.00 12.46% 572 \$81,226,998.29 100%  WASHINGTON MUTUAL BANK, FA Unavailable 43 \$10,120,479.00 12.46% 572 \$81,226,998.29 100%  WASHINGTON MUTUAL BANK, FA Unavailable 141 \$21,516,499.11 22.67% 733 \$94,916,247.72 100%  WASHINGTON MUTUAL BANK, FA Unavailable 144 \$14,545,109.70 100%  Unavailable 104 \$14,545,109.70 100%  THE WARWICK SAVINGS BANK 9 \$1,240,870.96 100%	MUTUAL BANK, FA Unavailable    S31   \$24,988,950.15   \$9.18%   0	MUTUAL BANK, FA	MUTUAL BANK, FA	MUTUAL BANK, FA

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31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,440,349.89	100%	0	\$0.00		0	\$0.00
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$247,533.07	100%	0	\$0.00		0	\$0.00
31384CZJ6	Unavailable	3	\$220,803.93	100%	_	\$0.00	NA	0	\$0.00
Total		3	\$220,803.93	100%	0	\$0.00		0	\$0.00
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31384DA36	COUNTRYWIDE HOME LOANS, INC	27	\$1,598,989.34	19.99%		\$0.00	NA	4	\$0.00
	Unavailable	102	\$6,399,099.70		_	\$0.00	NA	0	\$0.00
Total		129	\$7,998,089.04	100%	0	\$0.00		0	\$0.00
					$\sqcup$			4	
31384DA44	COUNTRYWIDE HOME LOANS, INC	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,521,723.61	100%	0	\$0.00		0	\$0.00
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31384DA77	Unavailable	21	\$1,896,537.96	100%	_	\$0.00	NA	0	\$0.00
Total		21	\$1,896,537.96	100%	0	\$0.00		0	\$0.00
					$\sqcup$			4	
31384DB68	Unavailable	4	\$246,592.07	100%		\$0.00	NA	0	\$0.00
Total		4	\$246,592.07	100%	0	\$0.00		0	\$0.00
					4			$\perp$	
31384DBJ0	COUNTRYWIDE HOME LOANS, INC	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,701,437.99	100%	0	\$0.00		0	\$0.00
					4			4	
31384DCE0	COUNTRYWIDE HOME LOANS, INC	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0.00
Total		145		100%	_	\$0.00		0	\$0.00
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31384DCV2	COUNTRYWIDE HOME LOANS, INC	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0.00
Total		15		100%	0	\$0.00		0	\$0.00
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,241,590.19	100%	0	\$0.00		0	\$0.00
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	INDYMAC, INC. DBA		<b></b>	2 - 2 - 2 - 1	42.5		do 5-
31384FHE0	LOANWORKS	4	\$467,725.00	2.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$20,075,199.05	97.72% 0	\$0.00	NA 0	\$0.00
Total		175	\$20,542,924.05	100% 0	\$0.00	0	\$0.00
31384FL39	GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,665,785.37	82.96% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,624,385.37	100% 0	\$0.00	0	\$0.00
31384FLF2	Unavailable	8	\$455,401.65	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8		100% 0	\$0.00	0	\$0.00
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31384FQ26	WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$15,039,375.33	15.67% 0	\$0.00	NA 0	\$0.00
Total		698	\$95,986,516.91	100% 0	\$0.00	0	\$0.00
31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$15,111,357.38	11.87% 0	\$0.00	NA 0	\$0.00
Total		941	\$127,311,655.13	100% 0	\$0.00	0	\$0.00
31384FQ67	WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$12,527,235.04	59.16% 0	\$0.00	NA 0	\$0.00
Total		139	\$21,174,619.33	100% 0	\$0.00	0	\$0.00
31384FQ91	WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$24,110,355.24	31.83% 0	\$0.00	NA 0	\$0.00
Total		514	\$75,735,765.70	100% 0	\$0.00	0	\$0.00
31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$8,011,928.75	8.42% 0	\$0.00	NA 0	\$0.00
Total		673	\$95,146,406.78	100% 0	\$0.00	0	\$0.00
31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$14,506,797.80	14.15% 0	\$0.00	NA 0	\$0.00
Total		690	\$102,513,278.36	100% 0	\$0.00	0	\$0.00
31384FQT7	WASHINGTON	699	\$102,764,083.24	88.4% 0	\$0.00	NA 0	\$0.00

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	MUTUAL BANK		1				<u>'</u>	Ш	
	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00
Total		785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00
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31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00
Total		793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00
		'	1		Ц			Ц	
31384FQV2	WASHINGTON MUTUAL BANK	616	. , ,	76.12%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00
Total		808	\$128,681,843.34	100%	0	\$0.00		0	\$0.00
		'			$oldsymbol{\perp}$			4	
31384FQW0	WASHINGTON MUTUAL BANK	671	. , ,	82.28%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	133	·	17.72%	_	\$0.00	NA	0	\$0.00
Total		804	\$118,171,945.44	100%	0	\$0.00		0	\$0.00
		'			$oldsymbol{\perp}$			4	
31384FQX8	WASHINGTON MUTUAL BANK	635	. , ,	84.69%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	108	. / /	15.31%		\$0.00	NA	0	\$0.00
Total		743	\$107,527,060.42	100%	0	\$0.00		0	\$0.00
		'	<b></b>		$oldsymbol{\perp}$			4	
31384FQY6	WASHINGTON MUTUAL BANK	628	, ,	83.87%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	117	. , ,	16.13%	-	\$0.00	NA	0	\$0.00
Total		745	\$98,064,532.42	100%	0	\$0.00		0	\$0.00
		'	1		4			4	+
31384FQZ3	WASHINGTON MUTUAL BANK	601	. , ,		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	126	. / /	-	-	\$0.00	NA	0	\$0.00
Total		727	\$108,452,153.59	100%	0	\$0.00		0	\$0.00
		<u> </u>	<del>                                     </del>		ert			$\dashv$	
31384FRA7	WASHINGTON	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00
<u> </u>	MUTUAL BANK	216		45 701				Ш	ΦΩ ΩΩ
Total	Unavailable	216 <b>491</b>		45.7% <b>100%</b>	-	\$0.00	NA		\$0.00 <b>\$0.00</b>
1 Otai		471	\$70,402,323.07	100 %	H	\$0.00		$\dashv$	φυ.υυ
<del>                                     </del>	WASHINGTON	+	<del>                                     </del>		${}$			什	
31384FRC3	MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00
·	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00
Total		519	· / /	100%	-	\$0.00		0	\$0.00
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31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00

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Total		38	\$2,552,572.88	100% 0	\$0.00	0	\$0.00
31371H4F2	ABN AMRO MORTGAGE GROUP, INC	4	\$428,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$1,993,317.53	2.81% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	7	\$823,560.87	1.16% 0	\$0.00	NA 0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE	9	\$1,029,673.90	1.45% 0	\$0.00	NA 0	\$0.00

SERVICES								
GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	О	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0.00

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	FEDERAL SAVINGS BANK						
	SUNTRUST MORTGAGE INC	6	\$582,445.38	0.82%	0 \$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38% 0	0 \$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35% 0	0 \$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0 \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	329	\$29,752,278.23	41.96%	0 \$0.00	NA (	0 \$0.00
Total		775	\$70,896,148.47	100%	0 \$0.00	/	0 \$0.00
		ل			]	<u> </u>	1
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53% 0	0 \$0.00	NA (	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01% 0	0 \$0.00	NA	0 \$0.00
<u> </u>	AMSOUTH BANK	3	\$268,391.48	0.38%	0 \$0.00	NA (	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26% 0	0 \$0.00	NA (	0 \$0.00
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0 \$0.00	NA (	0 \$0.00
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0 \$0.00	NA	0 \$0.00

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COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	56	\$6,526,564.84	9.36% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$805,300.00	1.16% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	1	\$153,572.90	0.22% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71% 0	\$0.00	NA 0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$7,360,316.21	10.56% 0	\$0.00	NA 0	\$0.00

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	NVR MORTGAGE FINANCE INC	1					
	OTHO GATINIGG DANK		\$101,300.00	0.15%	0 \$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0 \$0.00	) NA 0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$120,000.00	0.17%	0 \$0.00	) NA (	\$0.00
	REGIONS MORTGAGE, INC	4	\$349,228.63	0.5%	0 \$0.00	) NA 0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0 \$0.00	) NA 0	\$0.00
	SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0 \$0.00	) NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24%	0 \$0.00	) NA 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$503,750.00	0.72%	0 \$0.00	) NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0 \$0.00	) NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0 \$0.00	) NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0 \$0.00	) NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0 \$0.00	) NA 0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0 \$0.00	) NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	. ,	0.69%		<u> </u>	
	Unavailable	213	\$26,406,857.75	37.9%		1 1	t
Total		520	\$69,718,120.03	100%	90.00	)	\$0.00
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0 \$0.00	) NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0 \$0.00	) NA 0	\$0.00

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AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38% 0	\$0.00	NA 0	\$0.00
AMSOUTH BANK	14	\$1,810,465.97	0.53% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	47	\$9,847,395.57	2.86% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09% 0	\$0.00	NA 0	\$0.00
BRENTON MORTGAGES, INC	17	\$1,998,878.63	0.58% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03% 0	\$0.00	NA 0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01% 0	\$0.00	NA 0	\$0.00
CH MORTGAGE COMPANY, LTD	1	\$239,834.83	0.07% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11% 0	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	74	\$9,147,613.20	2.65% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	11	\$1,324,876.16	0.38% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35% 0	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	7	\$1,214,860.00	0.35% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$274,693.60	0.08% 0	\$0.00	NA 0	\$0.00

SERVICES						
GREENPOINT MORTGAGE FUNDING, INC	2	\$415,000.00	0.12%	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,387,947.00	0.4%	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	4	\$329,297.88	0.1%	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	\$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE, INC	5	\$436,876.51	0.13%	\$0.00	NA 0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	\$0.00	NA 0	\$0.00
LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$204,250.00	0.06% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	21	\$3,107,760.00	0.9%	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	\$0.00	NA 0	\$0.00
PINE STATE	12	\$1,461,700.00	0.42%	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$533,742.59	0.15% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	60	\$7,561,997.02	2.19% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15% 0	\$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	3	\$195,457.61	0.06% 0	\$0.00	NA 0	\$0.00
STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49% 0	\$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12% 0	\$0.00	NA 0	\$0.00
	4	\$459,050.00	0.13% 0	\$0.00	NA 0	\$0.00

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	TRUSTMARK NATIONAL BANK						
	UNITED JERSEY BANK	6	\$916,509.11	0.27% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	9	\$1,009,878.76	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	921	\$120,562,794.89	34.97% 0	\$0.00	NA 0	\$0.00
Total		2,563	\$344,848,922.63	100% 0	\$0.00	0	\$0.00
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	17	\$1,623,258.25	0.25% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	5	\$897,399.68	0.14% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	57	\$6,290,048.40	0.96% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO	5	\$315,435.59	0.05% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$202,500.00	0.03% 0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29% 0	\$0.00	NA 0	\$0.00
		7	\$859,061.98	0.13% 0	\$0.00	NA 0	\$0.00

COLONIAL MORTGAGE COMPANY						
COUNTRYWIDE HOME LOANS, INC	41	\$4,792,349.40	0.73%	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	12	\$1,044,518.65	0.16%	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$274,000.00	0.04%	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	15	\$2,374,088.28	0.36%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	\$0.00	NA 0	\$0.00
GREENPOINT MORTGAGE	2	\$331,000.00	0.05%	\$0.00	NA 0	\$0.00

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FUNDING, INC								
GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$182,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	7	\$690,900.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$1,293,950.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$648,179.90	0.1%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	246	\$23,710,616.11	3.62% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95% 0	\$0.00	NA 0	\$0.00
SALLIE MAE HOME LOANS, INC	13	\$1,773,850.00	0.27% 0	\$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE	8	\$551,067.25	0.08% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	11	\$996,897.26		\$0.00	NA 0	\$0.00
-	Unavailable		\$253,139,282.93		\$0.00	NA 0	\$0.00
Total		5,680	\$655,522,411.28	100% 0	\$0.00		\$0.00
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	4	\$252,762.79	0.14% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE	65	\$4,966,984.00	2.81% 0	\$0.00	NA 0	\$0.00
	COMPANY, LLC						
	COMPANY, LLC BRENTON MORTGAGES, INC	11	\$1,003,354.24	0.57% 0	\$0.00	NA 0	\$0.00
	BRENTON	11	\$1,003,354.24 \$224,275.13		\$0.00 \$0.00	NA 0	\$0.00 \$0.00

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	\$0.00
CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0.00

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MORTGAGE COMPANY LP						
GUARANTY BANK SSB	67	\$7,424,431.65	4.2% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$829,912.76	0.47% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	2	\$200,578.42	0.11% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$999,900.00	0.57% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK	6	\$526,271.06	0.3% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26% 0	\$0.00		\$0.00
REGIONS MORTGAGE, INC	30	\$2,242,708.71	1.27% 0	\$0.00	NA 0	\$0.00

ROSLYN NAT MORTGAGE CORPORATIO	7	\$918,828.58	0.52% 0	\$0.00	NA 0	\$0.00
SALLIE MAE LOANS, INC	HOME 11	\$1,582,054.61	0.9% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES F	UND 6	\$302,490.05	0.17% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATIO	14 DN	\$1,179,938.85	0.67% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATIO	16 DN	\$1,410,019.78	0.8% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEA WHITAKER MORTGAGE CORPORATIO	2	\$206,300.00	0.12% 0	\$0.00	NA 0	\$0.00
TCF MORTGA CORPORATIO	1 101	\$1,116,633.33	0.63% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLA MORTGAGE CORPORATIO	11	\$985,992.81	0.56% 0	\$0.00	NA 0	\$0.00
THE HUNTING MORTGAGE COMPANY	GTON 4	\$324,162.63	0.18% 0	\$0.00	NA 0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TOWNE MOR COMPANY	TGAGE 10	\$1,017,510.40	0.58% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63% 0	\$0.00	NA 0	\$0.00
U. S. MORTGA CORP	AGE 1	\$159,903.07	0.09% 0	\$0.00	NA 0	\$0.00
UNION FEDEI SAVINGS BAI INDIANAPOL	NK OF 5	\$329,155.00	0.19% 0	\$0.00	NA 0	\$0.00
UNION PLAN' BANK NA	TERS 13	\$874,072.38	0.49% 0	\$0.00	NA 0	\$0.00
UNITED JERS BANK	EY 3	\$354,455.71	0.2% 0	\$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25% 0	\$0.00	NA 0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19% 0	\$0.00	NA 0	\$0.00

	Unavailable	797	\$82,979,449.51	46.96% 0	\$0.00	NA 0	\$0.00
Total		1,712	\$176,658,606.11	100% 0	\$0.00	0	\$0.00
	ADNI AMBO			-			
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC	13	\$1,118,719.90	1.25% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	9	\$1,013,536.32	1.13% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	49	\$5,666,554.06	6.32% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	5	\$714,646.43	0.8% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	4	\$452,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	15	\$1,818,347.60	2.03% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59% 0	\$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT	13	\$1,146,020.65	1.28% 0	\$0.00	NA 0	\$0.00

31371H7A0	CHASE MANHATTAN MORTGAGE	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00	
<u> </u>		813	\$89,595,740.52	100%	0	\$0.00		0	\$0.00	Ł
	Unavailable	456	\$52,034,263.15	58.1%		\$0.00	NA	0	\$0.00	t
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00	ľ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00	
	RBMG INC	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ī
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA		\$0.00	
	FINANCE INC OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00	r
	MORTGAGE COMPANY NVR MORTGAGE	3	\$1,100,693.09 \$280,200.00	0.31%		\$0.00	NA NA	H	\$0.00	
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY									

	CORPORATION						
	CITICORP MORTGAGE INC	28	\$3,264,006.59	32.5% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,812,168.73	37.96% 0	\$0.00	NA (	\$0.00
Total		90	\$10,043,138.92	100% 0	\$0.00	(	\$0.00
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59% 0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,370,763.66	67.41% 0	\$0.00	NA (	\$0.00
Total		61	\$5,000,246.35	100% 0	\$0.00	(	\$0.00
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11% 0	\$0.00	NA (	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53% 0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22% 0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26% 0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$113,000.00	0.41% 0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61% 0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$606,508.61	2.19% 0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	1	\$100,000.00	0.36% 0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82% 0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77% 0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84% 0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15% 0	\$0.00	NA (	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18% 0	\$0.00	NA	\$0.00
		4	\$238,836.08	0.86% 0	\$0.00	NA (	\$0.00

	NCB SAVINGS BANK FSB							
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0 \$0.0	00 NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0 \$0.0	00 NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	104	·	39.64%			0	
Total		288	\$27,693,693.83	100%	0 \$0.0	00	0	\$0.00
31371H7E2	COUNTRYWIDE HOME LOANS, INC	12	\$1,476,246.12	65.81%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	4	\$766,804.28	34.19%	0 \$0.0	00 NA	0	\$0.00
Total	Charanacic	16	,	100%			0	
			* <del>-,-</del> ,-		1			7 ***
31371H7F9	COUNTRYWIDE HOME LOANS, INC	237	\$27,719,207.40	72.32%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	84	\$10,610,495.43	27.68%	0 \$0.0	00 NA	0	\$0.00
Total		321	\$38,329,702.83	100%	0 \$0.0	00	0	\$0.00
31371H7G7	COUNTRYWIDE HOME LOANS, INC	29			· ·		L	· ·
	Unavailable	53	· ' '	59.53%			1	
Total		82	\$8,051,298.56	100%	0 \$0.0	00	0	\$0.00
31371H7M4	COUNTRYWIDE HOME LOANS, INC	59	\$5,097,718.43	70.99%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	24	\$2,082,822.11	29.01%	0 \$0.0	00 NA	0	\$0.00
Total		83	\$7,180,540.54	100%	0 \$0.0	00	0	\$0.00
31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	1	\$63,550.00	27.92%	0 \$0.0	00 NA	0	\$0.00
Total		4	\$227,650.00	100%	0 \$0.0	00	0	\$0.00
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	6	\$359,782.64	70.81%	0 \$0.0	00 NA	0	\$0.00
Total		8	\$508,080.37	100%	0 \$0.0	00	0	\$0.00
31371JAG9		9	\$939,772.00	21.36%	\$0.0	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY						
	COLUMBIA NATIONAL INC	10	\$1,150,970.13	26.16% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,826,761.54	41.51% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,400,238.04	100% 0	\$0.00	0	\$0.00
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$8,074,528.81	92.68% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,711,998.73	100% 0	\$0.00	0	\$0.00
31371JAJ3	INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,828,096.58	91.4% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,000,135.04	100% 0	\$0.00	0	\$0.00
31371JAL8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	8	\$678,082.15	3.45% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,068,813.98	10.53% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$13,886,347.34	70.71% 0	\$0.00	NA 0	\$0.00
Total		168	\$19,640,456.54	100% 0	\$0.00	0	\$0.00
31371JAN4		1	\$107,927.53	26.47% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	4	\$299,812.99	73.53% 0	\$0.00	NA 0	\$0.00
Total		5	\$407,740.52	100% 0	\$0.00	0	\$0.00
31371JAS3	CTX MORTGAGE COMPANY	2	\$193,370.16	5.3% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$576,943.00	15.81% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,511,342.81	68.84% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,648,094.65	100% 0	\$0.00	0	\$0.00
			40,010,00		+ 3333		7 3 3 3
31371JAU8	CTX MORTGAGE COMPANY	5	\$442,993.86	3.94% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	10	\$946,246.91	8.42% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	4	\$243,788.63	2.17% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$95,545.00	0.85% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$972,060.52	8.65% 0	\$0.00	NA 0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)						
	NVR MORTGAGE FINANCE INC	1	\$58,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$5,826,782.61	51.82% 0	\$0.00	NA 0	\$0.00
Total		136	\$11,241,882.27	100% 0	\$0.00	0	\$0.00
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$86,871.78	1.4% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13% 0	\$0.00	NA 0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	2	\$334,315.24	5.4% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,117,907.30	34.2% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,192,972.79	100% 0	\$0.00	0	\$0.00
31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,006,587.86	11.04% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74% 0	\$0.00	NA 0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73% 0	\$0.00	NA 0	\$0.00

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	M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$205,950.00	2.26% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,856,556.39	42.31% 0	\$0.00	NA 0	\$0.00
Total		67	\$9,116,970.62	100% 0	\$0.00	0	\$0.00
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31371JAZ7	ABN AMRO MORTGAGE GROUP, INC	3	\$231,952.76	2.78% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$336,925.53	4.04% 0	\$0.00	NA 0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	5	\$563,519.70	6.75% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	2	\$132,267.49	1.58% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$5,242,365.67	62.81% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,347,988.23	100% 0	\$0.00	0	
			. ,				
31380FNW7	INLAND MORTGAGE CORPORATION	5	\$567,050.00		\$0.00	NA 0	
	Unavailable	8	\$936,867.52	62.3% 0	\$0.00	NA 0	1
Total		13	\$1,503,917.52	100% 0	\$0.00	0	\$0.00
31380MTK2	GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04% 0	\$0.00	NA 0	\$0.00

	Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	139		100%		\$0.00	11/1	0	\$0.00	
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31380MTN6	GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00	
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31380QV61	GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,858,442.53	15.51%		\$0.00	NA	0	\$0.00	
Total		150	\$18,433,310.37	100%	0	\$0.00		0	\$0.00	
31380QV95	GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0.00	
Total		197	\$24,891,130.41	100%		\$0.00		0	\$0.00	
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31380QWC7	GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00	
Total		135	\$17,416,994.08	100%	0	\$0.00		0	\$0.00	
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31380QWF0	GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00	L
Total		176	\$26,376,767.60	100%	0	\$0.00		0	\$0.00	_
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31380QWG8	GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%		\$0.00	NA		\$0.00	
	Unavailable	30		16.55%	_	\$0.00	NA		\$0.00	
Total		167	\$21,112,773.12	100%	0	\$0.00		0	\$0.00	_
31380QWN3	GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA	0	\$0.00	
Total	C TAN F MIT WO T C	11	\$1,454,214.52	100%		\$0.00	- 1,112	0	\$0.00	
			. ,						·	
31380QWP8	GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00	
Total		88	\$12,894,071.45	100%	0	\$0.00		0	\$0.00	
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31380XEV0	Unavailable	2	\$128,755.50	100%		\$0.00	NA	0	\$0.00	
Total		2	\$128,755.50	100%	0	\$0.00		0	\$0.00	L
		1						4		$\vdash$
31382DW75		290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0.00	

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	CTX MORTGAGE COMPANY								
	Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00
Total		292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00
31382DW91	CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,145.50	1.4%		\$0.00	NA	0	\$0.00
Total		67	\$6,926,960.38	100%	0	\$0.00		0	\$0.00
31382DXB5	CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00
31382HYL3	Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$185,412.84	100%	0	\$0.00		0	\$0.00
31382HYM1	Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$142,666.34	100%	0	\$0.00		0	\$0.00
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31382HYN9	Unavailable	1	\$69,689.79	100%		\$0.00	NA	0	\$0.00
Total		1	\$69,689.79	100%	0	\$0.00		0	\$0.00
31382KHW1	WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00
31382KZ50	Unavailable	3		100%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,548.37	100%	0	\$0.00		0	\$0.00
31382RWN9	GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00
31382RWQ2	GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,129,681.26	100%	0	\$0.00		0	\$0.00
31382RWR0	GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,139,946.83	23.24%	Λ	\$0.00	NA	lοĺ	\$0.00
	Chavanasie	32	Ψ1,132,210.03	100%		\$0.00	INA.	V.	Ψ0.00

31382VM50	Unavailable	3	\$192,842.21	100% 0	\$0.00	NA 0	\$0.00
Total		3		100% 0	\$0.00	0	\$0.00
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,198,713.01	40.17% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,452,317.43	100% 0	\$0.00	0	\$0.00
31382XUC2	FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	181	\$25,045,360.04	58.24% 0	\$0.00	NA 0	\$0.00
Total		323	\$43,001,711.47	100% 0	\$0.00	0	\$0.00
31382XUD0	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,848,464.90	64.85% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,476,556.70	100% 0	\$0.00	0	\$0.00
31382XXC9	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,473,612.40	62.56% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,552,107.54	100% 0	\$0.00	0	\$0.00
31382XXE5	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$437,310.07	15.42% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,836,584.04	100% 0	\$0.00	0	\$0.00
31383AUS6	REPUBLIC NATIONAL BANK OF NEW YORK	8		7.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$17,811,092.87	92.93% 0	\$0.00	NA 0	\$0.00
Total		115	\$19,166,115.39	100% 0	\$0.00	0	\$0.00
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31383CA54	CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70		\$0.00	NA 0	\$0.00
Total		13	\$1,574,079.70	100% 0	\$0.00	0	\$0.00
31383CAN5	CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,861,611.59	100% 0	\$0.00	0	\$0.00
31383CAP0		19	\$1,995,669.27	100% 0	\$0.00	NA 0	\$0.00

	CHASE MORTGAGE COMPANY - WEST						
Total		19	\$1,995,669.27	100% 0	\$0.00	0	\$0.00
31383CAQ8	CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$7,875,568.66	100% 0	\$0.00	0	\$0.00
31383CAR6	CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,393,059.88	100% 0	\$0.00	0	\$0.00
31383CAS4	CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,487,146.61	100% 0	\$0.00	0	\$0.00
31383CAU9	CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,137,058.39	100% 0	\$0.00	0	\$0.00
31383CAV7	CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,017,287.44	100% 0	\$0.00	0	\$0.00
31383CAW5	CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$8,523,464.94	100% 0	\$0.00	0	\$0.00
31383CAX3	CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,016,648.84	100% 0	\$0.00	0	\$0.00
31383CAY1	CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,729,749.69	100% 0	\$0.00	0	\$0.00
31383CAZ8	CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,370,924.96	100% 0	\$0.00	0	\$0.00
31383ES28	NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,875,810.52	100% 0	\$0.00	0	\$0.00
31383FP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100% 0	\$0.00	NA 0	\$0.00

Total		55	\$6,860,719.82	100% 0	\$0.00	0	\$0.00
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31383FP36	BISHOPS GATE RESIDENTIAL	62	\$6,789,697.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE TRUST	62	\$6,789,697.00	100% 0	\$0.00	0	\$0.00
Total		02	\$0,762,037.00	100 /6 0	φυ.υυ		φυ.υυ
31383FPE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,635,036.70	100% 0	\$0.00	0	\$0.00
31383FPJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,734,013.00	100% 0	\$0.00	0	\$0.00
31383FPK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$9,986,372.26	100% 0	\$0.00	0	\$0.00
31383FPM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,972,718.20	100% 0	\$0.00	0	\$0.00
31383FPQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,040,032.00	100% 0	\$0.00	0	\$0.00
31383FPR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,255,135.00	100% 0	\$0.00	0	\$0.00
31383FPY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,984,540.24	100% 0	\$0.00	0	\$0.00
31383FXM5	USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,078,131.99	100% 0	\$0.00	0	\$0.00
31383FZ35		53	\$6,715,107.42	100% 0	\$0.00	NA 0	\$0.00

	USAA FEDERAL						Ī	
	SAVINGS BANK						_	
Total		53	\$6,715,107.42	100%	\$0.00		0	\$0.00
31383FZ50	USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	\$0.00	NA	0	\$0.00
Total		52	\$7,982,698.50	100%	\$0.00		0	\$0.00
31383FZR2	USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100% (	\$0.00	NA	0	\$0.00
Total		73	\$9,664,122.92	100%	\$0.00		0	\$0.00
31383GKW5	PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100% (	\$0.00	NA	0	\$0.00
Total		8	\$1,018,478.31	100%	\$0.00		0	\$0.00
31383GLN4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100% (	\$0.00	NA	0	\$0.00
Total		20	\$2,523,106.17	100%	\$0.00		0	\$0.00
31383GLQ7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,124,625.96	100%	\$0.00		0	\$0.00
31383GLX2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100% (	\$0.00	NA	0	\$0.00
Total		17	\$1,934,932.80	100%	\$0.00		0	\$0.00
31383GLY0	PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100% (	\$0.00	NA	0	\$0.00
Total		15	\$2,362,242.54	100%	\$0.00	(	0	\$0.00
31383GQ33	PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100% (	·			\$0.00
Total		13	\$1,567,521.96	100%	\$0.00	(	0	\$0.00
31383GQ74	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,050,297.25	100%	\$0.00		0	\$0.00
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31383GRC2	PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100% 0	\$0.00	NA 0	\$0.00
Total	CORTORATION	85	\$9,418,684.31	100% 0	\$0.00	0	\$0.00
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31383GRD0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,036,056.54	100% 0	\$0.00	0	\$0.00
31383GRE8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,692,585.39	100% 0	\$0.00	0	\$0.00
31383GRF5	PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,682,512.32	100% 0	\$0.00	0	\$0.00
31383HEA8	Unavailable	9	\$978,160.87	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$978,160.87	100% 0	\$0.00	0	\$0.00
31383JFB1	THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$858,606.91	48.86% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,757,350.28	100% 0	\$0.00	0	\$0.00
31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$725,485.00	24.09% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,011,029.03	100% 0	\$0.00	0	\$0.00
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$921,702.03	15.17% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,076,753.17	100% 0	\$0.00	0	\$0.00
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,970,726.98	75.44% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,612,399.60	100% 0	\$0.00	0	\$0.00
31383JKU3		8	\$1,000,437.25	100% 0	\$0.00	NA 0	\$0.00

	FIRST-CITIZENS						1		
	BANK & TRUST						ļ		
	COMPANY		\$1,000 <b>125 25</b>	1000	+	<b>\$0.00</b>		H	\$0.00
Total		8	\$1,000,437.25	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS				$\dagger$	1.7.00		H	1- 00
31383JLA6	BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS	$\longrightarrow$			+		——	H	<del></del>
31383JLD0	BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
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31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$695,438.27	100%	0	\$0.00		0	\$0.00
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31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,426,293.19	100%	0	\$0.00		0	\$0.00
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31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,780.00	12.99%	+	\$0.00	NA	0	\$0.00
Total		29	\$3,740,364.56	100%	0	\$0.00		0	\$0.00
31383LFS9	GMAC MORTGAGE	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00
5130311 57	CORPORATION							Ш	
	Unavailable	14		41.09%		\$0.00	NA	$\Gamma$	
Total		34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00
31383LFU4	GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,091,179.95	100%		\$0.00		0	\$0.00
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31383LFY6	GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,125,687.26	100%	0	\$0.00		0	\$0.00
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31383LJ55	HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0.00

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Total		22	\$2,332,370.72	100%	\$0.00		0	\$0.00
Total		22	Ψ2,552,570.72	100 /6	φυ.ου		V	φ0.00
31383LJ63	HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$984,007.08	19.27% (	\$0.00	NA	0	\$0.00
Total		44	\$5,107,301.56	100% (	\$0.00		0	\$0.00
31383LJQ9	HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96% (	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,433,270.51	15.04% (	\$0.00	NA	0	\$0.00
Total		546	\$56,089,730.68	100%	\$0.00		0	\$0.00
31383LJS5	HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,470,563.71	76.95% (	\$0.00	NA	0	\$0.00
Total		174	\$20,105,516.38	100%	\$0.00		0	\$0.00
31383LJT3	HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99% (	\$0.00	NA	0	\$0.00
	Unavailable	539	\$74,575,448.02	63.01%	\$0.00	NA	0	\$0.00
Total		916	\$118,362,146.13	100%	\$0.00		0	\$0.00
31383LJU0	HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49% (	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,219,733.44	37.51% (	\$0.00	NA	0	\$0.00
Total		88	\$11,249,012.18	100%	\$0.00		0	\$0.00
31383LJV8	HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35% (	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,624,143.96	21.65% (		NA	0	\$0.00
Total		194	\$21,363,289.24	100%	\$0.00		0	\$0.00
31383MPW7	Unavailable	9	\$637,398.33	100% (	\$0.00	NA	0	\$0.00
Total		9	\$637,398.33	100%	\$0.00		0	\$0.00
31383MPX5	Unavailable	7	\$461,123.06	100% (	\$0.00	NA	0	\$0.00
Total		7	\$461,123.06	100%	1		0	\$0.00
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04% (	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,773,683.33	72.96%	\$0.00	NA	0	\$0.00
Total		145	\$18,878,386.55	100%	\$0.00		0	\$0.00

31383P6X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89				NA 0	\$0.00
	Unavailable	217	. , ,	1	t	NA 0	\$0.00
Total		306	\$18,185,430.31	100% 0	\$0.00	0	\$0.00
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31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	34			t - t	NA 0	\$0.00
Total		58	\$3,370,059.74	100% 0	\$0.00	0	\$0.00
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77				NA 0	\$0.00
L	Unavailable	219		1 1		NA 0	\$0.00
Total		296	\$20,153,149.23	100% 0	\$0.00	0	\$0.00
31383Р7Н3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34				NA 0	\$0.00
	Unavailable	76				NA 0	\$0.00
Total		110	\$6,703,423.27	100% 0	\$0.00	0	\$0.00
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28				NA 0	\$0.00
	Unavailable	47	\$5,872,500.32	64.8% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,063,165.07	100% 0	\$0.00	0	\$0.00
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH	50	\$7,595,748.62	36.13% 0	\$0.00	NA 0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	86	\$13,430,214.06	63.87% 0	\$0.00	NA 0	\$0.00
Total		136	\$21,025,962.68	100% 0	\$0.00	0	\$0.00
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31383QAH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66% 0			
	Unavailable	133					1 1
Total		193	\$19,807,295.12	100% 0	\$0.00	0	\$0.00
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31383QAJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$10,862,997.77	56.11% 0	\$0.00	NA 0	\$0.00
Total		177	. , ,	100% 0			\$0.00
31383QAR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,652,682.23	83.01% 0	\$0.00	NA 0	\$0.00
Total		16		100% 0			
31383QAS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$4,638,410.03	73.51% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,309,763.67	100% 0	\$0.00		
31383QAT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48% 0	\$0.00	NA 0	\$0.00

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	Unavailable	84	\$9,743,273.49		\$0.00	NA 0	\$0.00
Total		102	\$11,952,008.01	100% 0	\$0.00	0	\$0.00
31383QTE4	ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$8,084,932.66	32.49% 0	\$0.00	NA 0	\$0.00
Total		150	\$24,884,483.46	100% 0	\$0.00	0	\$0.00
31383QWV2	FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,780,710.80	100% 0	\$0.00	0	\$0.00
31383R2Q4	FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,210,187.88	28.07% 0	\$0.00	NA 0	\$0.00
Total		120	\$15,001,420.70	100% 0	\$0.00	0	\$0.00
31383R2R2	FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,986,001.13	19.86% 0	\$0.00	NA 0	\$0.00
Total		78	\$10,000,265.29	100% 0	\$0.00	0	\$0.00
31383RDE9	NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$902,997.14	49.48% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,825,038.37	100% 0	\$0.00	0	\$0.00
31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,897,035.23	61.37% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,091,090.01	100% 0	\$0.00	0	\$0.00
31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,473,306.38	36.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,616,066.45	63.97% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,089,372.83	100% 0	\$0.00	0	\$0.00
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$444,464.98	36.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$763,892.51	63.22% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,208,357.49	100% 0	\$0.00	0	\$0.00

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31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,289.56	100%	0	\$0.00		0	\$0.00
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31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00			\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,621.87	100%	0	\$0.00		0	\$0.00
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31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%		\$0.00	NA		\$0.00
	Unavailable	126				\$0.00	NA	0	\$0.00
Total		161	\$20,015,897.22	100%	0	\$0.00		0	\$0.00
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,005,750.21	100%	+	\$0.00	· · ·	0	\$0.00
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31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,421,613.78	100%	0	\$0.00		0	\$0.00
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31383SBB5	INLAND MORTGAGE CORPORATION	2	\$143,100.00			\$0.00	NA	Ш	\$0.00
	Unavailable	13	\$1,632,082.56			\$0.00	NA	_	\$0.00
Total		15	\$1,775,182.56	100%	0	\$0.00		0	\$0.00
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31383SBC3	INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	4	\$0.00	NA		\$0.00
	Unavailable	28	\$3,114,617.55	75.62%	_	\$0.00	NA	0	\$0.00
Total		37	\$4,118,835.93	100%	0	\$0.00		0	\$0.00
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31383SBM1	Unavailable	18	\$2,154,076.63 \$2,154,076.63	100%	_	\$0.00	NA	U U	\$0.00
Total		18	\$2,154,076.63	100%	V	\$0.00		V	\$0.00
31383SF96	FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,987.03	100%	0	\$0.00		0	\$0.00

	FT MORTGAGE	$\top$			Т			П	
31383SGA2	COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45			_	\$0.00	NA	_	\$0.00
Total		125	\$15,000,028.35	100%	0	\$0.00		0	\$0.00
21202017/7	FIRST FINANCIAL	11	¢1 222 962 20	1000		¢0.00	NI A		¢0.00
31383SJY7	CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	U	\$0.00	NA	U	\$0.00
Total		11	\$1,223,863.29	100%	0	\$0.00		0	\$0.00
31383SLF5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,443,843.94	100%	0	\$0.00		0	\$0.00
	NVR MORTGAGE	+		ı — —	+			H	
31383SPV6	FINANCE INC	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,131.75	100%	0	\$0.00		0	\$0.00
	NVR MORTGAGE	+			+			H	
31383SPX2	FINANCE INC	19	, , ,		_	\$0.00	NA	Ш	\$0.00
Total		19	\$2,526,197.03	100%	0	\$0.00		0	\$0.00
31383SQF0	NVR MORTGAGE FINANCE INC	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,000,793.00	100%	0	\$0.00		0	\$0.00
31383SQH6	NVR MORTGAGE FINANCE INC	17	\$2,134,820.00	100%	0	\$0.00	NA	Ш	\$0.00
Total		17	\$2,134,820.00	100%	0	\$0.00		0	\$0.00
31383SQK9	NVR MORTGAGE FINANCE INC	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,864.78	100%	0	\$0.00		0	\$0.00
31383STQ3	AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,292,325.65	100%	0	\$0.00		0	\$0.00
31383SY20	FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	1		_	\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00
31383SY38	FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00

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Total		58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00
31383SY46	FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00
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31383SY87	FLEET MORTGAGE CORPORATION	4	\$634,450.00		Ц	\$0.00	NA		\$0.00
	Unavailable	214		98.02%		\$0.00	NA	0	\$0.00
Total		218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00
31383SYL8	FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00
Total	COR ORTHOR	22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00
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31383SYW4	FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0.00
Total		288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00
31383SYX2	FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0.00
Total		318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00
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31383SZ52	FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00
31383SZ60	FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	n	\$0.00
Total	Chavanable	49	\$5,005,303.62	100%	H	\$ <b>0.00</b>	1171	0	\$0.00
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31383SZL7	FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,001,469.77	100%	0	\$0.00		0	\$0.00
31383SZR4	FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00
Total		257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00

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31383SZS2	FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	_	\$0.00	NA	0	\$0.00
	Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00
Total		456	\$30,649,502.48	100%	0	\$0.00		0	\$0.00
31383SZT0	FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00
31383TD39	CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00
31383TD54	CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00
31383THU5	Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$354,437.15	100%	0	\$0.00		0	\$0.00
31383TL55	HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,814,381.26	100%	0	\$0.00		0	\$0.00
31383TSE9	AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00
31383VC27	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00
31383VR21	CITICORP MORTGAGE INC	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00
31383VRT2	CITICORP MORTGAGE INC	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,242,858.55	100%	0	\$0.00		0	\$0.00

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31383VRV7	CITICORP MORTGAGE INC	7	\$701,534.75	2.91%		\$0.00	NA	0	\$0.00
	Unavailable	158	, , , , , , , , , , , , , , , , , , ,	97.09%		\$0.00	NA	0	\$0.00
Total		165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00
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31383VRW5	CITICORP MORTGAGE INC	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00
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31383VRY1	CITICORP MORTGAGE INC	14		41.22%		\$0.00	NA	Н	\$0.00
	Unavailable	13	\$1,852,479.08	58.78%		\$0.00	NA	0	\$0.00
Total		27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00
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31383VRZ8	CITICORP MORTGAGE INC	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00
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31383VS95	CITICORP MORTGAGE INC	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,098,519.08	100%	0	\$0.00		0	\$0.00
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31383VSF1	CITICORP MORTGAGE INC	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,808,574.63	100%	0	\$0.00		0	\$0.00
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31383VSG9	CITICORP MORTGAGE INC	38		100%		\$0.00	NA	Щ	\$0.00
Total		38	\$3,699,836.32	100%	0	\$0.00		0	\$0.00
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31383VTA1	CITICORP MORTGAGE INC	27	\$3,762,129.27	99.06%		\$0.00	NA	Щ	\$0.00
	Unavailable	1	\$35,613.84	0.94%		\$0.00	NA	0	\$0.00
Total		28	\$3,797,743.11	100%	0	\$0.00		0	\$0.00
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31383VTC7	CITICORP MORTGAGE INC	150		96.62%		\$0.00	NA	Н	\$0.00
	Unavailable	6	, , , , , , , , , , , , , , , , , , ,	3.38%		\$0.00	NA	0	\$0.00
Total		156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00
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31383VZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE TRUST	51	\$5 A39 177 94	100%	<del> </del>	\$0.00		0	\$0.00
Total		51	\$5,428,177.84	100%	V	\$0.00		U	φυ.υυ
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31383W2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	\$0.00	NA	0	\$0.00
Total		67	\$8,559,807.03	100%	0 \$0.00		0	\$0.00
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31383W2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	\$0.00	NA	0	\$0.00
Total		74	\$8,906,327.50	100%	0 \$0.00		0	\$0.00
31383W2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0 \$0.00	NA	0	\$0.00
Total		70	\$8,545,096.06	100%	0 \$0.00		0	\$0.00
31383W2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	\$0.00	NA	0	\$0.00
Total		30	\$1,643,661.00	100%	\$0.00		0	\$0.00
31383W2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	\$0.00	NA	0	\$0.00
Total		80	\$8,066,668.51	100%	\$0.00		0	\$0.00
31383W5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	\$0.00			\$0.00
Total		46	\$5,902,113.19	100%	0 \$0.00		0	\$0.00
31383W5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	\$0.00	NA	0	\$0.00
Total		15	\$1,101,813.84	100%	0 \$0.00		0	\$0.00
31383W5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	\$0.00	NA	0	\$0.00
Total		87	\$11,240,553.30	100%	0 \$0.00		0	\$0.00
31383W5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	·		_	\$0.00
Total		77	\$10,231,244.86	100%	0 \$0.00		0	\$0.00
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0 \$0.00	NA	0	\$0.00

	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0.00
Total		141		100%	-	\$0.00		0	\$0.00
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31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,938.05	100%	0	\$0.00		0	\$0.00
31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	. , , ,		Н	\$0.00	NA	0	\$0.00
Total		87	\$10,000,146.70	100%	0	\$0.00		0	\$0.00
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62		100%		\$0.00	NA	Ц	\$0.00
Total		62	\$8,748,392.05	100%	0	\$0.00		0	\$0.00
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	. , ,			\$0.00	NA	Ц	\$0.00
Total		64	\$8,580,197.90	100%	0	\$0.00		0	\$0.00
31383WMV0	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,977,439.33	100%	0	\$0.00		0	\$0.00
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,763.88	100%	0	\$0.00		0	\$0.00
31383WX55	PNC MORTGAGE CORP. OF AMERICA	38		100%	Н	\$0.00	NA	0	\$0.00
Total		38	\$5,000,229.62	100%	0	\$0.00		0	\$0.00
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	Щ	\$0.00	NA	0	\$0.00
Total		44	\$5,998,769.55	100%	0	\$0.00		0	\$0.00
31383XE62	HOMESIDE LENDING, INC	21	\$2,682,862.09	5.9%	Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	298		94.1%		\$0.00	NA	0	\$0.00
Total		319	\$45,435,698.80	100%	0	\$0.00		0	\$0.00
31383XE70		33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC							
	Unavailable	311	\$43,249,429.19	91.25% 0	\$0.00	NA	0	\$0.00
Total		344	\$47,396,537.07	100% 0	\$0.00		0	\$0.00
31383XE96	HOMESIDE LENDING, INC	4	\$438,189.65	3.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,391,515.32	96.58% 0	\$0.00	NA	0	\$0.00
Total		86	\$12,829,704.97	100% 0	\$0.00		0	\$0.00
31383XUP2	Unavailable	9	\$626,237.96	100% 0	\$0.00	NA	0	\$0.00
Total		9	·	100% 0	\$0.00		0	\$0.00
31383XY37	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,642,000.00	100% 0	\$0.00		0	\$0.00
31383YCE5	Unavailable	4	\$414,187.35	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$414,187.35	100% 0	\$0.00		0	\$0.00
31383YCY1	FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,761,731.90	27.62% 0	\$0.00	NA	0	\$0.00
Total		72	\$9,999,818.32	100% 0	\$0.00		0	\$0.00
31383YJ32	USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,704.96	100% 0	\$0.00		0	\$0.00
31383YJ81	USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$6,221,793.59	100% 0	\$0.00		0	\$0.00
31383YJ99	USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$5,393,002.78	100% 0	\$0.00		0	\$0.00
31383YJW8	USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,657,287.54	100% 0	\$0.00		0	\$0.00
31383YKD8	USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$8,344,846.50	100% 0	\$0.00		0	\$0.00

31383YN45	FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00
31383YN60	FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,000,459.18	100%	0	\$0.00		0	\$0.00
31383YN78	FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,999,727.58	100%	0	\$0.00		0	\$0.00
31383YNZ6	FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,000,781.33	100%	0	\$0.00		0	\$0.00
31383YP68	FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,685.04	100%	0	\$0.00		0	\$0.00
31383YP92	FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,050.00	100%	0	\$0.00		0	\$0.00
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31383YPA9	FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	_	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,819,664.70	81.83%	_	\$0.00	NA	m	\$0.00
Total		87	\$12,000,214.70	100%	0	\$0.00		0	\$0.00
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31383YPC5	FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,000,323.58	100%	0	\$0.00		0	\$0.00
31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,654,660.73	100%	0	\$0.00		0	\$0.00
31383YSV0	UNION PLANTERS	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00

	BANK NA			1				
	Unavailable	13	\$910,376.95	18.51%	0 \$0.00	) NA	0	\$0.00
Total		67	\$4,919,544.26	100%		†	0	\$0.00
	LINION DI ANTTEDE						H	
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	\$0.00	) NA	0	\$0.00
	Unavailable	19	\$2,127,750.18	32.4%	0 \$0.00	) NA	0	\$0.00
Total		67	\$6,566,820.06	100%	0 \$0.00		0	\$0.00
	PNC MORTGAGE							
31383YT80	CORP. OF AMERICA	5	\$286,191.51	100%	0 \$0.00	) NA	0	\$0.00
Total		5	\$286,191.51	100%	0 \$0.00		0	\$0.00
	PNC MORTGAGE						H	
31383YT98	CORP. OF AMERICA	3	\$206,385.89	100%	\$0.00	) NA	0	\$0.00
Total		3	\$206,385.89	100%	0 \$0.00	)	0	\$0.00
2129445E4	The aveilable	_	¢502 095 72	1000/	0 \$0.00	NI A	^	\$0.00
31384A5E4	Unavailable	5 <b>5</b>	\$593,985.72	100%		1	0	\$0.00 <b>\$0.00</b>
<u>Total</u>		3	\$593,985.72	100%	90.00	, 	U	\$0.00
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$184,600.00	9.73%	0 \$0.00	) NA	0	\$0.00
Total		21	\$1,896,479.71	100%	0 \$0.00	)	0	\$0.00
31384A6S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0 \$0.00	) NA	0	\$0.00
Total		13	\$1,022,407.38	100%	0 \$0.00		0	\$0.00
31384AD47	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	\$0.00	) NA	0	\$0.00
	Unavailable	147	\$23,909,659.63	78.75%	0 \$0.00	) NA	0	\$0.00
Total		193	\$30,359,969.90	100%	0 \$0.00		0	\$0.00
31384AD62	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0 \$0.00	) NA	0	\$0.00
	Unavailable	98	\$16,244,490.13	81.18%		) NA	0	\$0.00
Total		118	\$20,009,400.03	100%	\$0.00	)	0	\$0.00
31384AFZ6	SOURCE ONE MORTGAGE CORPORATION	288	. , ,		·			\$0.00
	Unavailable	142	\$17,234,845.92	30.24%	\$0.00	) NA	0	\$0.00

Total		430	\$57,000,436.92	100%	0	\$0.00		0	\$0.00
31384AGA0	SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00
Total		434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00
31384AGM4	SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,849.12	100%	0	\$0.00		0	\$0.00
31384AGP7	SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00
31384AGQ5	SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%		\$0.00	NA	Ц	\$0.00
	Unavailable	5	\$576,368.13	56.02%		\$0.00	NA		\$0.00
Total		8	\$1,028,804.90	100%	0	\$0.00		0	\$0.00
31384AGS1	SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	-	\$0.00
Total		29	\$4,000,093.79	100%	0	\$0.00		0	\$0.00
31384AGT9	SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,830.91	100%	0	\$0.00		0	\$0.00
31384AHE1	INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,567,692.04	57.46%	_	\$0.00	NA	_	\$0.00
Total		75	\$9,689,479.31	100%	0	\$0.00		0	\$0.00
31384AHK7	INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%		\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,647,100.00	71.4%		\$0.00	NA		\$0.00
Total		19	\$2,306,864.00	100%	0	\$0.00		0	\$0.00

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31384AHP6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,002,192.00	67.71% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,911,047.00	100% 0	\$0.00	0	\$0.00
31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,886,663.09	88.93% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,246,063.09	100% 0	\$0.00	0	\$0.00
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,272,691.67	72.6% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,130,285.47	100% 0	\$0.00	0	\$0.00
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$7,621,654.72	63.35% 0	\$0.00	NA 0	\$0.00
Total		100	\$12,031,705.43	100% 0	\$0.00	0	\$0.00
31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$974,200.00	91.54% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,064,200.00	100% 0	\$0.00	0	\$0.00
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,357,191.20	62.28% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,179,241.13	100% 0	\$0.00	0	\$0.00
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,586,040.29	100% 0	\$0.00	0	\$0.00
31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,067,576.77	100% 0	\$0.00	0	\$0.00
31384BCN4	USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,441,481.57	100% 0	\$0.00	0	\$0.00
31384BCT1		26	\$3,431,223.09	100% 0	\$0.00	NA 0	\$0.00

	USAA FEDERAL SAVINGS BANK								
Total		26	\$3,431,223.09	100%	0	\$0.00		0	\$0.00
31384BGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	. , ,	100%		\$0.00	NA		\$0.00
Total		56	\$5,943,958.00	100%	0	\$0.00		0	\$0.00
31384BGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,946,749.97	100%	0	\$0.00		0	\$0.00
31384BGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,152,659.19	100%	0	\$0.00		0	\$0.00
31384BGM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,162,532.86	100%	0	\$0.00		0	\$0.00
31384BGN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,871,506.57	100%	0	\$0.00		0	\$0.00
31384BGQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,991,502.71	100%	0	\$0.00		0	\$0.00
31384BGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,350,626.58	100%	0	\$0.00		0	\$0.00
31384BGS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,229.93	100%	0	\$0.00		0	\$0.00
31384BGU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0.00

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Total		17	\$1,110,928.54	100% 0	\$0.00	0	\$0.00
31384BGX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,291,201.30	100% 0	\$0.00	0	\$0.00
31384BGY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	. , ,	100% 0	·	NA 0	
Total		74	\$9,910,846.24	100% 0	\$0.00	0	\$0.00
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31384BW51	FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,162,559.64	100% 0	\$0.00	0	\$0.00
31384BW85	FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,106,288.56	100% 0	\$0.00	0	\$0.00
31384BWT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,661,115.83	100% 0	\$0.00	0	\$0.00
31384BWX0	FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5% 0	·	NA 0	\$0.00
	Unavailable	1	\$188,869.93	0.5% 0		NA 0	
Total		348	\$37,834,346.65	100% 0	\$0.00	0	\$0.00
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31384BWY8	FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100% 0		NA 0	\$0.00
Total		79	\$7,087,860.89	100% 0	\$0.00	0	\$0.00
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31384BXB7	FIRST UNION MORTGAGE CORPORATION	2		100% 0	·	NA 0	
Total		2	\$112,432.49	100% 0	\$0.00	0	\$0.00
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31384BXC5	FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$74,264.72	100% 0	\$0.00	0	\$0.00

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31384BXD3	FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100% 0	\$0.00	NA 0	\$0.00
Total	CORTORATION	1	\$34,840.11	100% 0	\$0.00	0	\$0.00
31384BY91	FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,476,031.17	37.69% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,568,771.07	100% 0	\$0.00	0	\$0.00
21294DVE0	I In associlable	62	¢6 205 251 67	10007 0	\$0.00	NIA O	\$0.00
31384BYE0	Unavailable	62 <b>62</b>	\$6,205,351.67	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		02	\$6,205,351.67	100% 0	\$0.00	U	\$0.00
31384BYF7	Unavailable	332	\$54,113,216.18	100% 0	\$0.00	NA 0	\$0.00
Total		332	\$54,113,216.18	100% 0	\$0.00	0	\$0.00
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31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$7,023,881.27	28.97% 0	\$0.00	NA 0	\$0.00
Total		174	\$24,248,711.76	100% 0	\$0.00	0	\$0.00
31384BZD1	FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$9,705,036.97	37.95% 0	\$0.00	NA 0	\$0.00
Total		213	\$25,576,321.61	100% 0	\$0.00	0	\$0.00
31384BZH2	FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,016,877.11	64.02% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,588,452.99	100% 0	\$0.00	0	\$0.00
31384BZJ8	FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$776,650.00	41.36% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,877,778.34	100% 0	\$0.00	0	\$0.00
31384C2P8	Unavailable	9	\$614,548.52	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	9	\$614,548.52	100% 0	\$0.00	0	\$0.00 \$0.00
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31384C2Q6	Unavailable	5	\$409,588.27	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$409,588.27	100% 0	\$0.00	0	\$0.00

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31384C5Q3	COUNTRYWIDE HOME LOANS, INC	1	\$111,782.88	2.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,372,872.21	97.51% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,484,655.09	100% 0	\$0.00	0	\$0.00
31384C5R1	COUNTRYWIDE HOME LOANS, INC	55	\$5,478,761.91	17.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	215	\$26,039,091.24	82.62% 0	\$0.00	NA 0	\$0.00
Total		270	\$31,517,853.15	100% 0	\$0.00	0	\$0.00
31384C6C3	COUNTRYWIDE HOME LOANS, INC	4	\$195,235.00	9.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,835,718.00	90.39% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,030,953.00	100% 0	\$0.00	0	\$0.00
31384C6M1	COUNTRYWIDE HOME LOANS, INC	22	\$2,686,800.64	53.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,322,094.76	46.36% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,008,895.40	100% 0	\$0.00	0	\$0.00
31384CD84	OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	111	\$14,366,876.09		\$0.00	NA 0	\$0.00
Total		186	\$24,349,539.74	100% 0	\$0.00	U	\$0.00
31384CE34	Unavailable	9	\$610,255.15	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$610,255.15	100% 0	\$0.00	0	\$0.00
31384СЕН3	OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,052,478.44	76.15% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,382,119.18	100% 0	\$0.00	0	\$0.00
31384CFP4	CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,007,850.00	100% 0	\$0.00	0	\$0.00
31384CH49	RBMG INC	1	\$240,000.00	1.85% 0	\$0.00	NA 0	\$0.00
D1307C1177	Unavailable	78	·	98.15% 0	\$0.00	NA 0	\$0.00
Total	C Hu vulluoto	79	\$12,987,724.17	100% 0	\$0.00	0	\$0.00
		,,	+	20070	40.00	<u> </u>	43,00
31384CL93	RBMG INC	5	\$851,223.34		\$0.00	NA 0	\$0.00
	Unavailable	76	\$11,383,477.13	93.04% 0	\$0.00	NA 0	\$0.00

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Total		81	\$12,234,700.47	100% 0	\$0.00	0	\$0.00
31384CM27	RBMG INC	12	\$1,704,190.00	18.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$7,750,216.04	81.97% 0	\$0.00	NA 0	\$0.00
Total		60	\$9,454,406.04	100% 0	\$0.00	0	\$0.00
31384CMH4	RBMG INC	2	\$280,359.50	3.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$8,055,045.91	96.64% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,335,405.41	100% 0	\$0.00	0	\$0.00
31384CMQ4	RBMG INC	10	\$743,115.01	12.78% 0	\$0.00	NA 0	\$0.00
2130 (CIIIQ )	Unavailable	75	\$5,073,389.38	87.22% 0	\$0.00	NA 0	\$0.00
Total		85	\$5,816,504.39	100% 0	\$0.00	0	\$0.00
31384CMR2	RBMG INC	10	\$681,773.03	4.94% 0	\$0.00	NA 0	\$0.00
51364CMR2	Unavailable	205	\$13,105,990.04	95.06% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	203	\$13,787,763.07	100% 0	\$0.00	0	\$0.00
1 Otal		213	φ13,767,703.07	100 /6 0	φυ.υυ		φυ.υυ
31384CMS0	RBMG INC	4	\$215,748.71	9.82% 0	\$0.00	NA 0	\$0.00
21301011150	Unavailable	34	\$1,980,711.01	90.18% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	38	\$2,196,459.72	100% 0	\$0.00	0	\$0.00
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31384CMX9	RBMG INC	3	\$514,521.17	15.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,802,023.29	84.49% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,316,544.46	100% 0	\$0.00	0	\$0.00
31384CT46	Unavailable	14	\$1,952,994.90	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,952,994.90	100% 0	\$0.00	0	\$0.00
31384CXG4	Unavailable	32	\$3,729,069.77	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,729,069.77	100% 0	\$0.00	0	\$0.00
31384CXJ8	Unavailable	218	\$33,503,788.60	100% 0	\$0.00	NA 0	\$0.00
Total		218		100% 0	\$0.00	0	\$0.00
31384CXK5	Unavailable	66	\$8,741,910.08	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	66	\$8,741,910.08 \$8,741,910.08	100% 0	\$0.00	0	\$0.00
Total			φο,741,910.00	100 /6 0	φ <b>υ.υυ</b>		φυ.υυ
31384CXL3	Unavailable	25	\$2,882,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,882,225.00	100% 0	\$0.00	0	\$0.00
31384CZK3	Unavailable	4	\$334,039.98	100% 0	\$0.00	NA 0	\$0.00
Total	2	4	\$334,039.98	100% 0	\$0.00	0	\$0.00
31384C7L1	Unavailable	5	\$270,022,55	100% 0	\$0.00	NAO	\$0.00
31384CZL1	Onavanable	)	\$279,932.55	100%	ΦU.UU	NA 0	Φυ.υυ

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Total		5	\$279,932.55	100%	0	\$0.00		0	\$0.00
31384DAH5	COUNTRYWIDE HOME LOANS, INC	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0.00
Total		151	\$16,579,238.00	100%	0	\$0.00		0	\$0.00
31384DB27	COUNTRYWIDE HOME LOANS, INC	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0.00
_	Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0.00
Total		172	\$18,254,822.00	100%	0	\$0.00		0	\$0.00
31384DBE1	COUNTRYWIDE HOME LOANS, INC	4	\$371,253.00	24.24%	Ш	\$0.00	NA		\$0.00
	Unavailable	11	\$1,160,135.00	75.76%		\$0.00	NA	0	\$0.00
Total		15	\$1,531,388.00	100%	0	\$0.00		0	\$0.00
31384DC26	COUNTRYWIDE HOME LOANS, INC	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,408,393.52	100%	0	\$0.00		0	\$0.00
31384DC42	COUNTRYWIDE HOME LOANS, INC	9	\$843,332.40	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,112,147.31	100%	0	\$0.00		0	\$0.00
31384DC91	COUNTRYWIDE HOME LOANS, INC	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,179,358.68	87.1%	_	\$0.00	NA	0	\$0.00
Total		33	\$2,502,181.67	100%	0	\$0.00		0	\$0.00
31384DCM2	COUNTRYWIDE HOME LOANS, INC	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,657,850.00		-	\$0.00	NA	0	\$0.00
Total		30	\$4,198,583.00	100%	0	\$0.00		0	\$0.00
	COLDINATION				+				
31384DD82	COUNTRYWIDE HOME LOANS, INC	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00
	COLDINATA				ert			H	
31384DDA7	COUNTRYWIDE HOME LOANS, INC	15	\$824,939.13	36.56%	Ц	\$0.00	NA		\$0.00
	Unavailable	21	\$1,431,173.00	63.44%	-	\$0.00	NA	0	\$0.00
Total		36	\$2,256,112.13	100%	0	\$0.00		0	\$0.00

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31384DDG4	Unavailable	26	\$2,247,998.99	100%		\$0.00	NA	0	\$0.00
Total		26	\$2,247,998.99	100%	0	\$0.00		0	\$0.00
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31384DDL3	Unavailable	14	\$1,152,618.99	100%		\$0.00	NA	0	\$0.00
Total		14	\$1,152,618.99	100%	0	\$0.00		0	\$0.00
31384DDN9	Unavailable	7	\$301,981.89	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic	7	\$301,981.89	100%	_	\$0.00	IVA	0	\$0.00
Total			ψ501,701.07	100 /0	U	ψοισσ			φοιου
31384DDP4	COUNTRYWIDE HOME LOANS, INC	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$462,917.89	100%	0	\$0.00		0	\$0.00
31384DDR0	Unavailable	33	¢2,000,524,12	100%	0	\$0.00	NT A		\$0.00
Total	Ollavaliable	33	\$2,000,524.13 <b>\$2,000,524.13</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		33	\$2,000,524.15	100%	U	\$0.00		U	\$0.00
31384DDS8	COUNTRYWIDE HOME LOANS, INC	14	\$1,380,886.46	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,726,282.01	100%	0	\$0.00		0	\$0.00
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31384DDT6	COUNTRYWIDE HOME LOANS, INC	25		12.6%		\$0.00	NA	Ц	\$0.00
	Unavailable	141	\$16,859,525.22	87.4%		\$0.00	NA	0	\$0.00
Total		166	\$19,290,887.99	100%	0	\$0.00		0	\$0.00
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31384DE24	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0.00
_	Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,996,574.32	100%	0	\$0.00		0	\$0.00
31384DE32	COUNTRYWIDE	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC							Ц	·
Total	Unavailable	18 <b>70</b>	\$2,552,157.43 <b>\$9,996,148.03</b>	25.53% 100%	_	\$0.00 <b>\$0.00</b>	NA	O A	\$0.00 <b>\$0.00</b>
1 Otai		/0	\$9,990,148.03	100%	U	\$0.00		V	\$0.00
31384DEP3	COUNTRYWIDE HOME LOANS, INC	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,305,173.48	100%	0	\$0.00		0	\$0.00
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31384DES7	COUNTRYWIDE HOME LOANS, INC	7	\$620,182.40			\$0.00	NA	Ц	\$0.00
	Unavailable	33	\$2,690,703.42	81.27%	_	\$0.00	NA	0	\$0.00
Total		40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00
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31384DET5	COUNTRYWIDE HOME LOANS, INC	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,758,438.53	100%	0	\$0.00		0	\$0.00
31384DEU2	COUNTRYWIDE HOME LOANS, INC	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0.00
Total		290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00
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31384DEX6	Unavailable	4	\$628,589.44	100%	-+-	\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		4	\$628,589.44	100%	0	\$0.00		0	\$0.00
31384DEZ1	COUNTRYWIDE HOME LOANS, INC	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,990,661.66	100%	0	\$0.00		0	\$0.00
31384DF49	COUNTRYWIDE HOME LOANS, INC	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00
31384DF72	COUNTRYWIDE HOME LOANS, INC	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA		\$0.00
Total		20	\$2,567,158.99	100%	0	\$0.00		0	\$0.00
31384DFQ0	COUNTRYWIDE HOME LOANS, INC	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0.00
Total		135		100%		\$0.00		0	\$0.00
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31384DFT4	COUNTRYWIDE HOME LOANS, INC	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,945,285.01	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE							H	
31384DG22	HOME LOANS, INC	10		16.12%	4	\$0.00	NA	Ш	\$0.00
	Unavailable	44		83.88%		\$0.00	NA	t t	\$0.00
Total		54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00
31384DG30	COUNTRYWIDE HOME LOANS, INC	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00
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Total		167	\$23,361,619.97	100%	0	\$0.00		0	\$0.00	
31384DG48	COUNTRYWIDE HOME LOANS, INC	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,012,448.85	87.14%	-	\$0.00	NA	0	\$0.00	-
Total		60	\$6,899,392.59	100%	0	\$0.00		0	\$0.00	
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31384DGA4	Unavailable	9	\$569,470.79	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00	-
Total		9	\$569,470.79	100%	0	\$0.00		0	\$0.00	
31384DGB2	Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	7	\$435,577.53	100%	-	\$0.00	11/1	0	\$0.00	-
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31384DGM8	COUNTRYWIDE HOME LOANS, INC	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,663,295.71	100%	0	\$0.00		0	\$0.00	
31384DGZ9	COUNTRYWIDE HOME LOANS, INC	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00	
31384DH21	COUNTRYWIDE HOME LOANS, INC	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00	
Total		66	\$10,050,440.55	100%	0	\$0.00		0	\$0.00	
31384DH47	COUNTRYWIDE HOME LOANS, INC	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,772,863.71	100%		\$0.00		0	\$0.00	
31384DH54	COUNTRYWIDE HOME LOANS, INC	32	\$3,082,082.38	14.51%	Щ	\$0.00	NA	0	\$0.00	
	Unavailable	195	\$18,165,872.25	85.49%	H	\$0.00	NA	0	\$0.00	
Total		227	\$21,247,954.63	100%	0	\$0.00		0	\$0.00	
31384DH62	COUNTRYWIDE HOME LOANS, INC	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,161,637.61	100%	$\vdash$	\$0.00		0	\$0.00	
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31384DH70	COUNTRYWIDE HOME LOANS, INC	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0.00	

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Total		52	\$5,684,640.96	100%	0	\$0.00		0	\$0.00	
31384DHD7	COUNTRYWIDE HOME LOANS, INC	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,040,238.25	100%	0	\$0.00		0	\$0.00	
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31384DHE5	COUNTRYWIDE HOME LOANS, INC	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$5,813,757.75	71.8%	_	\$0.00	NA	0	\$0.00	
Total		65	\$8,097,313.69	100%	0	\$0.00		0	\$0.00	
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31384DHU9	COUNTRYWIDE HOME LOANS, INC	23	\$3,474,148.53	59.03%		\$0.00	NA	Н	\$0.00	
	Unavailable	17	\$2,411,304.26		_	\$0.00	NA	0	\$0.00	
Total		40	\$5,885,452.79	100%	0	\$0.00		0	\$0.00	
31384DJ37	COUNTRYWIDE HOME LOANS, INC	6	\$505,144.93	13.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,835,247.23	100%	_	\$0.00		0	\$0.00	
31384DJ78	COUNTRYWIDE HOME LOANS, INC	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,173,887.24	100%	0	\$0.00		0	\$0.00	
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31384DJ86	COUNTRYWIDE HOME LOANS, INC	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,882,634.58	96.4%		\$0.00	NA	-	\$0.00	
Total		21	\$1,952,934.58	100%	0	\$0.00		0	\$0.00	
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31384DJB9	COUNTRYWIDE HOME LOANS, INC	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0.00	
Total	e na vanaore	85	\$9,803,978.39	100%	$\rightarrow$	\$0.00	1111	0	\$0.00	
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31384DJC7	COUNTRYWIDE HOME LOANS, INC	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00	
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31384DJF0	COUNTRYWIDE HOME LOANS, INC	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$11,887,425.41	70.17%	_	\$0.00	NA	0	\$0.00	
Total		142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00	

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31384DKD3	COUNTRYWIDE HOME LOANS, INC	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,307,884.05	70.6%	_	\$0.00	NA	0	\$0.00
Total		169	\$20,265,060.05	100%	0	\$0.00		0	\$0.00
31384DKF8	COUNTRYWIDE HOME LOANS, INC	80	. , ,	49.67%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,639,637.01	50.33%	-	\$0.00	NA	0	\$0.00
Total		153	\$21,139,843.01	100%	0	\$0.00		0	\$0.00
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31384DKK7	COUNTRYWIDE HOME LOANS, INC	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,481,687.48	87.62%		\$0.00	NA	0	\$0.00
Total		72	\$6,256,315.02	100%	0	\$0.00		0	\$0.00
31384DKL5	COUNTRYWIDE HOME LOANS, INC	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,117,042.72	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,053,364.74	100%	0	\$0.00		0	\$0.00
31384DL83	COUNTRYWIDE HOME LOANS, INC	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00
31384DL91	COUNTRYWIDE HOME LOANS, INC	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,582,675.61	100%	0	\$0.00		0	\$0.00
31384DLB6	COUNTRYWIDE HOME LOANS, INC	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,240,948.04	100%	0	\$0.00		0	\$0.00
	COLD INDEX.				dash			Н	-
31384DLC4	COUNTRYWIDE HOME LOANS, INC	22	\$2,647,054.64	18.24%	Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	93	\$11,861,943.36	81.76%		\$0.00	NA	0	\$0.00
Total		115	\$14,508,998.00	100%	0	\$0.00		0	\$0.00
31384DLE0	COUNTRYWIDE HOME LOANS, INC	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00

	Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00	
Total	\$0.00		0	\$0.00						
31384DLH3		4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00	
	·	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00	
31384DLJ9		13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00	
								Ц		
31384DLN0		32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0.00	
Total		136	\$16,896,500.72	100%	0	\$0.00		0	\$0.00	
								Ш		
31384DM58		3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0.00	
Total	Detail	\$0.00								
31384DM66		3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,469,223.36	100%	0	\$0.00		0	\$0.00	
								Ш		
31384DMB5	Unavailable						NA	0	\$0.00	
Total		19	\$1,529,889.05	100%	0	\$0.00		0	\$0.00	
								Н		
	Unavailable		· ·		-1				\$0.00	
Total		5	\$583,001.62	100%	0	\$0.00		0	\$0.00	
21294DMO2	TT		¢424.705.29	10007	0	\$0.00	NT A	0	\$0.00	
`	Unavailable						NA	0	\$0.00	
1 Otai		3	\$454,705.36	100%	<u> </u>	<b>\$0.00</b>		U	\$0.00	
31384DMP0	Unavailable	10	\$1.445.615.10	100%	0	90.00	NΛ	0	\$0.00	
Total	Onavanaoic						NA	0	\$0.00	
1 (1111		1)	Ψ1,475,015.10	100 /0		ψυ•υυ		H	ψυ•υυ	
31384DN81		23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0.00	
		52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0.00	
Total		75	\$11,180,506.04	100%		\$0.00		0	\$0.00	
			. ,							
31384DNN8		57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0.00	

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	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	25	\$1,625,738.83	30.42% 0	\$0.00	NA 0	\$0.00
Total		82	\$5,344,012.53	100% 0	\$0.00	0	\$0.00
31384DNV0	COUNTRYWIDE HOME LOANS, INC	6	\$460,376.82	37.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$783,611.77	62.99% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,243,988.59	100% 0	\$0.00	0	\$0.00
31384DNW8	COUNTRYWIDE HOME LOANS, INC	61	\$4,321,241.10	30.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	125	\$9,965,364.85	69.75% 0	\$0.00	NA 0	\$0.00
Total		186	\$14,286,605.95	100% 0	\$0.00	0	\$0.00
31384DNX6	COUNTRYWIDE HOME LOANS, INC	8	\$457,611.00	15.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,560,323.43	84.84% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,017,934.43	100% 0	\$0.00	0	\$0.00
31384DPA4	COUNTRYWIDE HOME LOANS, INC	4	\$585,800.00	9.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,755,466.27	90.76% 0	\$0.00	NA 0	\$0.00
Total		45	\$6,341,266.27	100% 0	\$0.00	0	\$0.00
31384DPL0	COUNTRYWIDE HOME LOANS, INC	65	\$8,859,840.51	77.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,594,578.01	22.65% 0	\$0.00	NA 0	\$0.00
Total		90	\$11,454,418.52	100% 0	\$0.00	0	\$0.00
31384DQ21	COUNTRYWIDE HOME LOANS, INC	9	\$1,021,457.52	21.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,739,704.37	78.55% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,761,161.89	100% 0	\$0.00	0	\$0.00
31384DQH8	COUNTRYWIDE HOME LOANS, INC	51	\$4,214,347.01	43.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$5,556,347.67	56.87% 0	\$0.00	NA 0	\$0.00
Total		113	\$9,770,694.68	100% 0	\$0.00	0	\$0.00
31384DQX3	COUNTRYWIDE HOME LOANS, INC	5	\$570,982.59		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,224,102.36		\$0.00	NA 0	\$0.00
Total		16	\$1,795,084.95	100% 0	\$0.00	0	\$0.00
31384DRF1	COUNTRYWIDE	13	\$1,943,443.19	34.32% 0	\$0.00	NA 0	\$0.00

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Unavailable   25    \$3,719,933.82   65.68%   0    \$0.00   NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
State	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	0	\$0.00 \$0.00 \$0.00 \$0.00
COUNTRYWIDE   19   \$1,667,263.53   14.3%   0   \$0.00   NA	A 0 \$0 \$0 A 0 \$0	\$0.00 \$0.00 \$0.00 \$0.00
HOME LOANS, INC	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	\$0.00 <b>\$0.0</b> \$0.00 \$0.00
HOME LOANS, INC	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	\$0.00 <b>\$0.0</b> \$0.00 \$0.00
Total	0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	\$0.00 \$0.00 \$0.00
COUNTRYWIDE   HOME LOANS, INC   11   \$1,333,367.41   85.51%   0   \$0.00   NA	A 0 \$0 A 0 \$0 O \$0 A 0 \$0	\$0.00
HOME LOANS, INC	A 0 \$0 0 \$0 A 0 \$0	\$0.00
HOME LOANS, INC	A 0 \$0 0 \$0 A 0 \$0	\$0.00
Total	0 \$0 A 0 \$0	
COUNTRYWIDE	A 0 \$0	\$0.0
HOME LOANS, INC   2		
Unavailable   21		\$0.0
COUNTRYWIDE HOME LOANS, INC Unavailable 31 \$4,723,634.30 47.13% 0 \$0.00 NA    Total 72 \$10,023,452.68 100% 0 \$0.00 NA    Total 18 \$1,846,735.35 100% 0 \$0.00 NA    Total 28 \$1,846,735.35 100% 0 \$0.00 NA    Total 31384DSL7 COUNTRYWIDE HOME LOANS, INC Unavailable 123 \$7,519,363.20 78.08% 0 \$0.00 NA    Unavailable 123 \$7,519,363.20 78.08% 0 \$0.00 NA	<b>A</b> [0] \$0	\$0.0
HOME LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	0 \$0	\$0.0
Total         72         \$10,023,452.68         100% 0         \$0.00           31384DSD5         Unavailable         18         \$1,846,735.35         100% 0         \$0.00         NA           Total         18         \$1,846,735.35         100% 0         \$0.00         \$0.00         NA           31384DSL7         COUNTRYWIDE HOME LOANS, INC         36         \$2,111,502.00         21.92% 0         \$0.00         NA           Unavailable         123         \$7,519,363.20         78.08% 0         \$0.00         NA	A 0 \$0	\$0.0
31384DSD5 Unavailable 18 \$1,846,735.35 100% 0 \$0.00 NA  Total 18 \$1,846,735.35 100% 0 \$0.00  31384DSL7 COUNTRYWIDE HOME LOANS, INC Unavailable 123 \$7,519,363.20 78.08% 0 \$0.00 NA	<b>A</b> 0 \$0	\$0.0
Total         18         \$1,846,735.35         100% 0         \$0.00           31384DSL7         COUNTRYWIDE HOME LOANS, INC         36         \$2,111,502.00         21.92% 0         \$0.00         NA           Unavailable         123         \$7,519,363.20         78.08% 0         \$0.00         NA	0 \$0	\$0.0
Total         18         \$1,846,735.35         100% 0         \$0.00           31384DSL7         COUNTRYWIDE HOME LOANS, INC         36         \$2,111,502.00         21.92% 0         \$0.00         NA           Unavailable         123         \$7,519,363.20         78.08% 0         \$0.00         NA	A 0 \$C	\$0.00
HOME LOANS, INC   36   \$2,111,502.00   21.92%   0   \$0.00   NA	11	\$0.0
Unavailable 123 \$7,519,363.20 78.08% 0 \$0.00 NA	A 0 \$0	\$0.0
	A 0 \$0	\$0.00
Total 159 \$9,630,865.20 100% 0 \$0.00		\$0.0
31384DST0 COUNTRYWIDE	A 0 \$0	\$0.00
Unavailable 9 \$1,210,076.31 54.15% 0 \$0.00 NA	<b>A</b> 0 \$0	\$0.00
Total 17 \$2,234,673.12 100% 0 \$0.00	0 \$0	\$0.0
31384DSZ6 COUNTRYWIDE HOME LOANS, INC 4 \$568,164.59 67.46% 0 \$0.00 NA	A 0 \$0	\$0.00
Unavailable 2 \$274,076.38 32.54% 0 \$0.00 NA	<b>A</b> 0 \$0	\$0.00
Total 6 \$842,240.97 100% 0 \$0.00	0 \$0	\$0.0
31384DT28	1 1	\$0.00

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	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00
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31384DT51	COUNTRYWIDE HOME LOANS, INC	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,840,040.02	100%	0	\$0.00		0	\$0.00
31384DTR3	COUNTRYWIDE HOME LOANS, INC	13	\$1,827,750.00	39.04%	_	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,854,528.74	60.96%	-	\$0.00	NA	0	\$0.00
Total		32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00
31384DTT9	COUNTRYWIDE HOME LOANS, INC	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00
31384DTW2	COUNTRYWIDE HOME LOANS, INC	31	\$3,890,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,890,173.00	100%	0	\$0.00		0	\$0.00
31384DTZ5	COUNTRYWIDE HOME LOANS, INC	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00
31384DUJ9	COUNTRYWIDE HOME LOANS, INC	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00
								Ш	
31384DUL4	COUNTRYWIDE HOME LOANS, INC	10	\$799,510.00	13.76%		\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00
					$\bot$			$oxed{+}$	
31384DUM2	COUNTRYWIDE HOME LOANS, INC	2	\$178,950.00	12.03%		\$0.00	NA	$\vdash$	\$0.00
	Unavailable	10	\$1,308,690.40	87.97%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00
31384DVS8	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0.00

	Unavailable	52	\$8,146,214.62	83.88% 0	\$0.00	NA 0	\$0.00
Total		61	\$9,711,664.62	100% 0	\$0.00	0	\$0.00
31384DVT6	COUNTRYWIDE HOME LOANS, INC	24	\$2,826,768.85	90.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$292,788.89	9.39% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,119,557.74	100% 0	\$0.00	0	\$0.00
	2017/2017/2017						
31384DVU3	COUNTRYWIDE HOME LOANS, INC	40	\$5,889,710.30	70.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,413,650.00		\$0.00	NA 0	\$0.00
Total		57	\$8,303,360.30	100% 0	\$0.00	0	\$0.00
31384DXC1	COUNTRYWIDE HOME LOANS, INC	72	\$7,776,992.37	25% 0	\$0.00	NA 0	\$0.00
	Unavailable	177	\$23,330,595.34	75% 0	\$0.00	NA 0	\$0.00
Total		249	\$31,107,587.71	100% 0	\$0.00	0	\$0.00
31384DXD9	COUNTRYWIDE HOME LOANS, INC	10	\$922,871.72	8.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$10,258,416.81	91.75% 0	\$0.00	NA 0	\$0.00
Total		90	\$11,181,288.53	100% 0	\$0.00	0	\$0.00
31384DXK3	COUNTRYWIDE HOME LOANS, INC	33	\$2,746,438.00	12.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	200	\$20,051,755.81	87.95% 0	\$0.00	NA 0	\$0.00
Total		233	\$22,798,193.81	100% 0	\$0.00	0	\$0.00
31384DXP2	COUNTRYWIDE HOME LOANS, INC	2	\$235,800.00		\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,200,720.00	90.32% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,436,520.00	100% 0	\$0.00	0	\$0.00
31384DXR8	COUNTRYWIDE HOME LOANS, INC	5	\$611,475.00	27.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,577,550.00	72.07% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,189,025.00	100% 0	\$0.00	0	\$0.00
31384F2X4	Unavailable	37	\$5,468,813.77	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,468,813.77	100% 0	\$0.00	0	\$0.00
21294EUD5	Unavailable	10	¢2 (01 229 02	1000/ 0	\$0.00	NIA O	\$0.00
31384FHP5 Total	Unavailable	18 <b>18</b>	\$2,601,338.02 <b>\$2,601,338.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
1 Utai		10	φ <b>2,001,330.02</b>	100%	φυ.υυ		φυ.υυ
31384FHT7	INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77% 0	\$0.00	NA 0	\$0.00

	T.L. associable	160	¢10 905 946 25	97.23% 0	\$0.00	NAO	\$0.00
Total	Unavailable	168 <b>172</b>	\$19,895,846.35 <b>\$20,462,961.07</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		1/2	\$20,402,901.07	100%	<b>\$0.00</b>		<b>\$0.00</b>
31384FHU4	INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$15,288,702.29	97.7% 0	\$0.00	NA 0	\$0.00
Total		140	\$15,648,623.91	100% 0	\$0.00	0	\$0.00
31384FMC8	GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$13,831,744.56	73.26% 0	\$0.00	NA 0	\$0.00
Total		119	\$18,880,480.17	100% 0	\$0.00	0	\$0.00
31384FMD6	GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$11,052,314.32	86.65% 0	\$0.00	NA 0	\$0.00
Total		84	\$12,755,562.38	100% 0	\$0.00	0	\$0.00
21204F0F7	TT '1 1 1	0	¢1 227 000 42	10000	¢0.00	NAO	¢0.00
31384FQF7	Unavailable	8	\$1,337,089.43	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,337,089.43	100% 0	\$0.00	U	\$0.00
31384FQH3	MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$24,457,308.70	100% 0	\$0.00	0	\$0.00
31384FR74	SUNTRUST MORTGAGE INC	11	\$685,125.15	14.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$4,020,616.70		\$0.00	NA 0	\$0.00
Total		75	\$4,705,741.85	100% 0	\$0.00	0	\$0.00
31384FR82	SUNTRUST MORTGAGE INC	53	\$3,157,178.23	28.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	133	\$7,958,966.66	71.6% 0	\$0.00	NA 0	\$0.00
Total		186	\$11,116,144.89	100% 0	\$0.00	0	\$0.00
31384FRQ2	HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,749,864.98	100% 0	\$0.00	0	\$0.00
31384FRS8	UNION PLANTERS	25	\$4,665,116.96	92.45% 0	\$0.00	NA 0	\$0.00
D12041.IV90	BANK NA		·				
Total	Unavailable	2	\$381,199.09	7.55% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,046,316.05	100% 0	\$0.00	[0]	\$0.00

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	UNION PLANTERS						
31384FRT6	BANK NA	43	\$4,641,822.72	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,641,822.72	100% 0	\$0.00	0	\$0.00
31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,002,550.00	100% 0	\$0.00	0	\$0.00
31384FSG3	SUNTRUST MORTGAGE INC	32	\$3,943,774.15	27.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$10,587,062.40	72.86% 0	\$0.00	NA 0	\$0.00
Total		117	\$14,530,836.55	100% 0	\$0.00	0	\$0.00
31384FSP3	SUNTRUST MORTGAGE INC	3	\$348,099.93	3.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	65		96.31% 0	\$0.00	NA 0	\$0.00
Total		68	\$9,440,144.14	100% 0	\$0.00	0	\$0.00
31384FSS7	SUNTRUST MORTGAGE INC	1	\$51,134.48	3.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,320,799.65	96.27% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,371,934.13	100% 0	\$0.00	0	\$0.00
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$9,750,670.61	100% 0	\$0.00	0	\$0.00
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,621,110.04	64.98% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,494,800.30	100% 0	\$0.00	0	\$0.00
31384FWD5	HOMESIDE LENDING, INC	3	\$367,396.33	6.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	33		93.38% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,547,413.51	100% 0	\$0.00	0	\$0.00
31384FWE3	HOMESIDE LENDING, INC	30	\$4,182,923.50	9.78% 0	\$0.00	NA 0	\$0.00
L	Unavailable	260	\$38,579,169.34	90.22% 0	\$0.00	NA 0	\$0.00
Total		290	\$42,762,092.84	100% 0	\$0.00	0	\$0.00
31384FWG8	HOMESIDE LENDING, INC	17	\$2,184,024.94	9.73% 0	\$0.00	NA 0	\$0.00

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	Unavailable	151	\$20,268,586.49	90.27%		\$0.00	NA	0	\$0.00
Total		168	\$22,452,611.43	100%	0	\$0.00		0	\$0.00
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31384FWM5	HOMESIDE LENDING, INC	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,532,178.83	100%	0	\$0.00		0	\$0.00
31384FWN3	HOMESIDE LENDING, INC	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,949,841.80	100%	0	\$0.00		0	\$0.00
31384FWP8	HOMESIDE LENDING, INC	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0.00
Total		431	\$33,605,920.04	100%	0	\$0.00		0	\$0.00
31384FWQ6	HOMESIDE LENDING, INC	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,884,959.85	100%	0	\$0.00		0	\$0.00
31384FWR4	HOMESIDE LENDING, INC	12	\$799,708.54	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,185,772.27	100%	0	\$0.00		0	\$0.00
31384FWS2	HOMESIDE LENDING, INC	8	\$376,305.86	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,044,604.40	100%	0	\$0.00		0	\$0.00
31384FWT0	HOMESIDE LENDING, INC	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,332,961.76	100%	0	\$0.00		0	\$0.00
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,203,004.66	100%	0	\$0.00		0	\$0.00
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%		\$0.00	NA		\$0.00
Total		27	\$2,577,256.99	100%	0	\$0.00		0	\$0.00

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31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,067,282.48	100%	0	\$0.00		0	\$0.00
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31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%		\$0.00	NA	0	\$0.00
Total		32	\$2,049,823.15	100%	0	\$0.00		0	\$0.00
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,144,541.27	100%	0	\$0.00		0	\$0.00
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,610.74	100%	0	\$0.00		0	\$0.00
31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,601,658.32	100%	0	\$0.00		0	\$0.00
31384G4F9	UNION PLANTERS BANK NA	15		69.51%	Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	7	, , ,	30.49%	Н	\$0.00	NA	0	\$0.00
Total		22	\$4,415,768.01	100%	0	\$0.00		0	\$0.00
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0.00
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70		Ц	\$0.00	NA	0	\$0.00
Total		1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0.00
	BANK ONE,				H			H	
31384G5P6	NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%		\$0.00	NA	0	\$0.00
Total		1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0.00
31384G6P5	SUNTRUST MORTGAGE INC	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	62	\$6,351,771.45	92.17%	0 \$0.00	NA	0	\$0.00
Total		68	\$6,891,571.45	100%	0 \$0.00		0	\$0.00
31384G6S9	SUNTRUST MORTGAGE INC	80	\$8,546,214.13	100%	0 \$0.00	NA	0	\$0.00
Total		80	\$8,546,214.13	100%	0 \$0.00		0	\$0.00
31384G6V2	SUNTRUST MORTGAGE INC	12	\$1,613,689.90	13.57%	0 \$0.00	NA	0	\$0.00
	Unavailable	75	\$10,273,634.77	86.43%	0 \$0.00	NA	0	\$0.00
Total		87	\$11,887,324.67	100%	0 \$0.00		0	\$0.00
31384G6W0	SUNTRUST MORTGAGE INC	12	\$1,280,323.53	17.38%	0 \$0.00	NA	0	\$0.00
	Unavailable	42	\$6,087,618.97	82.62%	0 \$0.00	NA	0	\$0.00
Total		54	\$7,367,942.50	100%	0 \$0.00		0	\$0.00
31384G6X8	SUNTRUST MORTGAGE INC	17	\$2,128,234.79	16%	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,175,483.33	84%	0 \$0.00	NA	0	\$0.00
Total		103	\$13,303,718.12	100%	0 \$0.00		0	\$0.00
31384G6Y6	SUNTRUST MORTGAGE INC	8	\$627,039.25	11.54%	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,804,259.16	88.46%	0 \$0.00	NA	0	\$0.00
Total		50	\$5,431,298.41	100%	0 \$0.00		0	\$0.00
31384G6Z3	SUNTRUST MORTGAGE INC	2	\$220,071.72	2.37%	0 \$0.00	NA	0	\$0.00
	Unavailable	69	\$9,083,471.70	97.63%	0 \$0.00	NA	0	\$0.00
Total		71	\$9,303,543.42	100%	0 \$0.00		0	\$0.00
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31384G7B5	SUNTRUST MORTGAGE INC	18	\$1,845,188.18	24.58%	0 \$0.00	NA	0	\$0.00
	Unavailable	40	\$5,662,820.85	75.42%	0 \$0.00	NA	0	\$0.00
Total		58	\$7,508,009.03	100%	0 \$0.00		0	\$0.00
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31384G7C3	SUNTRUST MORTGAGE INC	8	\$1,009,550.00	7.57%	0 \$0.00	NA	0	\$0.00
	Unavailable	112	\$12,325,284.68	92.43%	0 \$0.00	NA	0	\$0.00
Total		120	\$13,334,834.68	100%	0 \$0.00		0	\$0.00
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31384G7D1	SUNTRUST MORTGAGE INC	38	\$3,471,365.00	100%	0 \$0.00	NA	0	\$0.00
Total		38	\$3,471,365.00	100%	0 \$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	2	\$311,401.60	10.49%	0 \$0	0.00	NA	0	\$0.00
Unavailable	22	\$2,655,824.31	89.51%	0 \$0	0.00	NA	0	\$0.00
	24	\$2,967,225.91	100%	0 \$0	0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	7	\$449,237.15	23.96%	0 \$0	0.00	NA	0	\$0.00
Unavailable	22	\$1,425,536.26	76.04%	0 \$0	0.00	NA	0	\$0.00
	29	\$1,874,773.41	100%	0 \$0	0.00		0	\$0.00
SUNTRUST MORTGAGE INC	24	\$3,002,345.15	20.34%	0 \$0	0.00	NA	0	\$0.00
Unavailable	81	\$11,761,525.42	79.66%	0 \$0	0.00	NA	0	\$0.00
	105	\$14,763,870.57	100%	0 \$0	0.00		0	\$0.00
SUNTRUST MORTGAGE INC	2	\$340,606.25	28.36%	0 \$0	0.00	NA	0	\$0.00
Unavailable	5	\$860,397.03	71.64%	0 \$0	0.00	NA	0	\$0.00
	7	\$1,201,003.28	100%	0 \$0	0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	14	\$2,183,379.00	27.45%	0 \$0	0.00	NA	0	\$0.00
Unavailable	36	\$5,770,786.70	72.55%	0 \$0	0.00	NA	0	\$0.00
	50	\$7,954,165.70	100%	0 \$0	0.00		0	\$0.00
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Unavailable						NA	0	\$0.00
	69	\$7,680,961.43	100%	0 \$0	0.00		0	\$0.00
WASHTENAW MORTGAGE	1	\$52,366.58	1.05%	0 \$0	0.00	NA	0	\$0.00
	50	¢4 025 258 12	08 05%	0 \$0	) ((()	NΙΛ	Λ	\$0.00
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	31	ψ4,277,024.71	100 /0	Ψ			Ħ	ψ0.00
WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0 \$0	0.00	NA	0	\$0.00
Unavailable	119	\$12,738,967.54	95.48%	0 \$0	0.00	NA	0	\$0.00
	123	\$13,341,709.67	100%	0 \$0	0.00		0	\$0.00
Unavailable	11	\$797,357.94	100%	0 \$0	0.00	NA	0	\$0.00
	11	\$797,357.94	100%	0 \$0	0.00		0	\$0.00
Unavailable	6	\$336,091.17	100%	0 \$0	0.00	NA	0	\$0.00
	6			_			0	\$0.00
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	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  Unavailable  WASHTENAW MORTGAGE COMPANY Unavailable  WASHTENAW MORTGAGE COMPANY Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0 \$0.00	) NA	0	\$0.00
	Unavailable	7	\$651,619.80	49.05%	0 \$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$1,328,501.09	100%			n	\$0.00
Total	+	1.7	Ψ <b>1</b> ,320,301,07	100 /6	ψυ.υυ	1	V	ψυ.υυ
31384GC78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0 \$0.00	) NA	0	\$0.00
Total		11	\$1,028,294.59	100%	0 \$0.00		0	\$0.00
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31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$309,300.00	28.47%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,086,400.00	100%			0	\$0.00
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31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0 \$0.00	) NA	0	\$0.00
	Unavailable	8	\$605,139.59	45.98%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,316,189.59	100%			0	\$0.00
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31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76					\$0.00
	Unavailable	2	\$189,850.00	15.51%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,224,156.76				0	\$0.00
31384GDD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19% (	0 \$0.00	) NA	0	\$0.00
	Unavailable	1	\$165,633.86	15.81%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,047,683.86	100%			0	\$0.00
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31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96		·			\$0.00
	Unavailable	95	\$13,491,003.13	62.32%			0	\$0.00
Total		146	\$21,647,758.09	100%	0 \$0.00		0	\$0.00

31384GES0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$342,257.47	100% 0	\$0.00	0	\$0.00
31384GEU5	THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$12,105,505.74	22.77% 0	\$0.00	NA 0	\$0.00
Total		403	\$53,163,805.84	100% 0	\$0.00	0	\$0.00
	THE DIVINE GALINICS						
31384GEV3	THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$22,644,838.01	47.42% 0	\$0.00	NA 0	\$0.00
Total		339	\$47,758,233.82	100% 0	\$0.00	0	\$0.00
31384GEY7	THE DIME SAVINGS	100	\$12,959,659.83	59.07% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW YORK Unavailable	66	\$8,979,963.66	40.93% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	166		100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00
Total		100	\$21,939,023. <b>4</b> 9	100 /6 0	φυ.υυ	U	φυ.υυ
31384GF42	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,218,396.38	78.85% 0	\$0.00	NA 0	\$0.00
Total		63	\$9,154,363.97	100% 0	\$0.00	0	\$0.00
31384GF59	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$14,558,493.23	74.34% 0	\$0.00	NA 0	\$0.00
Total		145	\$19,584,148.33	100% 0	\$0.00	0	\$0.00
31384GF67	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$15,620,491.20	75.1% 0	\$0.00	NA 0	\$0.00
Total		154	\$20,798,769.38	100% 0	\$0.00	0	\$0.00
31384GF83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$16,055,347.33	79.16% 0	\$0.00	NA 0	\$0.00
Total		165	\$20,281,211.22	100% 0	\$0.00	0	\$0.00
31384GF91	CHASE MANHATTAN MORTGAGE	40	\$4,771,972.46	31.64% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	77	\$10,309,931.47	68.36% 0	\$0.00	NA 0	\$0.00
Total		117	\$15,081,903.93	100% 0	\$0.00	0	\$0.00
31384GFA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$19,079,677.75	91.49% 0	\$0.00	NA 0	\$0.00
Total		151	\$20,853,680.57	100% 0	\$0.00	0	\$0.00
31384GFE0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$18,479,013.27	86.61% 0	\$0.00	NA 0	\$0.00
Total		165	\$21,335,948.24	100% 0	\$0.00	0	\$0.00
31384GFF7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$12,630,433.75	59.23% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,323,440.95	100% 0	\$0.00	0	\$0.00
31384GFG5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57	\$7,434,916.71 \$13,204,589.65	36.02% 0 63.98% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		165	\$20,639,506.36	100% 0	\$0.00	0	\$0.00
31384GFH3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49% 0	\$0.00	NA 0	\$0.00
TD 4.1	Unavailable	35	\$4,483,367.29		\$0.00	NA 0	\$0.00
Total		49	\$6,358,794.06	100% 0	\$0.00	0	\$0.00
31384GFJ9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$7,348,732.21	76.16% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,648,869.83	100% 0	\$0.00	0	\$0.00
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50		52.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,836,377.60	47.6% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,161,298.93	100% 0	\$0.00	0	\$0.00
31384GFX8		20	\$3,062,387.30	33.17% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	47	\$6,168,964.76	66.83%	\$0.00	NA	0	\$0.00
Total		67	\$9,231,352.06	100%		1	0	\$0.00
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31384GG25	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,188,526.25	68.28%	\$0.00	NA	0	\$0.00
Total		133	\$17,851,572.82	100%	\$0.00		0	\$0.00
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,083,064.12	73.37%	\$0.00	NA	0	\$0.00
Total		190	\$23,282,157.54	100%	\$0.00		0	\$0.00
31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,141,659.16	82.79%	\$0.00	NA	0	\$0.00
Total		182	\$21,911,825.56	100%	\$0.00		0	\$0.00
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,655,618.25	72.07%	\$0.00	NA	0	\$0.00
Total		70	\$7,847,531.59	100%	\$0.00		0	\$0.00
31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,646,094.84	83.34%	\$0.00	NA	0	\$0.00
Total		127	\$12,773,755.20	100%	\$0.00		0	\$0.00
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31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,380,281.60	88.29%	\$0.00	NA	0	\$0.00
Total		136	\$15,155,607.28	100%	\$0.00		0	\$0.00
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31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%		NA	0	\$0.00
	Unavailable	84	\$10,156,216.23	94.52%	\$0.00	NA	0	\$0.00
Total		93	\$10,744,716.23	100%	\$0.00		0	\$0.00

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31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	\$0.0	00 N	NA (	)	\$0.00	
	Unavailable	2	\$431,690.00	41.53%	\$0.0	00 N	١A(	)	\$0.00	_
Total		7	\$1,039,538.97	100%	\$0.	00		0	\$0.00	
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	\$0.0	00 N	NA (	)	\$0.00	_
	Unavailable	51	\$6,596,574.31	67.67%		00 N	NA (	)	\$0.00	
Total		76	\$9,748,609.01	100%	\$0.	00	(	)	\$0.00	
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	\$0.0	00 N	NA (	)	\$0.00	
	Unavailable	84	\$11,604,755.20	81.98%	0 \$0.	00 N	NA (	)	\$0.00	
Total		108	\$14,155,256.26	100%	\$0.	00		)	\$0.00	
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31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	\$0.0	00 N	NA (	)	\$0.00	_
	Unavailable	22	\$2,899,989.93	54.77%	\$0.0	00 N	NA (	)	\$0.00	_
Total		39	\$5,294,760.59	100%	1			)	\$0.00	
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31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64% (	\$0.0	00 N	NA (	)	\$0.00	_
	Unavailable	6	\$727,572.93	50.36%	0 \$0.0	00 N	VA (	)	\$0.00	_
Total		12	\$1,444,876.40	100%	\$0.0			)	\$0.00	
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31384GGZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	\$0.0	00 N	NA (	)	\$0.00	_
	Unavailable	26	\$2,213,875.56	56.82%	\$0.0	00 N	VA (	)	\$0.00	_
Total		46	\$3,896,225.34	100%	\$0.	00		)	\$0.00	
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31384GH65	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100% (	\$0.	00 N	NA (	)	\$0.00	_
Total		3	\$253,286.82	100%	\$0.	00	(	)	\$0.00	_
31384GH81	NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	\$0.0	00 N	NA (	)	\$0.00	
Total		125	\$15,426,400.00	100%	\$0.0	00	(	0	\$0.00	
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31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,752,635.62	100%		\$0.00		0	\$0.00	+
31384GJ48	WASHINGTON	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00	
513040340	MUTUAL BANK				Ш					
	Unavailable	4	\$572,922.12	11.24%	-	\$0.00	NA		\$0.00	-
Total		37	\$5,098,934.62	100%	0	\$0.00		0	\$0.00	┝
31384GJ71	WASHINGTON	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0.00	
313640371	MUTUAL BANK				Ш			-		
	Unavailable	3	\$524,919.81	6.55%	+	\$0.00	NA		\$0.00	1
Total		58	\$8,018,997.94	100%	0	\$0.00		0	\$0.00	┝
21204C100	WASHINGTON	0.1	¢11 214 000 02	95.17%	0	\$0.00	NI A	0	\$0.00	
31384GJ89	MUTUAL BANK	81	\$11,314,809.02		Ш	\$0.00	NA	Ш	\$0.00	
	Unavailable	4	\$573,942.21	4.83%	-	\$0.00	NA		\$0.00	
Total		85	\$11,888,751.23	100%	0	\$0.00		0	\$0.00	L
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31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,233,052.45	100%	0	\$0.00		0	\$0.00	
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,663,100.00	100%	0	\$0.00		0	\$0.00	
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31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,262,238.79	100%		\$0.00		0	\$0.00	
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00	_
Total	O Ha variable	384		100%		\$0.00	1 1/1	0	\$0.00	
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31384GLD5	Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$24,610,535.27	100%	-	\$0.00		0	\$0.00	1
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00	_
Total	Uliavaliaule	136		100%	$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	1
I Utai		130	φ12,311, <del>4</del> 27.40	100 %	U	φυ.υυ		U	φυ.υυ	
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00	
120.0200	Unavailable	472		99.69%			NA		\$0.00	1
	Ullavallable	4/2	\$58,996,784.95	99.09%	U	\$0.00	INA	UI	<b>D</b> U.UU	1

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31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total		73		100%		\$0.00		0	\$0.00
31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00
Total		259	\$33,878,203.49	100%	0_	\$0.00		0	\$0.00
31384GM77	PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,814,275.60	100%	0	\$0.00		0	\$0.00
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31384GMG7	OHIO SAVINGS BANK	41				\$0.00	NA	-	\$0.00
T. ( )	Unavailable	10		35.69%	$\vdash$	\$0.00	NA	0	\$0.00
Total		51	\$5,922,272.89	100%	U	\$0.00		U	\$0.00
31384GMQ5	GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00
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31384GND3	Unavailable	22			$\vdash$	\$0.00	NA	0	\$0.00
Total		22	\$2,583,820.00	100%	0_	\$0.00		0	\$0.00
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	13		100%		\$0.00		0	\$0.00
1 0 0 0 0			**********		Ť	7		Ť	7
31384GQC2	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
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31384GRQ0	WASHINGTON MUTUAL BANK, FA	81	, , ,		$\vdash \vdash$	\$0.00	NA	Ш	\$0.00
	Unavailable	11		15.09%		\$0.00	NA	0	\$0.00
Total		92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00
31384GRS6	WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70		╙	\$0.00	NA	Ш	\$0.00
	Unavailable	201	\$29,575,588.31	39.43%		\$0.00	NA	0	\$0.00
Total		596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00
31384GRT4		44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	28	\$4,835,977.00	48.36%	\$0.00	NA	0	\$0.00
Total		72	\$10,000,037.05	100%	\$0.00		0	\$0.00
		1					Щ	
31384GRU1	WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,341,131.89	48.56%	1 1	NA	0	\$0.00
Total		93	\$11,000,066.59	100%	\$0.00		0	\$0.00
31384GWS0	Unavailable	33	\$2,705,116.96	100% (	\$0.00	NA	0	\$0.00
Total	O III + III III O I	33		100%		1111	0	\$0.00
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31384GXE0	M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56% (	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,972.57	13.44% (	\$0.00	NA	0	\$0.00
Total		25	\$2,499,788.88	100%	\$0.00		0	\$0.00
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31384H2A0	COLUMBIA NATIONAL INC	6	,	100%	·	NA	Ш	\$0.00
Total		6	\$832,774.13	100%	\$0.00		0	\$0.00
21204112116	DANIZ OF CTANIX	20	Φ2 100 540 12	1000/ 0	Φ0.00	NI A	0	ΦΩ ΩΩ
31384H2U6	BANK OF STANLY	29 <b>29</b>	\$2,189,548.13	100% 0	† · · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00 <b>\$0.00</b>
<u>Total</u>		29	\$2,189,548.13	100%	\$0.00		V	\$0.00
31384H5M1	OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	\$0.00	NA	0	\$0.00
Total		107	\$8,649,204.77	100%	\$0.00		0	\$0.00
							Щ	
31384H5Q2	OLD KENT BANK & TRUST	30	\$3,155,881.10	100%		NA	Ш	\$0.00
Total		30	\$3,155,881.10	100%	\$0.00		0	\$0.00
31384H5T6	OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	\$0.00	NA	0	\$0.00
Total		28	\$2,324,973.91	100%	\$0.00		0	\$0.00
31384HA60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$17,051,625.05	100% 0	\$0.00	NA	0	\$0.00
Total		125	\$17,051,625.05	100%	\$0.00		0	\$0.00
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31384HAA1	SUNTRUST MORTGAGE INC	27	\$3,975,234.84	32.1%	·	NA	0	\$0.00
	Unavailable	59	\$8,407,213.42	67.9%	1	NA		\$0.00
Total		86	\$12,382,448.26	100%	\$0.00		0	\$0.00

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SUNTRUST	$\vdash$	<del></del>		H	<del></del>		H	<del></del>
MORTGAGE INC	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00
	46			0	\$0.00		0	\$0.00
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THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00
	267	\$20,000,047.16	100%	0	\$0.00		0	\$0.00
THIRD FEDERAL	213	\$16,000,086,42	100%		\$0.00	NA		\$0.00
SAVINGS AND LOAN				Н		11/1		
	213	\$16,000,086.42	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	·	NA	0	\$0.00
Unavailable	21	\$2,786,607.20		1 1		NA	0	\$0.00
!	50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00
	60			+	\$0.00		0	\$0.00
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GMAC MORTGAGE CORPORATION	20			Н	·	NA	0	\$0.00
Unavailable	2			1 1		NA	0	\$0.00
	22	\$2,168,432.30	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00
	121	\$14,864,169.63	100%	0	\$0.00		0	\$0.00
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GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
Unavailable	5			-		NA	0	\$0.00
	19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
Unavailable	34			+		NA	0	\$0.00
	156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  GMAC MORTGAGE CORPORATION Unavailable   MORTGAGE INC	MORTGAGE INC	MORTGAGE INC         10         \$555,014.3/         20.3%           Unavailable         36         \$2,178,737.58         79.7%           46         \$2,733,751.95         100%           THIRD FEDERAL SAVINGS AND LOAN         267         \$20,000,047.16         100%           THIRD FEDERAL SAVINGS AND LOAN         213         \$16,000,086.42         100%           GMAC MORTGAGE CORPORATION         29         \$4,591,423.92         62.23%           Unavailable         21         \$2,786,607.20         37.77%           50         \$7,378,031.12         100%           GMAC MORTGAGE CORPORATION         34         \$3,913,676.50         56.23%           Unavailable         26         \$3,047,003.34         43.77%           GMAC MORTGAGE CORPORATION         20         \$2,042,048.50         94.17%           Unavailable         2         \$126,383.80         5.83%           22         \$2,168,432.30         100%           GMAC MORTGAGE CORPORATION         105         \$13,265,878.53         89.25%           Unavailable         16         \$1,598,291.10         10.75%           GMAC MORTGAGE CORPORATION         14         \$1,921,857.99         76.14%           Unavailable         5         <	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	

	Unavailable	5	\$416,191.92	18.56% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	19	\$2,242,141.98			INA O	1
Total		17	φ2,242,141.90	100 /6 0	φυ.υυ	U	φυ.υυ
31384HBR3	GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,171,992.81	26.54% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,184,010.81	100% 0	\$0.00	0	\$0.00
31384HBS1	GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,121,841.34	34.72% 0	\$0.00	NA 0	\$0.00
Total		76	\$8,991,287.48	100% 0	\$0.00	0	\$0.00
31384HBV4	GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,599,296.80	46.21% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,788,551.24	100% 0	\$0.00	0	\$0.00
31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,338,101.54	40.91% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,270,857.71	100% 0	\$0.00	0	\$0.00
31384HD26	NCB SAVINGS BANK FSB	23	\$1,540,946.15	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,540,946.15	100% 0	\$0.00	0	\$0.00
31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$5,671,683.55	100% 0	\$0.00	0	\$0.00
31384HD42	NCB SAVINGS BANK FSB	55	\$4,053,806.83	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,053,806.83	100% 0	\$0.00	0	\$0.00
31384HDP5	THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100% 0	\$0.00	NA 0	\$0.00
Total		1,006	\$90,524,166.42	100% 0	\$0.00	0	\$0.00
31384HDQ3	THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100% 0	\$0.00	NA 0	\$0.00
Total		586	\$45,015,009.31	100% 0	\$0.00	0	\$0.00
31384HDS9	THE BRANCH BANKING AND TRUST COMPANY		. ,		·	NA 0	
	Unavailable	17	\$1,904,878.70	16.16% 0	\$0.00	NA	\$0.00

Total		111	\$11,784,022.56	100% 0	\$0.00		0	\$0.00
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31384HDV2	AMSOUTH BANK	81	\$9,500,511.99	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$9,500,511.99	100% 0	\$0.00		0	\$0.00
2120 1110 1110	A A CO CATELLA DA A NAVA	7.0	<b>* 4 7 7 7 400 00</b>	100%	40.00	27.4	_	ф0,00
31384HDW0	AMSOUTH BANK	52	\$4,757,489.08	100% 0		NA		\$0.00
Total		52	\$4,757,489.08	100% 0	\$0.00		0	\$0.00
31384HDX8	KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$492,867.13	100% 0	\$0.00		0	\$0.00
31384HDZ3	NCB SAVINGS BANK FSB	82	\$7,654,325.33	100% 0	\$0.00	NA	0	\$0.00
Total		82	\$7,654,325.33	100% 0	\$0.00		0	\$0.00
31384HF73	REPUBLIC BANCORP MORTGAGE INC	72	\$8,843,626.47	91.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$778,542.60	8.09% 0	\$0.00	NA	0	\$0.00
Total		81	\$9,622,169.07	100% 0	\$0.00		0	\$0.00
31384HFY4	NCB SAVINGS BANK FSB	115	\$7,369,961.66	100% 0	\$0.00	NA	0	\$0.00
Total		115	\$7,369,961.66	100% 0	\$0.00		0	\$0.00
31384HFZ1	NCB SAVINGS BANK FSB	10	\$829,007.27	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$829,007.27	100% 0	\$0.00		0	\$0.00
31384HGC1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11				NA		\$0.00
	Unavailable	1	\$239,803.27			NA		\$0.00
Total		12	\$2,009,465.77	100% 0	\$0.00		0	\$0.00
31384HGD9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,157.69	4.52% 0		NA	0	\$0.00
Total		66	\$9,731,943.83	100% 0	\$0.00		0	\$0.00
31384HGE7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213			·	NA		\$0.00
	Unavailable	32	\$3,272,225.80			NA	_	\$0.00
Total		245	\$30,477,217.95	100% 0	\$0.00		0	\$0.00

31384HGF4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$793,484.90	15.59% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,089,124.75	100% 0	\$0.00	0	\$0.00
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31384HGG2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$42,900.00	2.69% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,594,546.20	100% 0	\$0.00	0	\$0.00
31384HGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,564,939.90	100% 0	\$0.00	NA 0	\$0.00
Total	, i	12	\$1,564,939.90	100% 0	\$0.00	0	\$0.00
			,				
31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,841,284.99	59.4% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,783,096.79	100% 0	\$0.00	0	\$0.00
31384ННТ3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$10,491,338.33	98.7% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,630,038.33	100% 0	\$0.00	0	\$0.00
31384НЈЈ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,335,835.29	100% 0	\$0.00	0	\$0.00
31384HK69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$6,069,303.39	100% 0	\$0.00	0	\$0.00
31384HK77	GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,136,077.23	100% 0	\$0.00	0	\$0.00
31384HK85	GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,026,069.64	100% 0	\$0.00	0	\$0.00
21204111/70	TT	1.0	¢1 224 020 20	1000	¢0.00	NIA O	¢0.00
31384HKT9	Unavailable	16	\$1,224,839.28	100% 0	\$0.00	NA 0	\$0.00

Total		16	\$1,224,839.28	100%	0	\$0.00		0	\$0.00	
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31384HLD3	COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,799,481.53	100%	0	\$0.00		0	\$0.00	
31384HLG6	FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	0	\$0.00	
Total		196	\$26,531,127.56	100%	0	\$0.00		0	\$0.00	
31384HLR2	FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,591,978.05	100%	0	\$0.00		0	\$0.00	
31384HM67	REPUBLIC BANK	134	. / /	100%	$\vdash$	\$0.00	NA		\$0.00	_
Total		134	\$15,333,925.87	100%	0	\$0.00		0	\$0.00	
31384НМА8	GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$162,468.39	100%	0	\$0.00		0	\$0.00	
								H		
31384HMC4	Unavailable	11 11	\$735,043.73	100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_
<u>Total</u>		11	\$735,043.73	100%	U	\$0.00		V	<u> </u>	
31384HMG5	REGIONS MORTGAGE, INC	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,561,216.70	100%	0	\$0.00		0	\$0.00	
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,189,168.92	100%	0	\$0.00		0	\$0.00	
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00	
31384HMZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$12,814,683.62	100%	0	\$0.00		0	\$0.00	
2129411NE		1.0	\$5.205.622.97	1000		\$0.00	NT A	0	φ <u>υ</u> υυ	$\blacksquare$
31384HNF6	l l	46	\$5,305,622.87	100%	U	\$0.00	NA	V	\$0.00	1

	ROCKWELL FEDERAL CREDIT UNION								
Total		46	\$5,305,622.87	100%	0	\$0.00		0	\$0.00
31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,109,717.79	100%	0	\$0.00		0	\$0.00
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00
Total		765	\$64,853,280.14	100%	0	\$0.00		0	\$0.00
31384HNK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0.00
Total		767	\$75,240,326.72	100%	0	\$0.00		0	\$0.00
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	9 <b>75</b>	\$1,273,670.52 <b>\$9,736,444.86</b>	13.08% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		15	\$9,730, <del>444.</del> 80	100%	U	\$0.00		U	\$0.00
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,865,982.29	100%	0	\$0.00		0	\$0.00
31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0.00
m 4 1	Unavailable	61	\$8,172,885.51	38.01%	-	\$0.00	NA	0	\$0.00
Total		188	\$21,501,392.68	100%	U	\$0.00		U	\$0.00
31384HWV1	Unavailable	9	\$479,287.13	100%	_	\$0.00	NA		\$0.00
Total		9	\$479,287.13	100%	0	\$0.00		0	\$0.00
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$505,685.13	100%		\$0.00		0	\$0.00
31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00
Total	Onavallable	10	\$543,135.40	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
2129411VD4	I Ingweilehle	25	¢1 116 024 06	1000	0	\$0.00	NT A		00.00
31384HXB4 Total	Unavailable	35 <b>35</b>	\$1,116,834.06 <b>\$1,116,834.06</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31384HXE8	Unavailable	47	\$5,216,936.17	100%		\$0.00	NA	T	\$0.00
Total		47	\$5,216,936.17	100%	0	\$0.00		0	\$0.00
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.00

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Total		43	\$2,367,295.03	100%	0	\$0.00		0	\$0.00
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31384HXH1	Unavailable	100	\$4,174,836.02	100%	_	\$0.00	NA	t t	\$0.00
Total		100	\$4,174,836.02	100%	0	\$0.00		0	\$0.00
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	45	\$1,674,067.60	100%	_	\$0.00		0	\$0.00
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31384HXK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$3,501,133.12	100%	0	\$0.00		0	\$0.00
31384HXL2	Unavailable	44	\$1,492,070.96	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	44	\$1,492,070.96 \$1,492,070.96	100%	-+	\$0.00		0	\$0.00 \$ <b>0.00</b>
Total		77	Ψ1,472,070.70	100 /0	V	ψ0.00		V	ψυ.υυ
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,229,618.24	100%	0	\$0.00		0	\$0.00
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31384HXP3	Unavailable	38	\$1,299,281.18	100%	-+	\$0.00	NA	-	\$0.00
Total		38	\$1,299,281.18	100%	0	\$0.00		0	\$0.00
31384HXR9	Unavailable	37	\$1,094,038.95	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	37	\$1,094,038.95 \$1,094,038.95	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		37	Ψ1,074,030.73	100 /	0	ψ0.00			ψ0.00
31384HZ63	COLUMBIA	41	¢5 045 142 44	98.57%	^	\$0.00	NT A	^	\$0.00
51384fiZ03	NATIONAL INC	41	\$5,945,143.44		4	\$0.00	NA	Н	\$0.00
	Unavailable	1	\$86,313.70	1.43%	-+	\$0.00	NA	-	\$0.00
Total		42	\$6,031,457.14	100%	0	\$0.00		0	\$0.00
	COLUMBIA				+			H	
31384HZ71	NATIONAL INC	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,695,929.54	100%	0	\$0.00		0	\$0.00
31384HZY2	COLUMBIA	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00
	NATIONAL INC				4	·		Н	·
Total		10	\$1,160,295.79	100%	U	\$0.00		0	\$0.00
	COLUMBIA	<del>                                     </del>	* * * * * * * * * * * * * * * * * * * *		1			H	4
31384HZZ9	NATIONAL INC	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,105,450.00	100%	0	\$0.00		0	\$0.00
					_			Ц	
31384JHR3	Unavailable	4	\$287,815.21	100%	_	\$0.00	NA	-	\$0.00
Total		4	\$287,815.21	100%	0	\$0.00		0	\$0.00
	BANKATLANTIC				+			${\sf H}$	
31384JMQ9	CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,100,735.76	100%	0	\$0.00		0	\$0.00

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31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100% 0	\$0.00	NA 0	
Total	!	10	\$260,415.70	100% 0	\$0.00	0	\$0.00
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32		100% 0	\$0.00	NA 0	
Total		32	\$2,962,631.17	100% 0	\$0.00	0	\$0.00
31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,732,955.69	100% 0	\$0.00	0	\$0.00
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$9,443,470.93	100% 0	\$0.00	0	\$0.00
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,392,974.71	100% 0	\$0.00	0	\$0.00
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100% 0	\$0.00	NA 0	
Total	!	138	\$12,761,885.87	100% 0	\$0.00	0	\$0.00
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	, ,	100% 0		NA 0	
Total		131	\$12,149,032.76	100% 0	\$0.00	0	\$0.00
31371H6R4	ABN AMRO MORTGAGE GROUP, INC	3	\$202,340.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMSOUTH BANK	5	\$808,363.19	0.28% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	43	\$8,757,851.29	3.07% 0	\$0.00	NA 0	\$0.00
	BANKERS	1	\$89,550.00	0.03% 0	\$0.00	NA 0	\$0.00

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GUARANTEE TITLE AND TRUST COMPANY						
BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17% 0	\$0.00	NA 0	\$0.00
BRENTON MORTGAGES, INC	16	\$2,042,114.86	0.72% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6% 0	\$0.00	NA 0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2% 0	\$0.00	NA 0	\$0.00
CITICORP MORTGAGE INC	15	\$1,422,801.30	0.5% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34% 0	\$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	45	\$5,322,381.60	1.87% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46% 0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	8	\$1,025,165.51	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3% 0	\$0.00	NA 0	\$0.00

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78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00
2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00
14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00
15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00
5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00
8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00
43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00
5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00
10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00
36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00
166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00
4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00
15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00
14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0.00
15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00
1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
ı	14 15 8 43 5 10 2 36 166 4 15	2 \$231,432.24  14 \$2,052,665.67  15 \$1,767,091.47  5 \$439,488.40  8 \$907,232.95  43 \$5,376,959.19  5 \$500,200.00  10 \$1,651,185.00  2 \$304,230.00  2 \$304,230.00  36 \$4,355,631.39  166 \$23,184,324.65  4 \$581,200.00  15 \$1,993,873.11  14 \$2,035,959.82  15 \$2,114,190.63  1 \$157,100.00	2 \$231,432.24 0.08%  14 \$2,052,665.67 0.72%  15 \$1,767,091.47 0.62%  5 \$439,488.40 0.15%  8 \$907,232.95 0.32%  43 \$5,376,959.19 1.89%  5 \$500,200.00 0.18%  10 \$1,651,185.00 0.58%  2 \$304,230.00 0.11%  36 \$4,355,631.39 1.53%  166 \$23,184,324.65 8.13%  4 \$581,200.00 0.2%  15 \$1,993,873.11 0.7%  14 \$2,035,959.82 0.71%  15 \$2,114,190.63 0.74%  1 \$157,100.00 0.06%	2 \$231,432.24 0.08% 0  14 \$2,052,665.67 0.72% 0  15 \$1,767,091.47 0.62% 0  5 \$439,488.40 0.15% 0  8 \$907,232.95 0.32% 0  43 \$5,376,959.19 1.89% 0  5 \$500,200.00 0.18% 0  10 \$1,651,185.00 0.58% 0  2 \$304,230.00 0.11% 0  36 \$4,355,631.39 1.53% 0  166 \$23,184,324.65 8.13% 0  4 \$581,200.00 0.2% 0  15 \$1,993,873.11 0.7% 0  14 \$2,035,959.82 0.71% 0  15 \$2,114,190.63 0.74% 0  1 \$157,100.00 0.06% 0	2 \$231,432.24 0.08% 0 \$0.00  14 \$2,052,665.67 0.72% 0 \$0.00  15 \$1,767,091.47 0.62% 0 \$0.00  8 \$907,232.95 0.32% 0 \$0.00  43 \$5,376,959.19 1.89% 0 \$0.00  5 \$500,200.00 0.18% 0 \$0.00  10 \$1,651,185.00 0.58% 0 \$0.00  2 \$304,230.00 0.11% 0 \$0.00  36 \$4,355,631.39 1.53% 0 \$0.00  4 \$581,200.00 0.2% 0 \$0.00  4 \$581,200.00 0.2% 0 \$0.00  15 \$1,993,873.11 0.7% 0 \$0.00  14 \$2,035,959.82 0.71% 0 \$0.00  15 \$2,114,190.63 0.74% 0 \$0.00  1 \$157,100.00 0.06% 0 \$0.00	2 \$231,432.24 0.08% 0 \$0.00 NA  14 \$2,052,665.67 0.72% 0 \$0.00 NA  15 \$1,767,091.47 0.62% 0 \$0.00 NA  5 \$439,488.40 0.15% 0 \$0.00 NA  8 \$907,232.95 0.32% 0 \$0.00 NA  43 \$5,376,959.19 1.89% 0 \$0.00 NA  5 \$500,200.00 0.18% 0 \$0.00 NA  10 \$1,651,185.00 0.58% 0 \$0.00 NA  2 \$304,230.00 0.11% 0 \$0.00 NA  36 \$4,355,631.39 1.53% 0 \$0.00 NA  166 \$23,184,324.65 8.13% 0 \$0.00 NA  4 \$581,200.00 0.2% 0 \$0.00 NA  15 \$1,993,873.11 0.7% 0 \$0.00 NA  14 \$2,035,959.82 0.71% 0 \$0.00 NA  15 \$2,114,190.63 0.74% 0 \$0.00 NA	2 \$231,432.24 0.08% 0 \$0.00 NA 0  14 \$2,052,665.67 0.72% 0 \$0.00 NA 0  15 \$1,767,091.47 0.62% 0 \$0.00 NA 0  8 \$907,232.95 0.32% 0 \$0.00 NA 0  43 \$5,376,959.19 1.89% 0 \$0.00 NA 0  5 \$500,200.00 0.18% 0 \$0.00 NA 0  10 \$1,651,185.00 0.58% 0 \$0.00 NA 0  2 \$304,230.00 0.11% 0 \$0.00 NA 0  36 \$4,355,631.39 1.53% 0 \$0.00 NA 0  4 \$581,200.00 0.2% 0 \$0.00 NA 0  15 \$1,993,873.11 0.7% 0 \$0.00 NA 0  14 \$2,035,959.82 0.71% 0 \$0.00 NA 0  15 \$2,114,190.63 0.74% 0 \$0.00 NA 0  1 \$157,100.00 0.06% 0 \$0.00 NA 0

OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59% 0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,080,562.93	0.38% 0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28% 0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	28	\$3,377,056.12	1.18% 0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	\$0.00	NA	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89% 0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72% 0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08% 0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02% 0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11% 0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38% 0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15% 0	\$0.00	NA	\$0.00

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	UNITED JERSEY BANK	25	\$2,474,706.92	0.87% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	9	\$1,004,819.97	0.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	779	\$97,669,102.88	34.27% 0	\$0.00	NA 0	\$0.00
Total		2,152	\$285,073,926.79	100% 0	\$0.00	0	\$0.00
31371H6S2	ABN AMRO MORTGAGE GROUP, INC	15	\$1,186,820.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	87	\$10,004,740.94	1.29% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO	3	\$336,103.65	0.04% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07% 0	\$0.00	NA 0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	\$0.00	NA 0	\$0.00
CITICORP MORTGAGE INC	23	\$1,720,240.11	0.22%	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	\$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	33	\$2,820,925.41	0.36%	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	22	\$2,693,301.71	0.35%	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$399,885.07	0.05%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$534,000.00	0.07%	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	\$0.00	NA 0	\$0.00
FIRST FEDERAL	34	\$3,270,371.56	0.42%	\$0.00	NA 0	\$0.00
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SAVINGS BANK LACROSSE-MADISON						
FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01% 0	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17% 0	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC	16	\$2,233,206.00	0.29% 0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06% 0	\$0.00	NA(	0 \$0.00
GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18% 0	\$0.00	NA	0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$371,909.15	0.05% 0	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07% 0	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	145	\$18,970,185.82	2.44% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11% 0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC	6	\$411,633.14	0.05% 0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45% 0	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21% 0	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64% 0	\$0.00	NA	0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13% 0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28% 0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61% 0	\$0.00	NA	0 \$0.00

MEMBERS MORTGAGE COMPANY INC	9	\$1,394,750.00	0.18% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$1,050,524.45	0.14% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$671,229.21	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK	3	\$270,714.43	0.03% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05% 0			
REGIONS MORTGAGE, INC	250	\$24,492,705.88	3.15% 0	\$0.00	NA 0	\$0.00

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I	SANTA CLARA		I		1		
	PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03% 0	\$0.00	NA 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	3	\$488,645.24	0.06% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15% 0	·		\$0.00
	WEBSTER BANK	4	\$504,066.21	0.06% 0	\$0.00		
	Unavailable	2,437	\$294,952,315.39	37.98% 0	\$0.00	NA 0	\$0.00
		6,589	\$776,475,902.47	100% 0	\$0.00	0	\$0.00
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Total

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31371Н6ТО	AMERICAN HOME MORTGAGE	5	\$389,010.93	0.19% 0	\$0.00	NA 0	\$0.00
	CORPORATION AMSOUTH BANK	3	\$198,564.02	0.1% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18		\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,232,564.96	0.61% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	3	\$226,804.38	0.11% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$1,968,770.98	0.97% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2% 0	\$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC	16	\$1,400,543.77	0.69% 0	\$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2% 0	\$0.00	NA 0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53% 0	\$0.00	NA 0	\$0.00
		15	\$1,849,150.84	0.91% 0	\$0.00	NA 0	\$0.00

FIRSTRUST MORTGAGE COMPANY						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04% 0	\$0.00	NA 0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$46,700.00	0.02% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	60	\$5,354,221.54	2.63% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	1	\$39,300.00	0.02% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$240,250.00	0.12% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33% 0	\$0.00	NA 0	\$0.00
	9	\$636,465.03	0.31% 0	\$0.00	NA 0	\$0.00

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NCB SAVINGS BANK FSB						
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25% 0	0 \$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0 \$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00				
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0 \$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36% 0	0 \$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$259,200.00			NA 0	
PROVIDENT BANK	4	\$281,370.89	0.14%	0 \$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1% 0		NA 0	\$0.00
REGIONS MORTGAGE, INC	12	\$1,003,271.27	0.49% 0	0 \$0.00	NA 0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	5	\$431,383.51	0.21% 0	0 \$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6% 0	0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32% 0	0 \$0.00	NA 0	\$0.00
SALLIE MAE HOME LOANS, INC	9	\$1,014,850.00	0.5%	0 \$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1% 0	0 \$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56% 0	0 \$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37% 0	0 \$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04% 0	0 \$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19% 0	0 \$0.00	NA 0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0	\$0.00
Total		2,015	\$203,600,042.79	100%	0	\$0.00		0	\$0.00
31371JB29	COUNTRYWIDE HOME LOANS, INC	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00
Total		233		100%		\$0.00		0	\$0.00
31371JB37	COUNTRYWIDE HOME LOANS, INC	19	\$1,295,872.05	35.53%	0	\$0.00	NA		
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0.00
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	Λ	\$0.00	NA	Λ	\$0.00
513/13BC/	CITICORP MORTGAGE INC	9				\$0.00	NA		
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00

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16	\$1,277,423.58	1.82%	0 \$0.00	NA 0	\$0.00
3	\$353,330.23	0.5%	0 \$0.00	0 NA 0	\$0.00
36	\$3,027,088.24	4.32%	0 \$0.00	0 NA 0	\$0.00
36	\$3,601,804.09	5.14%	0 \$0.00	0 NA 0	\$0.00
76	\$6,936,135.75	9.91% (	0 \$0.00	0 NA 0	\$0.00
5	\$514,397.21	0.73%	0 \$0.00	0 NA 0	\$0.00
14	\$1,007,907.41	1.44%	0 \$0.00	0 NA 0	\$0.00
4	\$408,950.00	0.58%	0 \$0.00	0 NA 0	\$0.00
3	\$184,891.71	0.26%	0 \$0.00	0 NA 0	\$0.00
1	\$127,500.00	0.18%	0 \$0.00	0 NA 0	\$0.00
1	\$99,450.00	0.14%	0 \$0.00	0 NA 0	\$0.00
4	\$393,993.71	0.56% (	0 \$0.00	0 NA 0	\$0.00
27	\$2,640,927.00	3.77%(	0 \$0.00	0 NA 0	\$0.00
1	\$180,000.00	0.26%	0 \$0.00	NA 0	\$0.00
10	\$741,177.41	1.06%(	0 \$0.00	0 NA 0	\$0.00
2	\$250,395.12	0.36%	0 \$0.00	0 NA 0	\$0.00
10	\$803,461.05	1.15%	0 \$0.00	0 NA 0	\$0.00
7	\$592,186.86	0.85%	0 \$0.00	NA 0	\$0.00
	3 36 36 76 5 14 4 3 1 1 27 10 2	3 \$353,330.23 36 \$3,027,088.24 36 \$3,601,804.09 76 \$6,936,135.75 5 \$514,397.21 14 \$1,007,907.41 4 \$408,950.00 3 \$184,891.71 1 \$127,500.00 1 \$99,450.00 4 \$393,993.71 27 \$2,640,927.00 1 \$180,000.00 10 \$741,177.41 2 \$250,395.12 10 \$803,461.05	3 \$353,330.23 0.5%  36 \$3,027,088.24 4.32%  36 \$3,601,804.09 5.14%  76 \$6,936,135.75 9.91%  5 \$514,397.21 0.73%  14 \$1,007,907.41 1.44%  4 \$408,950.00 0.58%  3 \$184,891.71 0.26%  1 \$127,500.00 0.18%  1 \$99,450.00 0.14%  4 \$393,993.71 0.56%  27 \$2,640,927.00 3.77%  1 \$180,000.00 0.26%  10 \$741,177.41 1.06%  2 \$250,395.12 0.36%  10 \$803,461.05 1.15%	3 \$353,330.23 0.5% 0 \$0.00 36 \$3,027,088.24 4.32% 0 \$0.00 36 \$3,601,804.09 5.14% 0 \$0.00 76 \$6,936,135.75 9.91% 0 \$0.00 5 \$514,397.21 0.73% 0 \$0.00 4 \$408,950.00 0.58% 0 \$0.00 3 \$184,891.71 0.26% 0 \$0.00 1 \$127,500.00 0.18% 0 \$0.00 1 \$99,450.00 0.14% 0 \$0.00 4 \$393,993.71 0.56% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$741,177.41 1.06% 0 \$0.00 2 \$250,395.12 0.36% 0 \$0.00 10 \$803,461.05 1.15% 0 \$0.00	3 \$353,330.23 0.5% 0 \$0.00 NA 0 36 \$3,027,088.24 4.32% 0 \$0.00 NA 0 36 \$3,601,804.09 5.14% 0 \$0.00 NA 0 76 \$6,936,135.75 9.91% 0 \$0.00 NA 0 5 \$514,397.21 0.73% 0 \$0.00 NA 0 4 \$1,007,907.41 1.44% 0 \$0.00 NA 0 3 \$184,891.71 0.26% 0 \$0.00 NA 0 1 \$127,500.00 0.18% 0 \$0.00 NA 0 1 \$99,450.00 0.14% 0 \$0.00 NA 0 27 \$2,640,927.00 3.77% 0 \$0.00 NA 0 1 \$180,000.00 0.26% 0 \$0.00 NA 0 2 \$250,395.12 0.36% 0 \$0.00 NA 0 10 \$803,461.05 1.15% 0 \$0.00 NA 0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	2	\$77,957.56	0.11% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08% 0	\$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56% 0	\$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54% 0	\$0.00	NA 0	\$0.00
UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9% 0	\$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92% 0	\$0.00	NA 0	\$0.00
Unavailable	344	\$32,034,597.40	45.8% 0	\$0.00	NA 0	\$0.00
	771	\$70,006,462.62	100% 0	\$0.00	0	\$0.00
AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$370,625.00	0.81% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$514,800.00	1.12% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	3	\$148,399.09	0.32% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	1	\$97,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	2	\$190,350.00	0.41% 0	\$0.00	NA 0	\$0.00
	FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE COMPANY Unavailable  AMERICAN CITY MORTGAGE COMPANY Unavailable  AMERICAN CITY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST UNION MORTGAGE CORPORATION GUARANTY BANK SSB HOMESIDE LENDING,	FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC  SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  WACHOVIA MORTGAGE COMPANY  Unavailable  AMERICAN CITY MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC  CROSSLAND MORTGAGE 3 CORPORATION  COUNTGAGE CORPORATION  COUNTGAGE AMERICAN CITY MORTGAGE CORPORATION  COUNTGAGE AMERICAN CITY MORTGAGE TOTAL  TOTAL  AMERICAN CITY MORTGAGE AMERICAN CITY MORTGAGE TOTAL  TOTAL  AMERICAN CITY MORTGAGE TOTAL  TOTAL  AMERICAN CITY MORTGAGE TOTAL  TOTAL  AMERICAN CITY MORTGAGE TOTAL  TOTAL  AMERICAN CITY MORTGAGE TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL	FEDERAL SAVINGS   BANK   SUNTRUST   MORTGAGE INC   STY,957.56     SYNOVUS   MORTGAGE   10   \$758,148.80   CORPORATION   TCF MORTGAGE   CORPORATION   MORTGAGE   COMPANY   TRUSTCORP   MORTGAGE   COMPANY   TRUSTCORP   MORTGAGE   11   \$1,044,818.33   COMPANY   TRUSTCORP   MORTGAGE   11   \$1,044,818.33   COMPANY   TRUSTORP   MORTGAGE   11   \$1,044,818.33   COMPANY   TRUSTORP   MORTGAGE   4   \$378,996.38   INDIANAPOLIS   UNION FEDERAL   SAVINGS BANK OF   4   \$378,996.38   INDIANAPOLIS   UNION PLANTERS   BANK NA   WACHOVIA   MORTGAGE   9   \$642,652.09   COMPANY   Unavailable   344   \$32,034,597.40   771   \$70,006,462.62   AMERICAN CITY   MORTGAGE   2   \$201,453.44   CORPORATION   COUNTRYWIDE   HOME LOANS, INC   CROSSLAND   MORTGAGE   3   \$200,856.54   CORPORATION   DOWNEY SAVINGS   AND LOAN   3   \$514,800.00   ASSOCIATION, F.A   FIRST UNION   MORTGAGE   11   \$745,713.33   CORPORATION   GUARANTY BANK   SSB   HOMESIDE LENDING, INC   1   \$97,200.00	FEDERAL SAVINGS   BANK   SUNTRUST   MORTGAGE INC   SYNOVUS   MORTGAGE   10   \$758,148.80   1.08% 0   CORPORATION   TCF MORTGAGE   CORPORATION   COMPANY   TRUSTCORP   MORTGAGE   11   \$1,044,818.33   1.49% 0   COMPANY   TRUSTCORP   MORTGAGE   11   \$1,044,818.33   1.49% 0   COMPANY   TRUSTMARK   ATIONAL BANK   4   \$389,655.88   0.56% 0   NDIANAPOLIS   UNION PLANTERS   BANK NA   WACHOVIA   MORTGAGE   9   \$642,652.09   0.92% 0   COMPANY   Unavailable   344   \$32,034,597.40   45.8% 0   COMPANY   Unavailable   344   \$370,006,462.62   100% 0   AMERICAN CITY   MORTGAGE   2   \$201,453.44   0.44% 0   CORPORATION   COUNTRYWIDE   HOME LOANS, INC   CROSSLAND   MORTGAGE   3   \$200,856.54   0.44% 0   CORPORATION   COUNTRYWIDE   HOME LOANS, INC   S745,713.33   1.62% 0   CORPORATION   CORPORATION   ASSOCIATION, F.A   FIRST UNION   MORTGAGE   11   \$745,713.33   1.62% 0   CORPORATION   GUARANTY BANK   SSB   HOMESIDE LENDING, INC   1   \$97,200.00   0.21% 0	FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC  SYNOVUS MORTGAGE CORPORATION  TICF MORTGAGE CORPORATION  TICF MORTGAGE CORPORATION  TOTH HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE  TRUSTCORP MORTGAGE  TRUSTCORP MORTGAGE  TRUSTMARK NATIONAL BANK  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  WACHOVIA MORTGAGE  COMPANY  TRUSTGAGE  UNION PLANTERS BANK NA  WACHOVIA MORTGAGE  COMPANY  TRUSTMARK  TRUSTORP  TRUSTMARK  NATIONAL BANK  UNION FEDERAL  SAVINGS BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  WACHOVIA MORTGAGE  TOMPANY  Unavailable  AMERICAN CITY MORTGAGE  CORPORATION  COUNTRYWIDE HOME LOANS, INC  CROSSLAND MORTGAGE  CORPORATION  CORPORATION  CONNETS ASING  AND LOAN  ASSOCIATION, F.A  FIRST UNION MORTGAGE  TIL ST70,55,54  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  TOTI ST0,006,462.62  TOW 0  SO.00  SO.00  SO.00  SO.00  SO.00  AMERICAN CITY MORTGAGE  CORPORATION  COUNTRYWIDE  HOME LOANS, INC  CROSSLAND MORTGAGE  TOTI ST0,006,462.62  TOW 0  SO.00   FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC  SYNOVUS MORTGAGE MORTGAGE  10  S758,148.80  1.08% 0  S0.00  NA 0  NA 0  CORPORATION  TCF MORTGAGE  CORPORATION  TGF MORTGAGE  CORPORATION  THE HUNTINGTON MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  TRUSTMARK NATIONAL BANK  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  WACHOVIA MORTGAGE  COMPANY  TRUSTAGE  S2,727,858.79  S2,727,858.79  S0.00  NA 0  Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - 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	INLAND MORTGAGE CORPORATION						
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$73,015.09	0.16% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15% 0	\$0.00	NA 0	\$0.00
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23% 0	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	299 <b>460</b>		67.84% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>
			. , ,		·		·
31371JBY9	COUNTRYWIDE HOME LOANS, INC	43	\$4,369,673.58	76.71% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	13 <b>56</b>	\$1,326,924.09 <b>\$5,696,597.67</b>	23.29% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
			. ,				
31371JBZ6	COUNTRYWIDE HOME LOANS, INC	132	\$12,684,812.77	78.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,503,847.41	21.64% 0	\$0.00	NA 0	\$0.00

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Total		174	\$16,188,660.18	100% 0	\$0.00	0	\$0.00
31371JCA0	COUNTRYWIDE HOME LOANS, INC	168	\$20,993,573.49	68.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$9,766,070.60		\$0.00	NA 0	
Total		245	\$30,759,644.09	100% 0	\$0.00	0	\$0.00
31371JCK8	ABN AMRO MORTGAGE GROUP, INC	17	\$1,378,340.00	1.84% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$5,323,243.44	7.1% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	6	\$563,924.09	0.75% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55% 0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK NATIONAL	10	\$795,498.64	1.06% 0	\$0.00	NA 0	\$0.00

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I	ASSOCIATION		 	I	I	1	11	ĺ
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0 \$0.	00 NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0 \$0.	00 NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$206,650.00	0.28%	0 \$0.	00 NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0 \$0.	00 NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0 \$0.	00 NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$180,470.53	0.24%	0 \$0.	00 NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0 \$0.	00 NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$913,197.64	1.22%	0 \$0.	00 NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0 \$0.	00 NA	0	\$0.00
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0 \$0.	00 NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0 \$0.		Ш	\$0.00
	Unavailable	513		68.85%			0	
Total		744	\$74,932,857.92	100%	0 \$0.	00	0	\$0.00
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0 \$0.	00 NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$347,308.35	2.95%	0 \$0.	00 NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$2,006,396.36	17.04%	0 \$0.	00 NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$269,486.16	2.29%	0 \$0.	00 NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0 \$0.	00 NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$240,000.00	2.04%	0 \$0.	00 NA	0	\$0.00
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	MORTGAGE COMPANY (NAMC)						
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,323,488.32	28.22% 0	\$0.00	NA 0	\$0.00
Total		72	\$11,776,809.52	100% 0	\$0.00	0	\$0.00
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	19	\$2,120,949.75	4.51% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	5	\$378,579.62	0.8% 0	\$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25% 0	\$0.00	NA 0	\$0.00
	COLUMBIA NATIONAL INC	2	\$279,300.00	0.59% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	72	\$9,409,536.95	20% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$843,458.42	1.79% 0	\$0.00	NA 0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72% 0	\$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7% 0	\$0.00	NA 0	\$0.00

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MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54% 0	\$0.00	NA 0	\$0.00
OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$291,230.96	0.62% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	8	\$1,064,009.11	2.26% 0	\$0.00	NA 0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	5	\$587,997.58	1.25% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19% 0	\$0.00	NA 0	\$0.00
UNION PLANTERS BANK NA	3	\$282,569.66	0.6% 0	\$0.00	NA 0	\$0.00
UNITED JERSEY BANK	5	\$554,368.63	1.18% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22% 0	\$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56% 0	\$0.00	NA 0	\$0.00
Unavailable	125	\$15,966,989.35	33.93% 0	\$0.00	NA 0	\$0.00
	355	\$47,058,912.90	100% 0	\$0.00		

Total

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31371JCN2	ABN AMRO MORTGAGE GROUP, INC	4	\$585,541.34	7.38% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$955,437.44	12.04% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81% 0	\$0.00	NA 0	\$0.00
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$53,799.64	0.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,602,336.59	58.02% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,933,729.93	100% 0	\$0.00	0	\$0.00
31371JCP7	COUNTRYWIDE HOME LOANS, INC	8	\$719,255.78	5.63% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	2	\$215,576.43	1.69% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE	6	\$391,597.98	3.06% 0	\$0.00	NA 0	\$0.00

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	COMPANY							
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31% 0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,519,538.58	50.99% 0	\$0.00	NA	0	\$0.00
Total		167	\$12,784,566.61	100% 0	\$0.00		0	\$0.00
31371JCR3	Unavailable	21	\$1,917,145.89	100% 0		NA	_	\$0.00
Total		21	\$1,917,145.89	100% 0	\$0.00		0	\$0.00
31371ЈСТ9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,528,744.85	9.59% 0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51% 0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85% 0	\$0.00	NA		\$0.00
	Unavailable	69	\$7,734,295.92	48.54% 0	\$0.00	NA	0	\$0.00
Total		152	\$15,932,927.92	100% 0	\$0.00		0	\$0.00
31371JDX9	Unavailable	12	\$1,387,439.35	100% 0	\$0.00	NA	0	\$0.00
Total	O AW ( WANGE O	12	\$1,387,439.35	100% 0		-	0	\$0.00
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100% 0	\$0.00		0	\$0.00
31377NR76	PW FUNDING INC	1	\$2,260,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,260,000.00	100% 0			0	\$0.00
31380RN76		38	\$5,495,006.10	15.25% 0	\$0.00	NA	0	\$0.00

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	REPUBLIC NATIONAL BANK OF NEW YORK							
	Unavailable	197	\$30,549,251.07	84.75% 0	\$0.00	NA	0	\$0.00
Total		235	\$36,044,257.17	100% 0	\$0.00	(	0	\$0.00
31382GG27	TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,469,944.65	27.44% 0	\$0.00	NA	0	\$0.00
Total		73	\$9,000,583.95	100% 0	\$0.00		0	\$0.00
31382TVH9	Unavailable	2	\$126,553.72	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$126,553.72	100% 0	\$0.00		0	\$0.00
31382TVJ5	CHARTER BANK	2	\$193,935.85	20.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$775,274.64	79.99% 0	\$0.00	NA	0	\$0.00
Total		12	\$969,210.49	100% 0	\$0.00		0	\$0.00
31382TVK2	Unavailable	7	\$335,866.76	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$335,866.76	100% 0	\$0.00		0	\$0.00
31382TXF1	Unavailable	6	\$449,073.86	100% 0	\$0.00	NA (	0	\$0.00
Total		6	\$449,073.86	100% 0	\$0.00	(	0	\$0.00
31382XUE8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	, ,		\$0.00	NA		\$0.00
	Unavailable	17	\$2,644,701.46		\$0.00	NA	_	\$0.00
Total		37	\$5,147,086.80	100% 0	\$0.00		0	\$0.00
31382XUF5	FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,330,856.20	56.17% 0	\$0.00	NA (	0	\$0.00
Total		298	\$41,534,157.72	100% 0	\$0.00		0	\$0.00
31383DF32	Unavailable	67	\$7,503,587.19	100% 0	\$0.00	NA (	0	\$0.00
Total		67	\$7,503,587.19	100% 0	\$0.00		0	\$0.00
31383DFV0	Unavailable	21	\$1,296,350.29	100% 0	\$0.00	NA (	0	\$0.00
Total		21	\$1,296,350.29	100% 0	\$0.00		0	\$0.00
31383DFY4	AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,705,292.45	94.33% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,927,892.45	100% 0	\$0.00		0	\$0.00

31383DFZ1	AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,466,952.67	49.32%	\$0.00	NA	0	\$0.00
Total		45		100%			0	\$0.00
31383F2J6	USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,102,948.24	100%	\$0.00		0	\$0.00
31383F2K3	USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89		·		$oxed{oxed}$	\$0.00
Total		11	\$1,489,121.89	100% 0	\$0.00		0	\$0.00
31383F2S6	USAA FEDERAL SAVINGS BANK	29		100% 0	·		Ш	\$0.00
Total		29	\$3,913,815.77	100%	\$0.00		0	\$0.00
31383F2T4	USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,323,380.00	100%	\$0.00		0	\$0.00
31383F2V9	USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$7,661,617.00	100%	\$0.00		0	\$0.00
31383F3A4	USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,227.72	100%	\$0.00	,	0	\$0.00
31383GK21	PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,556.22	100% 0	\$0.00		0	\$0.00
31383J2Z2	SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$666,129.84	100%	\$0.00		0	\$0.00
31383JFP0	THE HUNTINGTON MORTGAGE COMPANY	107	. , ,			NA	0	\$0.00
	Unavailable	12						\$0.00
Total		119	\$11,121,577.74	100% 0	\$0.00		0	\$0.00
31383JFQ8	THE HUNTINGTON MORTGAGE	12	\$1,440,793.36	87.84% 0	\$0.00	NA	0	\$0.00

	COMPANY							
	Unavailable	2	\$199,442.19	12.16% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,235.55	100% 0	\$0.00		0	\$0.00
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,529.45	100% 0	\$0.00	ļ	0	\$0.00
31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100% 0	\$0.00	NA		\$0.00
Total		11	\$1,000,990.35	100% 0	\$0.00		0	\$0.00
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$999,200.00	100% 0	\$0.00		0	\$0.00
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,000.00	100% 0	\$0.00		0	\$0.00
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$999,812.81	100% 0	\$0.00		0	\$0.00
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100% 0	\$0.00	NA		\$0.00
Total		8	\$999,028.27	100% 0	\$0.00		0	\$0.00
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,778.06	100% 0	\$0.00		0	\$0.00
31383P2H8	BANK OF HAWAII Unavailable	8	\$986,139.90 \$218,031.90	81.89% 0 18.11% 0	\$0.00 \$0.00	NA NA	1	\$0.00 \$0.00
Total		9	\$1,204,171.80	100% 0	\$0.00		0	\$0.00
31383P2K1	BANK OF HAWAII Unavailable	5	\$761,943.07 \$144,709.48	84.04% 0 15.96% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		6	\$906,652.55	100% 0	\$0.00		0	\$0.00

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31383PZ90	BANK OF HAWAII	8	\$1,291,572.30			1		\$0.00
Total		8	\$1,291,572.30	100%	90.00		0	\$0.00
31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0 \$0.00	NA	0	\$0.00
	Unavailable	183	\$29,379,988.59	97.93%	0 \$0.00	NA	0	\$0.00
Total		187	\$30,000,720.79	100%	-	1	0	\$0.00
31383S2X7	FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0 \$0.00	NA	0	\$0.00
	Unavailable	199	\$28,881,642.26	96.26%	0 \$0.00	NA	0	\$0.00
Total		208	\$30,002,273.73	100%	0 \$0.00	)	0	\$0.00
31383S3E8	FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$2,188,530.50	98.29%	0 \$0.00	NA	n	\$0.00
Total	Onavanaoic	19	\$2,188,530.30 \$2,226,509.74	100%			0	\$0.00
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31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0 \$0.00	NA	0	\$0.00
	Unavailable	190	\$27,685,526.72	92.13%	0 \$0.00	NA	0	\$0.00
Total		207	\$30,051,801.31	100%	0 \$0.00		0	\$0.00
31383S3J7	FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0 \$0.00	NA	0	\$0.00
	Unavailable	219	\$31,274,629.49	78.18%	0 \$0.00	NA	0	\$0.00
Total		284	\$40,001,434.17	100%	0 \$0.00		0	\$0.00
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0 \$0.00	NA	0	\$0.00
	Unavailable	120	\$16,777,456.73	83.88%	0 \$0.00	NA	0	\$0.00
Total		140		100%			0	\$0.00
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31383S4E7	FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0 \$0.00	NA	0	\$0.00
	Unavailable	266	\$18,819,145.67	94.09%		NA	0	\$0.00
Total		283	\$20,000,941.43	100%	0 \$0.00		0	\$0.00
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31383S4F4	FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	·		Н	\$0.00
	Unavailable	286	\$18,887,396.32	78.64%			0	\$0.00
Total		365	\$24,018,718.43	100%	90.00	)	0	\$0.00
31383S4G2	FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0 \$0.00	NA	0	\$0.00
	Unavailable	51	\$7,471,476.36	93.4%	0 \$0.00	NA	0	\$0.00

Total		54	\$7,999,825.26	100% 0	\$0.00		0	\$0.00
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31383S4H0	FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$29,189,324.31	97.3% 0	\$0.00	NA	0	\$0.00
Total		203	\$30,000,263.51	100% 0	\$0.00		0	\$0.00
31383S4J6	FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$24,133,917.84	96.53% 0	\$0.00	NA		\$0.00
Total		216	\$25,001,458.55	100% 0	\$0.00		0	\$0.00
31383S4K3	FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$25,695,151.93	91.76% 0	\$0.00	NA	0	\$0.00
Total		234	\$28,001,936.38		\$0.00		0	\$0.00
31383S4L1	FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,512,490.23	90.25% 0	\$0.00	NA	0	\$0.00
Total		85	\$5,000,224.53	100% 0	\$0.00		0	\$0.00
31383SNX4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,406,987.04	100% 0	\$0.00		0	\$0.00
31383SQ78	Unavailable		\$126,912,129.07	100% 0	\$0.00	NA		\$0.00
Total		830	<b>\$126,912,129.07</b>	100% 0	\$0.00		0	\$0.00
31383SQY9	NVR MORTGAGE FINANCE INC	15	\$1,859,834.00	93% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00		\$0.00	NA	0	\$0.00
Total		16	\$1,999,834.00	100% 0	\$0.00		0	\$0.00
31383SQZ6	NVR MORTGAGE FINANCE INC	8	\$1,471,129.00	94.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,400.00	5.3% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,553,529.00	100% 0	\$0.00		0	\$0.00
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31383TEA2	CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.48% 0	\$0.00	NA	0	\$0.00
Total		70	\$9,397,127.99	100% 0	\$0.00		0	\$0.00
31383TMD7	HSBC MORTGAGE	4	\$582,600.00	23.29% 0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)							
	Unavailable	16	\$1,918,650.00	76.71%	\$0.00	NA	0	\$0.00
Total		20	\$2,501,250.00	100%	\$0.00		0	\$0.00
31383TSL3	HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100% (	\$0.00	NA	0	\$0.00
Total		9	\$277,878.17	100%	\$0.00		0	\$0.00
							Ш	
31383V2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	\$0.00	NA	0	\$0.00
Total		83	\$9,872,841.10	100%	\$0.00		0	\$0.00
							Ц	
31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	\$0.00	NA	0	\$0.00
Total		78	\$9,506,917.59	100%	\$0.00		0	\$0.00
							Ц	
31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100% (	\$0.00	NA	0	\$0.00
Total		92	\$9,985,174.05	100%	\$0.00		0	\$0.00
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100% (	\$0.00	NA	0	\$0.00
Total		85	\$8,461,313.40	100%	\$0.00		0	\$0.00
							Ш	
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100% (	\$0.00	NA	0	\$0.00
Total		27	\$1,942,439.95	100%	\$0.00		0	\$0.00
							Ц	
31383VSL8	CITICORP MORTGAGE INC	12	\$1,500,450.72	28.46%	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,771,736.95	71.54%	\$0.00	NA	0	\$0.00
Total		36	\$5,272,187.67	100%	\$0.00		0	\$0.00
31383VSN4	CITICORP MORTGAGE INC	39	\$2,125,135.11	34.55% (	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,026,590.83	65.45% (			0	\$0.00
Total		105	\$6,151,725.94	100%	\$0.00		0	\$0.00
31383VSP9	CITICORP MORTGAGE INC	50	\$5,382,373.87	100% (	\$0.00	NA	0	\$0.00
Total		50	\$5,382,373.87	100%	\$0.00		0	\$0.00
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31383VSS3	CITICORP MORTGAGE INC	77	\$12,292,765.93	46.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$14,045,552.72	53.33% 0	\$0.00	NA 0	\$0.00
Total		173	\$26,338,318.65	100% 0	\$0.00	0	\$0.00
21202V/TN2	CITICORP	2	¢07, 402, 02	1.050/.0	¢0.00	NAO	¢0.00
31383VTN3	MORTGAGE INC	2	\$86,483.83	1.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,594,777.60	98.15% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,681,261.43	100% 0	\$0.00	0	\$0.00
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,966,377.35	100% 0	\$0.00	0	\$0.00
31383W3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,154,338.41	100% 0	\$0.00	0	\$0.00
31383W3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,847,564.10	100% 0	\$0.00	0	\$0.00
31383W3F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,561,853.86	100% 0	\$0.00	0	\$0.00
31383W3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,099,275.73	100% 0	\$0.00	0	\$0.00
31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,022,579.31	100% 0	\$0.00	0	\$0.00
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26		100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,856,910.00	100% 0	\$0.00	0	\$0.00
31383W4E8	BISHOPS GATE RESIDENTIAL	15	\$1,803,119.16	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE TRUST						
Total		15	\$1,803,119.16	100% 0	\$0.00	0	\$0.00
31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,781,026.86	100% 0	\$0.00	0	\$0.00
31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,000,169.72	100% 0	\$0.00	0	\$0.00
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	8 13	. /	70.96% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,260,775.61	100% 0	\$0.00	0	\$0.00
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,239,841.64	100% 0	\$0.00	0	\$0.00
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,845,241.58	100% 0	\$0.00	0	\$0.00
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,000,280.11	100% 0	\$0.00	0	\$0.00
31383YC96	FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	74 <b>270</b>	\$4,627,336.17 <b>\$16,647,645.89</b>	27.8% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	21 <b>55</b>	\$3,586,672.97 <b>\$8,000,260.63</b>	44.83% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
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31383YD46	FT MORTGAGE COMPANIES	76	. , ,		\$0.00	NA 0	\$0.00
Total	Unavailable	5 <b>81</b>	. /	8.11% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
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31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,628,015.27	29.17% 0	\$0.00	NA 0	\$0.00
Total		77		100% 0	\$0.00	0	\$0.00
31383YDG9	FT MORTGAGE	11	\$1,315,586.17	82.19% 0	\$0.00	NA 0	\$0.00
210001209	COMPANIES						·
Total	Unavailable	13	\$285,170.60 <b>\$1,600,756.77</b>	17.81% 0 100% 0	\$0.00	NA 0 0	\$0.00
lotai		13	\$1,000,750.77	100%	\$0.00	- U	\$0.00
212027/D12	FT MORTGAGE	4.4	Φ5 225 001 00	60.078	Φ0.00	NAO	Φ0.00
31383YDJ3	COMPANIES	44	\$5,325,981.80	60.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,540,601.76		\$0.00	NA 0	\$0.00
Total		71	\$8,866,583.56	100% 0	\$0.00	0	\$0.00
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,108,735.38	26.82% 0	\$0.00	NA 0	\$0.00
Total		75		100% 0	\$0.00	0	\$0.00
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31383YEB9	FT MORTGAGE	54	\$7,501,271.65	81.6% 0	\$0.00	NA 0	\$0.00
513631 <b>LD</b> )	COMPANIES		. , ,				·
	Unavailable	13	. , ,	18.4% 0	\$0.00	NA 0	\$0.00
Total		67	\$9,193,019.77	100% 0	\$0.00	0	\$0.00
	FT MORTGAGE						
31383YFS1	COMPANIES	24	\$3,218,789.78	32.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,781,493.47	67.81% 0	\$0.00	NA 0	\$0.00
Total		64	\$10,000,283.25	100% 0	\$0.00	0	\$0.00
31383YFZ5	FT MORTGAGE	43	\$5,439,169.14	90.66% 0	\$0.00	NA 0	\$0.00
	COMPANIES		. , ,				
TD 4 1	Unavailable	4	\$560,543.84		\$0.00	NA 0	\$0.00
Total		47	\$5,999,712.98	100% 0	\$0.00	0	\$0.00
	FT MORTGAGE						
31383YGA9	COMPANIES	61	\$8,193,976.99	91.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$806,297.50	8.96% 0	\$0.00	NA 0	\$0.00
Total		66	\$9,000,274.49	100% 0	\$0.00	0	\$0.00
31383YGC5	FT MORTGAGE	62	\$8,863,180.05	100% 0	\$0.00	NA 0	\$0.00
	COMPANIES						
Total		62	\$8,863,180.05	100% 0	\$0.00	0	\$0.00
21202370775	LINIONI DI ANITEDIO	25	Φ <b>2</b> 015 400 70	57.40%	\$0.00	NIA O	¢0.00
31383YST5	UNION PLANTERS	25	\$2,815,480.70	57.49% 0	\$0.00	NA 0	\$0.00
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	Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,897,422.40		-	\$0.00		0	\$0.00
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31383YUA3	PNC MORTGAGE CORP. OF AMERICA	9	·	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$488,370.02	100%	0	\$0.00		0	\$0.00
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31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85			Ш	\$0.00	NA		\$0.00
	Unavailable	137		60.67%	_	\$0.00	NA	0	\$0.00
Total		222	\$34,283,455.63	100%	0	\$0.00		0	\$0.00
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31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	. , ,		Ш	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,888,895.21	100%	0	\$0.00		0	\$0.00
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,982,421.10	100%	0	\$0.00		0	\$0.00
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31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0.00
Total		294		100%	-	\$0.00		0	\$0.00
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31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0.00
Total		311	\$35,002,377.09	100%	0	\$0.00		0	\$0.00
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31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65				\$0.00	NA		\$0.00
	Unavailable	56	\$5,694,128.73	43.47%	_	\$0.00	NA	0	\$0.00
Total		121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00
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31384AH27	INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00
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31384AH92		8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION						
	Unavailable	10	\$1,559,100.00	61.54% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,533,300.00	100% 0	\$0.00	0	\$0.00
31384AHZ4	INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,691,155.77	73.82% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,999,904.51	100% 0	\$0.00	0	\$0.00
31384B5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,166,017.28	100% 0	\$0.00	0	\$0.00
31384B5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$6,103,352.39	100% 0	\$0.00	0	\$0.00
31384B5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,947,240.33	100% 0	\$0.00	0	\$0.00
31384B5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,537,984.40	100% 0	\$0.00	0	\$0.00
31384B5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,596,534.27	100% 0	\$0.00	0	\$0.00
31384B6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,722,416.00	100% 0	\$0.00	0	\$0.00
31384BX27	FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,461.39	100% 0	\$0.00	0	\$0.00
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31384BXH4	FIRST UNION MORTGAGE	1	\$51,035.25	100% 0	\$0.00	NA 0	\$0.00

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	CORPORATION			1				1
Total		1	\$51,035.25	100%	\$0.00		0	\$0.00
31384BXN1	FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	\$0.00	NA	0	\$0.00
Total		21	\$2,422,093.73	100%	\$0.00		0	\$0.00
31384BXP6	FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100% (	\$0.00	NA	0	\$0.00
Total		85	\$11,210,290.25	100%	\$0.00		0	\$0.00
31384BXQ4	FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100% (				\$0.00
Total		88	\$10,537,973.59	100%	\$0.00		0	\$0.00
31384BXR2	FIRST UNION MORTGAGE CORPORATION	414	. , ,	99.87% (	·	NA	0	\$0.00
	Unavailable	1	\$58,959.40	0.13%		NA		\$0.00
Total		415	\$44,159,593.49	100%	\$0.00		0	\$0.00
31384BXS0	FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,660,410.56	100%	\$0.00		0	\$0.00
31384BXU5	FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100% (				\$0.00
Total		17	\$2,379,660.49	100%	\$0.00		0	\$0.00
31384BXX9	FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100% (	\$0.00	NA	0	\$0.00
Total		64	\$5,004,026.56	100%	\$0.00		0	\$0.00
31384BXZ4	FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100% 0	·			\$0.00
<u>Total</u>		2	\$143,200.33	100%	\$0.00		0	\$0.00
31384BYJ9	Unavailable	342	\$54,612,418.05	100% 0				\$0.00
Total		342	\$54,612,418.05	100%	\$0.00		0	\$0.00

31384BYK6	Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0	\$0.00
Total		284	, ,	100%		\$0.00		0	\$0.00
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31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,476,518.21	100%	0	\$0.00		0	\$0.00
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,658,295.00	100%	0	\$0.00		0	\$0.00
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0.00
Total		271	\$35,772,993.22	100%	0	\$0.00		0	\$0.00
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,399,003.03	100%	0	\$0.00		0	\$0.00
31384BZS8	FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,458,306.35	100%	0	\$0.00		0	\$0.00
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0.00
Total		242	\$29,399,589.97	100%	0	\$0.00		0	\$0.00
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,648,674.86	100%	0	\$0.00		0	\$0.00
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31384CE42	Unavailable	7	\$497,351.30	100%		\$0.00	NA		\$0.00
Total		7	\$497,351.30	100%	0	\$0.00		0	\$0.00
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31384CEK6		13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0.00

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1 1	OLD KENT	!	1	. 11	ĺ	11	1
	MORTGAGE		1				
<u> </u>	COMPANY					Ш	
	Unavailable	13	\$1,767,427.82	50.49% 0	\$0.00	NA 0	\$0.00
Total		26		100% 0	\$0.00	0	\$0.00
	OLD KENT						
31384CEN0	MORTGAGE	21	\$2,309,632.77	49.4% 0	\$0.00	NA 0	\$0.00
	COMPANY		<del>                                     </del>	<del></del>		<del></del>	
	Unavailable	20		50.6% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,675,134.74	100% 0	\$0.00	0	\$0.00
	OLD REVE		<del></del>			-++	
31384CEQ3	OLD KENT MORTGAGE	6	\$619,771.41	45% 0	\$0.00	NA 0	\$0.00
31304CEQ3	COMPANY	١	ΦU12,//1. <del>1</del> 1	43700	φυ.υυ	INAIO	φυ.υυ
	Unavailable	6	\$757,458.32	55% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	12			\$0.00	0	\$0.00
Total			Ψ1,011,222	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31384CN42	RBMG INC	1	\$127,200.00	4.67% 0	\$0.00	NA 0	\$0.00
D 10 3 1 3 1 1	Unavailable	20	1		\$0.00	NA 0	\$0.00
Total		21			\$0.00	0	\$0.00
			i				
31384CN75	RBMG INC	6	\$423,797.03	3.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$11,753,031.93		\$0.00	NA 0	\$0.00
Total		177	\$12,176,828.96	100% 0	\$0.00	0	\$0.00
31384CN83	RBMG INC	6	\$354,009.63	2.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	195		97.25% 0	\$0.00	NA 0	\$0.00
Total		201	\$12,858,605.03	100% 0	\$0.00	0	\$0.00
<u> </u>			<b></b>			$\longrightarrow$	$\longrightarrow$
31384CN91	Unavailable	52			\$0.00	NA 0	\$0.00
Total		52	\$2,866,140.55	100% 0	\$0.00	0	\$0.00
			12 12				
31384CNT7	RBMG INC	2	·		\$0.00	NA 0	\$0.00
	Unavailable	43		95.67% 0	\$0.00	NA 0	\$0.00
Total	<del></del>	45	\$7,953,993.27	100% 0	\$0.00	0	\$0.00
21201021114	DDMO INIO		\$70C 129 02	1.700/ 0	<b>*</b> 0.00	274 0	<b>*</b> 0.00
31384CNU4	RBMG INC	105	1	4.78% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	105		95.22% 0	\$0.00	NA 0	\$0.00
Total		110	\$16,445,592.47	100% 0	\$0.00		\$0.00
31384CPB4	RBMG INC	2	\$188,350.00	3.89% 0	\$0.00	NAO	\$0.00
31384CFD4	Unavailable	41	\$4,650,800.08	96.11% 0	\$0.00	NA 0 NA 0	\$0.00
Total	Ullavaliauic	41	1	100% 0	\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.00</b>
10tai			\$ <del>4,033,130.00</del>	100 /0 0	φυ.υυ		φυ.υυ
31384CPG3	Unavailable	39	\$5,371,764.28	100% 0	\$0.00	NA 0	\$0.00
5136 <del>4</del> CFU3	Ullavallable	39	\$5,571,704.20	100%	\$0.00	INAU	\$0.00

Total		39	\$5,371,764.28	100% 0	\$0.00	0	\$0.00
			. ,		·		
31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,000,120.00	100% 0	\$0.00	0	\$0.00
31384CQX5	ICM MORTGAGE CORPORATION	69	\$9,499,435.86		\$0.00	NA 0	\$0.00
Total		69	\$9,499,435.86	100% 0	\$0.00	0	\$0.00
31384D2A9	COUNTRYWIDE HOME LOANS, INC	2	\$111,998.66	20.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$433,399.96	79.46% 0	\$0.00	NA 0	t t
Total		11	\$545,398.62	100% 0	\$0.00	0	\$0.00
31384D2R2	COUNTRYWIDE HOME LOANS, INC	24	\$2,654,225.00	37.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,389,797.33	62.32% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,044,022.33	100% 0	\$0.00	0	\$0.00
31384D2U5	COUNTRYWIDE HOME LOANS, INC	24	\$1,987,601.27	33.71% 0	\$0.00	NA 0	
	Unavailable	46	\$3,907,769.22	66.29% 0	\$0.00	NA 0	
Total		70	\$5,895,370.49	100% 0	\$0.00	0	\$0.00
31384D3U4	COUNTRYWIDE HOME LOANS, INC	13	\$1,073,233.93	10.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$9,080,507.50	89.43% 0	\$0.00	NA 0	\$0.00
Total		95	\$10,153,741.43	100% 0	\$0.00	0	\$0.00
31384D4A7	COUNTRYWIDE HOME LOANS, INC	55	\$7,259,911.00	39% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$11,355,125.08	61% 0	\$0.00	NA 0	\$0.00
Total		141	\$18,615,036.08	100% 0	\$0.00	0	\$0.00
31384D4B5	COUNTRYWIDE HOME LOANS, INC	41	\$4,447,227.00	28.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$11,021,784.90	71.25% 0	\$0.00	NA 0	\$0.00
Total		138	\$15,469,011.90	100% 0	\$0.00	0	\$0.00
31384D4J8	COUNTRYWIDE HOME LOANS, INC	19	\$2,127,128.20	21.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,841,546.71	78.66% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,968,674.91	100% 0	\$0.00	0	\$0.00
31384D4R0	COUNTRYWIDE	132	\$17,795,557.32	97.25% 0	\$0.00	NA 0	\$0.00

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	HOME LOANS, INC				Ц			Ш	
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,298,507.32	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	+	<del></del>	<u> </u>	$\dashv$			${\it H}$	
31384D4S8	HOME LOANS, INC	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	1		$\vdash$	\$0.00	NA	0	\$0.00
Total		32	\$3,765,706.81	100%	0	\$0.00		0	\$0.00
31384D4X7	COUNTRYWIDE HOME LOANS, INC	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0.00
Total		226	\$24,193,349.60	100%	0	\$0.00		0	\$0.00
31384D5F5	COUNTRYWIDE HOME LOANS, INC	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59			$\vdash$	\$0.00	NA	0	\$0.00
Total		95	\$11,322,702.80	100%	0	\$0.00		0	\$0.00
31384D5G3	COUNTRYWIDE HOME LOANS, INC	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,135,601.24	100%	0	\$0.00		0	\$0.00
31384D5V0	COUNTRYWIDE HOME LOANS, INC	50			Щ	\$0.00	NA	Н	\$0.00
	Unavailable	97	. , ,		-	\$0.00	NA	0	\$0.00
Total		147	\$16,348,309.64	100%	0	\$0.00		0	\$0.00
31384D5W8	COUNTRYWIDE HOME LOANS, INC	2			Ш		NA	Ш	\$0.00
<del></del>	Unavailable	16			$\vdash$	\$0.00	NA	0	\$0.00
Total		18	\$1,840,939.43	100%	0	\$0.00		0	\$0.00
31384D5Y4	COUNTRYWIDE HOME LOANS, INC	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57			_	\$0.00	NA	0	\$0.00
Total		76	\$7,904,278.12	100%	0	\$0.00		0	\$0.00
31384D6E7	COUNTRYWIDE HOME LOANS, INC	7			Ш	\$0.00	NA	Н	\$0.00
	Unavailable	14		66.06%	$\vdash$	\$0.00	NA	0	\$0.00
Total		21	\$2,182,792.36	100%	0	\$0.00		0	\$0.00
31384D6J6	COUNTRYWIDE HOME LOANS, INC	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	77	\$9,494,166.49	62.91%			0	\$0.00
Total		120	\$15,092,853.80	100%	90.00	0	0	\$0.00
31384D6K3	COUNTRYWIDE HOME LOANS, INC	21	\$2,258,170.35	32.24%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	48	\$4,745,169.70	67.76%	0 \$0.00	) NA	0	\$0.00
Total		69	\$7,003,340.05	100%	90.00	0	0	\$0.00
31384D6N7	COUNTRYWIDE HOME LOANS, INC	21	\$2,646,561.88	100%	0 \$0.00	) NA	0	\$0.00
Total		21	\$2,646,561.88	100%	0 \$0.00	0	0	\$0.00
31384D7G1	COUNTRYWIDE HOME LOANS, INC	9	\$1,213,265.68	60.94%	0 \$0.00	) NA	0	\$0.00
	Unavailable	7	\$777,613.21	39.06%	0 \$0.00	) NA	0	\$0.00
Total		16	\$1,990,878.89	100%	90.00	0	0	\$0.00
31384D7H9	COUNTRYWIDE HOME LOANS, INC	18	\$1,976,027.23	21.76%	0 \$0.00	) NA	0	\$0.00
	Unavailable	47	\$7,105,011.66	78.24%	0 \$0.00	) NA	0	\$0.00
Total		65	\$9,081,038.89	100%	0 \$0.00	0	0	\$0.00
31384D7J5	COUNTRYWIDE HOME LOANS, INC	36	\$3,683,834.32	24.92%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	99	\$11,097,220.42	75.08%	0 \$0.00	) NA	0	\$0.00
Total		135	\$14,781,054.74	100%	0 \$0.00	0	0	\$0.00
31384D7K2	COUNTRYWIDE HOME LOANS, INC	9	\$833,200.00	8.55%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	91	\$8,910,212.51	91.45%			0	\$0.00
Total		100	\$9,743,412.51	100%	0 \$0.00	0	0	\$0.00
31384DS78	COUNTRYWIDE HOME LOANS, INC	18	\$1,662,585.02	8.24%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	164	\$18,510,568.95	91.76%	0 \$0.00	) NA	0	\$0.00
Total		182	\$20,173,153.97	100%	0 \$0.00	0	0	\$0.00
31384DS86	COUNTRYWIDE HOME LOANS, INC	28	\$3,141,603.59	36.57%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	44	\$5,449,096.05	63.43%	0 \$0.00	) NA	0	\$0.00
Total		72	\$8,590,699.64	100%	0 \$0.00	0	0	\$0.00
31384DTD4	COUNTRYWIDE HOME LOANS, INC	3	\$255,046.43	4.44%	0 \$0.00	) NA	0	\$0.00
	Unavailable	64	\$5,494,456.93	95.56%	0 \$0.00	) NA	0	\$0.00
Total		67	\$5,749,503.36	100%	0 \$0.00	0	0	\$0.00

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31384DTG7	COUNTRYWIDE HOME LOANS, INC	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,704,251.10		_	\$0.00	NA	0	\$0.00
Total		42	\$3,933,109.04	100%	0	\$0.00		0	\$0.00
	COLDINDAMAN				+			Н	
31384DTJ1	COUNTRYWIDE HOME LOANS, INC	119	\$14,854,125.90		_	\$0.00	NA	Н	\$0.00
	Unavailable	127	\$16,363,099.13	52.42%	-	\$0.00	NA	0	\$0.00
Total		246	\$31,217,225.03	100%	0	\$0.00		0	\$0.00
31384DTK8	COUNTRYWIDE HOME LOANS, INC	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0.00
Total		250		100%		\$0.00		0	\$0.00
31384DTL6	COUNTRYWIDE HOME LOANS, INC	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0.00
Total	C Hu + uHu01C	81	\$7,373,941.73	100%	_	\$0.00	1 12 1	$\overset{\smile}{0}$	\$0.00
			+ 1 ye 1 e ye 1 e e e			7 3 7 3		Ť	7
31384DTP7	COUNTRYWIDE HOME LOANS, INC	6	\$572,556.40	12.74%	_	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,922,336.09	87.26%		\$0.00	NA	Н	\$0.00
Total		47	\$4,494,892.49	100%	0	\$0.00		0	\$0.00
31384DU59	COUNTRYWIDE HOME LOANS, INC	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,054,036.74	100%	0	\$0.00		0	\$0.00
31384DUY6	COUNTRYWIDE HOME LOANS, INC	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,007,700.89	100%	-	\$0.00		0	\$0.00
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31384DVE9	COUNTRYWIDE HOME LOANS, INC	44	\$5,532,543.59	29.01%	_	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,539,081.20	70.99%	-	\$0.00	NA	0	\$0.00
Total		144	\$19,071,624.79	100%	0	\$0.00		0	\$0.00
31384DVF6	COUNTRYWIDE HOME LOANS, INC	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,976,458.88	100%	0	\$0.00		0	\$0.00

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31384DVK5	COUNTRYWIDE HOME LOANS, INC	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00
Total		24		100%		\$0.00		0	\$0.00
			1		П			П	
31384DW40	COUNTRYWIDE	3	\$490,222.96	15.53%		\$0.00	NA		\$0.00
31384DW40	HOME LOANS, INC	3	\$490,222.90	13.3370	U	\$0.00	INA		\$0.00
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,156,707.42	100%	0	\$0.00		0	\$0.00
					Щ			Ш	
31384DW57	COUNTRYWIDE	10	\$800,903.97	31.39%		\$0.00	NA	0	\$0.00
31304DW37	HOME LOANS, INC	10	\$600,503.57	31.37/0	Щ	φυ.υυ	11/71	Щ	φυ.υυ
	Unavailable	22				\$0.00	NA		\$0.00
Total		32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00
					Щ			Щ	
31384DWE8	COUNTRYWIDE	28	\$3,064,624.78	64.42%		\$0.00	NA		\$0.00
31304DWE0	HOME LOANS, INC	20	\$3,004,024.70	04.4270	U	\$0.00	INA.		\$0.00
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,757,050.69	100%	0	\$0.00		0	\$0.00
21204DW///	COUNTRYWIDE	15	¢1 076 970 29	26 210/		¢0.00	NIA		¢0.00
31384DWK4	HOME LOANS, INC	15	\$1,976,879.38	36.31%	U	\$0.00	NA	U	\$0.00
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,443,782.10	100%	0	\$0.00		0	\$0.00
					$\prod_{}$			$\prod$	
212217777	COUNTRYWIDE		**************************************	10 400		<b>*</b> 0.00	NT A		20.00
31384DWL2	HOME LOANS, INC	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,996,044.00	80.52%	0 _	\$0.00	NA	0	\$0.00
Total		38		100%		\$0.00		0	\$0.00
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	COUNTRYWIDE	1		-: 260	Ħ	* 2 22		П	÷0.00
31384DWQ1	HOME LOANS, INC	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0.00
Total		239	1 1			\$0.00		0	\$0.00
		+	4007		Ħ	T		Ť	
	COUNTRYWIDE	+ 10		= = 1 60	H	* 5.20		$\Pi$	† a aa
31384DWR9	HOME LOANS, INC	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0.00
Total	CIM, MINO	255		100%		\$0.00		0	\$0.00
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	COUNTRYWIDE	+			$\dag \uparrow$			十	<del></del>
31384DWS7	HOME LOANS, INC	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	47	1	100%		\$0.00	1112		\$0.00
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31384DWU2	COUNTRYWIDE	12	\$1,041,502.02	37.97%	$^{\circ}$	\$0.00	NA	$\sim$	\$0.00

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	HOME LOANS, INC		l					
	Unavailable	25	\$1,701,600.51	62.03%	0 \$0.00	) NA	0	\$0.00
Total		37	\$2,743,102.53	100%	0 \$0.00		0	\$0.00
	COLINTRYWIDE						H	
31384DWX6	COUNTRYWIDE HOME LOANS, INC	66	\$8,454,188.83	35.34%	0 \$0.00	) NA	0	\$0.00
	Unavailable	114	\$15,471,426.24	64.66%	0 \$0.00	) NA	0	\$0.00
Total		180	\$23,925,615.07	100%	0 \$0.00		0	\$0.00
31384DWY4	COUNTRYWIDE HOME LOANS, INC	44	\$5,207,375.76	25.4%	0 \$0.00	) NA	0	\$0.00
	Unavailable	130	\$15,290,745.40	74.6%	0 \$0.00	) NA	0	\$0.00
Total		174	\$20,498,121.16	100%	0 \$0.00	)	0	\$0.00
31384DWZ1	COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00	4.03%	0 \$0.00	) NA	0	\$0.00
	Unavailable	26	\$2,189,824.58	95.97%		) NA	0	\$0.00
Total		27	\$2,281,824.58	100%	0 \$0.00		0	\$0.00
31384DY22	COUNTRYWIDE HOME LOANS, INC	6	\$501,686.02	10.07%	0 \$0.00	) NA	0	\$0.00
	Unavailable	37	\$4,479,471.94	89.93%	0 \$0.00	) NA	0	\$0.00
Total		43	\$4,981,157.96	100%	0 \$0.00		0	\$0.00
							Ш	
31384DY71	COUNTRYWIDE HOME LOANS, INC	88	\$11,498,512.50	36.86%	0 \$0.00	) NA	0	\$0.00
	Unavailable	140	\$19,694,375.12	63.14%	0 \$0.00	) NA	0	\$0.00
Total		228	\$31,192,887.62	100%	90.00		0	\$0.00
31384DY89	COUNTRYWIDE HOME LOANS, INC	59	\$6,113,908.36	18.74%	0 \$0.00	) NA	0	\$0.00
	Unavailable	225	\$26,506,956.36	81.26%	0 \$0.00	) NA	0	\$0.00
Total		284	\$32,620,864.72	100%	0 \$0.00		0	\$0.00
31384DYB2	COUNTRYWIDE HOME LOANS, INC	24	\$2,477,128.01	21.95%	0 \$0.00	) NA	0	\$0.00
	Unavailable	78	\$8,806,591.80	78.05%	0 \$0.00	) NA	0	\$0.00
Total		102	\$11,283,719.81	100%	90.00	)	0	\$0.00
31384DYJ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,660,711.52	31.34%	0 \$0.00	) NA	0	\$0.00
	Unavailable	26	\$3,638,996.59	68.66%	1		0	\$0.00
Total		40	\$5,299,708.11	100%	90.00		0	\$0.00
31384DYL0	COUNTRYWIDE HOME LOANS, INC	62	\$8,897,332.88	44.43%	0 \$0.00	) NA	0	\$0.00

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	Unavailable	74	\$11,128,522.42	55.57%		0.00	NA	0	\$0.00
Total		136	\$20,025,855.30	100%	0 \$	0.00		0	\$0.00
	COUNTRYWIDE				_			H	
31384DYM8	HOME LOANS, INC	55	\$7,967,625.73	40.1%	0 \$	0.00	NA	0	\$0.00
	Unavailable	71	\$11,903,358.47	59.9%	0 \$	0.00	NA	0	\$0.00
Total		126	\$19,870,984.20	100%	0 \$	0.00		0	\$0.00
31384DYP1	COUNTRYWIDE HOME LOANS, INC	61	\$8,613,202.10	42.97%	0 \$	0.00	NA	0	\$0.00
	Unavailable	74	\$11,433,103.67	57.03%	0 \$	0.00	NA	0	\$0.00
Total		135	\$20,046,305.77	100%	0 \$	0.00		0	\$0.00
31384DYS5	COUNTRYWIDE HOME LOANS, INC	14	\$1,492,924.52	16.77%	0 \$	0.00	NA	0	\$0.00
	Unavailable	51	\$7,407,703.51	83.23%	0 \$	0.00	NA	0	\$0.00
Total		65	\$8,900,628.03	100%	0 \$	0.00		0	\$0.00
31384DZ47	Unavailable	28	\$2,823,883.02	100%	0 \$	0.00	NA	0	\$0.00
Total		28	\$2,823,883.02	100%	0 \$	0.00		0	\$0.00
31384DZ70	Unavailable	5	\$293,102.01	100%	0 \$	0.00	NA	0	\$0.00
Total		5	\$293,102.01	100%		0.00		0	\$0.00
	COLINEDAMADE							$\perp$	
31384DZA3	COUNTRYWIDE HOME LOANS, INC	4	\$442,269.14	25.29%	0 \$	0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,423.10	74.71%	0 \$	0.00	NA	0	\$0.00
Total		11	\$1,748,692.24	100%	0 \$	0.00		0	\$0.00
31384DZC9	COUNTRYWIDE HOME LOANS, INC	10	\$870,850.00	19.36%	0 \$	0.00	NA	0	\$0.00
	Unavailable	34	\$3,627,012.11	80.64%	0 \$	0.00	NA	0	\$0.00
Total		44	\$4,497,862.11	100%	0 \$	0.00		0	\$0.00
31384EA26	COUNTRYWIDE HOME LOANS, INC	12	\$1,079,045.00	16.94%	0 \$	0.00	NA	0	\$0.00
	Unavailable	58	\$5,289,767.73	83.06%	0 \$	0.00	NA	0	\$0.00
Total		70	\$6,368,812.73	100%	0 \$	0.00		0	\$0.00
31384EA75	COUNTRYWIDE HOME LOANS, INC	3	\$263,500.00			0.00	NA	0	\$0.00
	Unavailable	37	\$3,891,462.71	93.66%		0.00	NA	0	\$0.00
Total		40	\$4,154,962.71	100%	0 \$	0.00		0	\$0.00
31384EA83	COUNTRYWIDE HOME LOANS, INC	3	\$212,310.00	7.34%	0 \$	0.00	NA	0	\$0.00

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Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
	29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00
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Unavailable	-	. , ,		_		NA	Ú	\$0.00
	87	\$11,076,249.58	100%	0	\$0.00		U	\$0.00
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	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
	48	\$4 819 839 31	70 24%	n	\$0.00	NA	n	\$0.00
Onavanaoic						11/1	n	\$0.00 \$0.00
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COUNTRYWIDE	1.6	\$1,022,200,00	12.5146		<b>*</b> ^ ^ ^	27.4		*0.00
HOME LOANS, INC	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
	130			_	\$0.00		0	\$0.00
COUNTRYWIDE	7	ф022 575 00	25 260	_	ቀለ ለለ	NI A	^	¢0.00
HOME LOANS, INC	/	\$932,575.00	25.20%	0	\$0.00	NA	U	\$0.00
Unavailable	18	\$2,758,633.02			\$0.00	NA	0	\$0.00
	25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE	2	\$173 <b>6</b> 97 00	6 27%	n	\$0.00	– NA	0	\$0.00
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Unavailable	26				\$0.00	NA	0	\$0.00
	28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00
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	5	\$645.736.30	26.02%	0	\$0.00	NA	0	\$0.00
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Unavailable	-	. , ,		_			_	\$0.00
	21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
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	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
	25	¢11 2/3 16/ 08	86 20 <sub>0</sub>	0	\$0.00	NΛ	Λ	\$0.00
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COLINTRYWIDE							H	
	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
· ·	191	\$26 989,398,01	70 33%	0	\$0.00	NA	0	\$0.00
Charanacie						* 1* =	0	\$0.00
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COUNTRYWIDE	1						Ħ	÷ 0, 0,0
HOME LOANS, INC	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE	COUNTRYWIDE   HOME LOANS, INC   Unavailable   14   \$2,042,250.00	29   \$2,892,724.13   100%	COUNTRYWIDE HOME LOANS, INC Unavailable 14 \$2,042,250.00 29.76% 0	29   \$2,892,724.13   100%   0   \$0.00	COUNTRYWIDE   HOME LOANS, INC   14   S2,042,250.00   29,76%   0   S0.00   NA	COUNTRYWIDE HOME LOANS, INC Unavailable 114 \$1,440,696.08 \$6.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$13,258,633.02 74.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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Total		311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00	
31384EBB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,322,788.26	100%	0	\$0.00		0	\$0.00	
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31384EBM1	COUNTRYWIDE HOME LOANS, INC	28	\$2,353,634.68	14.93%		\$0.00	NA	0	\$0.00	
	Unavailable	145		85.07%		\$0.00	NA	0	\$0.00	
Total		173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00	
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31384EBW9	COUNTRYWIDE HOME LOANS, INC	7	\$808,580.00	26.15%	_	\$0.00	NA	Н	\$0.00	
	Unavailable	19	\$2,283,814.78	73.85%		\$0.00	NA	0	\$0.00	
Total		26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00	
31384EBZ2	COUNTRYWIDE HOME LOANS, INC	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00	
Total		235		100%	_	\$0.00		0	\$0.00	
31384EC65	COUNTRYWIDE HOME LOANS, INC	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00	
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31384EC73	COUNTRYWIDE HOME LOANS, INC	36	\$4,152,190.05	18.62%		\$0.00	NA	0	\$0.00	
	Unavailable	155	\$18,149,411.93	81.38%	-	\$0.00	NA	-	\$0.00	
Total		191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00	
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31384ECF5	COUNTRYWIDE HOME LOANS, INC	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	88	\$11,876,570.80	100%	_	\$0.00	1 17 1	0	\$0.00	
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31384ECJ7	COUNTRYWIDE HOME LOANS, INC	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,708,572.41	100%	0	\$0.00		0	\$0.00	
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31384ECT5	COUNTRYWIDE HOME LOANS, INC	3	\$204,316.99	11.76%	_	\$0.00	NA	Н	\$0.00	
	Unavailable	14	\$1,533,694.06	88.24%	_	\$0.00	NA	0	\$0.00	-
Total		17	\$1,738,011.05	100%	0	\$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00
	12	\$741,509.31	100%	0	\$0.00		0	\$0.00
							Ц	
COUNTRYWIDE HOME LOANS, INC	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$599,029.33			\$0.00	NA	0	\$0.00
	9	\$681,457.98	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00
	14	\$882,374.83	100%	0	\$0.00		0	\$0.00
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HOME LOANS, INC	13			_	\$0.00		Н	\$0.00
Unavailable						NA	0	\$0.00
	67	\$8,867,926.40	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00
Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00
	108	\$9,715,537.08	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0.00
	15	\$1,600,987.41	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	15	\$1.836.023.00	10.72%	0	\$0.00	NA	0	\$0.00
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Unavailable					'	NA	H	\$0.00
	138	φ1/,149,000.41	100%	U	φυ.υυ		V	\$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00
	54	\$4,818,014.71			\$0.00		0	\$0.00
COUNTRYWIDE		\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
HOME LOANS, INC	2	\$221,029.40	37.2170	0	φ <b>υ.</b> υυ	11/1	Ĭ	Ψ0.00
	1 3	\$170,372.69	42.79% 100%	0	\$0.00	NA	Н	\$0.00 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

31384EEZ9	Unavailable	9	\$1,416,160.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,416,160.29	100% 0	\$0.00	0	\$0.00
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31384EF21	COUNTRYWIDE HOME LOANS, INC	3	\$580,959.00	22.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,029,967.33	77.75% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,610,926.33	100% 0	\$0.00	0	\$0.00
31384EF39	COUNTRYWIDE HOME LOANS, INC	3	\$273,797.29	6.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,679,460.80	93.07% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,953,258.09	100% 0	\$0.00	0	\$0.00
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31384EF47	COUNTRYWIDE HOME LOANS, INC	13	\$1,406,108.00	19.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,825,464.51	80.56% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,231,572.51	100% 0	\$0.00	0	\$0.00
31384EF54	COUNTRYWIDE HOME LOANS, INC	19	\$2,730,405.00	43.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,572,840.68	56.68% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,303,245.68	100% 0	\$0.00	0	\$0.00
31384EFY1	COUNTRYWIDE HOME LOANS, INC	10	\$1,474,502.00	39% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,305,829.75	61% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,780,331.75	100% 0	\$0.00	0	\$0.00
31384EG87	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,801.36	17.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$11,764,603.50	82.79% 0	\$0.00	NA 0	\$0.00
Total		111	\$14,210,404.86	100% 0	\$0.00	0	\$0.00
31384EGC8	COUNTRYWIDE HOME LOANS, INC	11	\$1,572,349.65	7.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$19,184,744.60	92.43% 0	\$0.00	NA 0	\$0.00
Total		167	\$20,757,094.25	100% 0	\$0.00	0	\$0.00
31384EGT1	COUNTRYWIDE HOME LOANS, INC	2	\$226,250.00	13.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,471,884.33	86.68% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,698,134.33	100% 0	\$0.00	0	\$0.00
31384EHG8	COUNTRYWIDE HOME LOANS, INC	18	\$1,561,686.15	13.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$9,993,554.36	86.49% 0	\$0.00	NA 0	\$0.00

Total		130	\$11,555,240.51	100% 0	\$0.00	0	\$0.00
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31384EJG6	COUNTRYWIDE HOME LOANS, INC	12	\$1,431,250.00	82.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$311,300.00	17.86% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,742,550.00	100% 0	\$0.00	0	\$0.00
31384EJN1	COUNTRYWIDE HOME LOANS, INC	7	\$443,396.00	20.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,753,775.00	79.82% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,197,171.00	100% 0	\$0.00	0	\$0.00
31384EKV1	COUNTRYWIDE HOME LOANS, INC	31	\$2,593,775.00	17.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	142	\$12,648,456.82	82.98% 0	\$0.00	NA 0	\$0.00
Total		173	\$15,242,231.82	100% 0	\$0.00	0	\$0.00
31384ELK4	COUNTRYWIDE HOME LOANS, INC	22	\$1,968,930.00	33.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,958,035.00	66.78% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,926,965.00	100% 0	\$0.00	0	\$0.00
31384ELM0	COUNTRYWIDE HOME LOANS, INC	2	\$198,500.00	7.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,592,725.00	92.89% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,791,225.00	100% 0	\$0.00	0	\$0.00
31384F7G6	Unavailable	20	\$3,050,353.52	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,050,353.52	100% 0	\$0.00	0	\$0.00
31384F7H4	Unavailable	20	\$2,405,868.44	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,405,868.44	100% 0	\$0.00	0	\$0.00
31384FH59	Unavailable	94	\$10,530,479.75	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,530,479.75	100% 0	\$0.00	0	\$0.00
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	311	\$38,047,839.60	96.32% 0	\$0.00	NA 0	\$0.00
Total		321	\$39,500,603.82	100% 0	\$0.00	0	\$0.00
31384FJF5	Unavailable	14	\$1,262,890.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,262,890.53	100% 0	\$0.00	0	\$0.00
2 0 1 1 1		1.4	Ψ±9±0±9070000	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31384FM20	GE CAPITAL MORTGAGE	11	\$1,511,972.08	12.42% 0	\$0.00	NA 0	\$0.00

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I	SERVICES					[		Ll	
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00
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31384FPU5	BANK OF HAWAII	18		96.37%	_	\$0.00	NA	Н	\$0.00
	Unavailable	1	\$107,000.00	3.63%	_	\$0.00	NA	0	\$0.00
Total		19	\$2,949,319.39	100%	0	\$0.00		0	\$0.00
31384FU54	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00
31384FU62 <b>Total</b>	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17 <b>17</b>	\$1,745,582.69 <b>\$1,745,582.69</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31384FW37	Unavailable	53	\$7,829,673.73	100%	_	\$0.00	NA		\$0.00
Total		53	\$7,829,673.73	100%	0	\$0.00		0	\$0.00
31384FW45	HOMESIDE LENDING, INC	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00
Total		353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00
31384FW52	HOMESIDE LENDING, INC	22	\$2,657,591.66	7.51%		\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,398,514.87	100%	0	\$0.00		0	\$0.00
31384FW60	HOMESIDE LENDING, INC	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0.00
Total		367	\$51,707,241.33	100%	0	\$0.00		0	\$0.00
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31384FW78	HOMESIDE LENDING, INC	5	\$617,140.45	5.32%		\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,984,894.32	94.68%		\$0.00	NA	0	\$0.00
Total		78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00
31384FXE2	HOMESIDE LENDING, INC	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,664,379.08	94.8%		\$0.00	NA	0	\$0.00
Total		25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00

31384FXG7	HOMESIDE LENDING,	26	\$1,673,075.30	12.58% 0	\$0.00	NA 0	\$0.00
513041'AU/	INC						· .
T	Unavailable	183	\$11,624,215.03	87.42% 0	\$0.00	NA 0	\$0.00
Total		209	\$13,297,290.33	100% 0	\$0.00		\$0.00
31384FXH5	HOMESIDE LENDING, INC	38	\$2,256,609.35	15.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	209	\$12,561,153.56	84.77% 0	\$0.00	NA 0	\$0.00
Total		247	\$14,817,762.91	100% 0	\$0.00	0	\$0.00
31384FXJ1	HOMESIDE LENDING, INC	5	\$293,860.92	8.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$3,148,037.02	91.46% 0	\$0.00	NA 0	\$0.00
Total		64	\$3,441,897.94	100% 0	\$0.00	0	\$0.00
31384FXK8	HOMESIDE LENDING, INC	2	\$88,669.40	4.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$1,764,128.10	95.21% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,852,797.50	100% 0	\$0.00	0	\$0.00
31384FXM4	HOMESIDE LENDING, INC	21	\$2,268,874.90	13.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$15,092,430.39	86.93% 0	\$0.00	NA 0	\$0.00
Total		137	\$17,361,305.29	100% 0	\$0.00	0	\$0.00
31384G2U8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$44,972.03	3.46% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,300,762.03	100% 0	\$0.00	0	\$0.00
31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$9,822,318.32	100% 0	\$0.00	0	\$0.00
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$17,910,151.13	100% 0	\$0.00	0	\$0.00
31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,327,094.22	100% 0	\$0.00	0	\$0.00
31384G3C7		56	\$2,653,754.03	100% 0	\$0.00	NA 0	\$0.00

	FIRSTAR HOME MORTGAGE								
	CORPORATION				┴			Щ	
Total		56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00
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31384G4K8	UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,679,923.90	100%	0	\$0.00		0	\$0.00
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31384GDF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24			\$0.00	NA		\$0.00
	Unavailable	2	\$233,400.00		_	\$0.00	NA		\$0.00
Total		14	\$1,719,098.24	100%	0	\$0.00		0	\$0.00
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31384GDG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,906,348.08	100%	0	\$0.00		0	\$0.00
31384GDL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0	\$0.00
T	Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,370,656.51	100%		\$0.00		0	\$0.00
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31384GDQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,219,733.36	100%	0	\$0.00		0	\$0.00
31384GDR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,951.14	100%	0	\$0.00		0	\$0.00
								П	
31384GDT9	POPULAR MORTGAGE, INC.	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00

	DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,382,744.32	100%	0	\$0.00		0	\$0.00
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31384GDU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,250.00	100%	0	\$0.00		0	\$0.00
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31384GEZ4	THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,581,791.32	100%	0	\$0.00		0	\$0.00
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31384GJC0	NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,304,624.38	100%	0	\$0.00		0	\$0.00
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31384GQH1	UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,237,101.53	100%	0	\$0.00		0	\$0.00
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31384GWT8	Unavailable	6		100%	-	\$0.00	NA		\$0.00
Total		6	\$514,929.13	100%	0	\$0.00		0	\$0.00
31384H2D4	COLUMBIA NATIONAL INC	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00
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31384H2F9	COLUMBIA NATIONAL INC	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00
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31384Н5Ј8	COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00
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31384H5K5	COMMONWEALTH SAVINGS BANK	26	. , ,		Ц	\$0.00	NA	Щ	\$0.00
	Unavailable	27	\$3,389,580.63			\$0.00	NA	0	\$0.00
Total		53	\$6,205,121.63	100%	0	\$0.00		0	\$0.00
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31384Н6Н1		5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION						
	Unavailable	103	\$14,358,520.03	95.72% 0	\$0.00	NA 0	\$0.00
Total		108	\$15,000,866.41	100% 0	\$0.00	0	\$0.00
31384Н6Ј7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$12,352,716.43	95.01% 0	\$0.00	NA 0	\$0.00
Total		89	\$13,001,231.37	100% 0	\$0.00	0	\$0.00
31384H6Q1	FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,778,208.33	91.29% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,138,508.33	100% 0	\$0.00	0	\$0.00
31384HAP8	SUNTRUST MORTGAGE INC	15	\$2,021,311.04	17.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$9,313,630.60	82.17% 0	\$0.00	NA 0	\$0.00
Total		75	\$11,334,941.64	100% 0	\$0.00	0	\$0.00
31384HAR4	SUNTRUST MORTGAGE INC	29	\$3,744,833.02	24.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$11,289,922.23	75.09% 0	\$0.00	NA 0	\$0.00
Total		117	\$15,034,755.25	100% 0	\$0.00	0	\$0.00
31384HCA9	GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$347,662.50	14.73% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,360,697.76	100% 0	\$0.00	0	\$0.00
31384HCC5	GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,400,143.31	32.26% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,439,805.43	100% 0	\$0.00	0	\$0.00
31384HCD3	GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,705,234.28	32.52% 0	\$0.00	NA 0	\$0.00
Total		159	\$23,696,009.47	100% 0	\$0.00	0	\$0.00
31384HCE1	GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,187,950.09	29.02% 0	\$0.00	NA 0	\$0.00
Total		148	\$17,875,609.01	100% 0	\$0.00	0	\$0.00
31384HCL5	GMAC MORTGAGE	9	\$878,150.43	55.62% 0	\$0.00	NA 0	\$0.00

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	CORPORATION								
	Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,578,746.74	100%	0	\$0.00		0	\$0.00
31384HCP6	GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,261,745.77	100%	0	\$0.00		0	\$0.00
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31384HHF3	Unavailable	31	\$2,779,152.80	100%		\$0.00	NA	0	\$0.00
Total		31	\$2,779,152.80	100%	0	\$0.00		0	\$0.00
31384НЈК0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,307,720.83	100%	0	\$0.00		0	\$0.00
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,857,014.75	100%	0	\$0.00		0	\$0.00
31384HL68	FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,611,450.14	100%	0	\$0.00		0	\$0.00
31384HL76	FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,989,400.56	100%	0	\$0.00		0	\$0.00
31384HLU5	FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,582.28	100%	0	\$0.00		0	\$0.00
31384HLW1	FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,894,211.88	27.51%	_	\$0.00	NA	0	\$0.00
Total		365	\$54,132,426.43	100%	0	\$0.00		0	\$0.00
31384HNQ2	HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%		\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,276,053.80	100%	0	\$0.00		0	\$0.00

31384HNR0	HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,926,682.78	23.18% 0	\$0.00	NA 0	\$0.00
Total		197	\$21,253,933.17	100% 0	\$0.00	0	\$0.00
31384HQ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$11,059,345.42	56.97% 0	\$0.00	NA 0	\$0.00
Total		130	\$19,412,876.58	100% 0	\$0.00	0	\$0.00
31384HQA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$552,945.03	100% 0	\$0.00	0	\$0.00
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31384НQН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	196	\$12,251,643.50	62.47% 0	\$0.00	NA 0	\$0.00
Total		313	\$19,612,695.24	100% 0	\$0.00	0	\$0.00
31384HQK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$2,854,099.32	57.29% 0	\$0.00	NA 0	\$0.00
Total		80	\$4,981,663.37	100% 0	\$0.00	0	\$0.00
31384HQM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88		\$0.00	NA 0	\$0.00
	Unavailable	120	\$6,521,821.49	76.99% 0	\$0.00	NA 0	\$0.00

Total		158	\$8,471,201.37	100%	0 \$0.00		\$0.00	
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31384HQN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0 \$0.00	NA(	\$0.00	
	Unavailable	160	\$10,793,648.27	75.03%	0 \$0.00	NA (	\$0.00	$\exists$
Total		213		100%	1		\$0.00	
31384HQQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0 \$0.00	NA(	\$0.00	
	Unavailable	47	\$6,570,652.15	57.04%	0 \$0.00	NA (	\$0.00	
Total		80	\$11,518,802.99	100%	0 \$0.00	0	\$0.00	
31384HQX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0 \$0.00	NA(	\$0.00	
	Unavailable	24	\$3,024,956.04	72.51%	0 \$0.00	NA	\$0.00	٦
Total		32	\$4,171,553.30	100%				
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31384HQY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0 \$0.00	NA(	\$0.00	
	Unavailable	52	\$6,720,827.76	70.62%	\$0.00	NA (	\$0.00	-
Total		72	\$9,517,550.73	100%	\$0.00	0	\$0.00	
31384HQZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0 \$0.00	NA(	\$0.00	
	Unavailable	34	\$4,931,271.29	51.88%	\$0.00	NA (	\$0.00	
Total		64	\$9,505,670.07	100%	0 \$0.00	0	\$0.00	
31384HRN5		2	\$354,372.21	100%	\$0.00	NA	\$0.00	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)						
Total		2	\$354,372.21	100% 0	\$0.00	0	\$0.00
31384HVP5	CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$792,700.00	72.2% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,097,850.00	100% 0	\$0.00	0	\$0.00
31384HW82	Unavailable	11	\$1,373,422.75	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,373,422.75	100% 0	\$0.00	0	\$0.00
31384HWY5	Unavailable	8	\$420,033.76	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$420,033.76	100% 0	\$0.00	0	\$0.00
31384HY31	SUNTRUST MORTGAGE INC	7	\$1,148,816.82	10.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	· ′ ′	89.25% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,691,383.97	100% 0	\$0.00	0	\$0.00
31384НҮЈ6	SUNTRUST MORTGAGE INC	1	\$125,000.00	5.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,278,261.37	94.8% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,403,261.37	100% 0	\$0.00	0	\$0.00
31384HYN7	SUNTRUST MORTGAGE INC	13	\$754,379.00	25.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,208,111.97	74.54% 0	\$0.00	NA 0	\$0.00
Total		53	\$2,962,490.97	100% 0	\$0.00	0	\$0.00
31384HYQ0	SUNTRUST MORTGAGE INC	12	\$1,688,894.34	20.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,567,083.24	79.54% 0	\$0.00	NA 0	\$0.00
Total		52	\$8,255,977.58	100% 0	\$0.00	0	\$0.00
31384HYR8	SUNTRUST MORTGAGE INC	28	\$3,881,382.56	35.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$7,118,346.66	64.71% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,999,729.22	100% 0	\$0.00	0	\$0.00
31384HYT4	SUNTRUST MORTGAGE INC	14	\$876,779.48	38.4% 0	\$0.00	NA 0	\$0.00

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Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0.00
	36	\$2,283,261.40		_	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0.00
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SUNTRUST MORTGAGE INC	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0	\$0.00
Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0	\$0.00
<u> </u>	67			_	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0.00
Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0.00
	63			_	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00
Unavailable	57	\$8,507,107.54		_	\$0.00	NA	0	\$0.00
	72	\$10,746,328.83	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	3	·			\$0.00	NA	0	\$0.00
Unavailable	30			-	\$0.00	NA	0	\$0.00
	33	\$2,874,734.35	100%	0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	6	\$392,683.84		Ш	\$0.00		Ш	\$0.00
Unavailable	21	\$1,301,422.15		-	\$0.00		-	\$0.00
	27	\$1,694,105.99	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0.00
Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0.00
	74	\$4,688,924.09	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0.00
	33	\$4,781,245.44	100%	0	\$0.00		0	\$0.00
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USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00
	38	\$5,627,607.60	100%	0	\$0.00		0	\$0.00
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	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  USAA FEDERAL SAVINGS BANK	SUNTRUST   MORTGAGE INC   Unavailable   45	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAG	36   \$2,283,261.40   100%	36   \$2,283,261.40   100%   0	SUNTRUST   SUNTRUST   MORTGAGE INC   Wavailable   Sumailable   Sumai	SUNTRUST   MORTGAGE INC   14   \$1,738,182.00   20.5%   0   \$0.00   NA	SUNTRUST   MORTGAGE INC   12   \$2,035,149.84   18.88%   0   \$0.00   NA   0   NA

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

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31384J6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00
Total	ATTORY OF THE	98	\$9,354,869.49	100%	0	\$0.00		0	\$0.00
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31384J6R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,745,619.05	100%	0	\$0.00		0	\$0.00
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31384J6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,955,597.26	100%	0	\$0.00		0	\$0.00
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31384J7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,760,836.32	100%	0	\$0.00		0	\$0.00
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31384J7Н6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,699,102.00	100%	0	\$0.00		0	\$0.00
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31384JFJ3	MATRIX FINANCIAL SERVICES CORPORATION	8		100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,651.39	100%	0	\$0.00		0	\$0.00
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31384JFR5	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,600.00	100%	0	\$0.00	!	0	\$0.00
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31384ЈН93	GMAC MORTGAGE CORPORATION	5	·	66.91%	Н	·	NA	Н	\$0.00
	Unavailable	3	1		-		NA	0	\$0.00
Total		8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00
31384ЈЈВ6	GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25		42.28%	-		NA	0	\$0.00
Total		54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00
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31384JJD2		28	\$3,626,492.34	95.47%	0	\$0.00	NA	O	\$0.00

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

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	Unavailable	5	1 ,			NA (		\$0.00
Total		146	\$13,601,097.18	100% 0	\$0.00	(	<i>y</i>	\$0.00
31384JKR9	FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7% 0	\$0.00	NA	)	\$0.00
	Unavailable	25	\$3,194,906.27	21.3% 0	\$0.00	NA (	)	\$0.00
Total		113	\$15,000,191.18	100% 0	\$0.00	(	)	\$0.00
31384JKU2	FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39% 0	\$0.00	NA	)	\$0.00
	Unavailable	5	, , , , , , , , , , , , , , , , , , , ,	7.61% 0	\$0.00	NA (		\$0.00
Total		72	\$10,000,275.01	100% 0	\$0.00	(	)	\$0.00
31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63% 0	\$0.00	NA	)	\$0.00
	Unavailable	70		47.37% 0	\$0.00	NA (		\$0.00
Total		146	\$22,573,409.76	100% 0	\$0.00	(	)	\$0.00
31384ЈМЕ6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100% 0	\$0.00	NA	)	\$0.00
Total		50	\$6,501,067.35	100% 0	\$0.00	(	)	\$0.00
31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100% 0	\$0.00	NA	)	\$0.00
Total		66	\$7,243,192.36	100% 0	\$0.00	(	)	\$0.00
31384JMJ5	THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100% 0	\$0.00	NA	)	\$0.00
Total		109	\$12,975,672.09	100% 0	\$0.00	(	)	\$0.00
31384JWH8	USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100% 0	\$0.00	NA	)	\$0.00
Total		9	\$1,388,730.61	100% 0	\$0.00	(	)	\$0.00
31384JX46	PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100% 0	\$0.00	NA	)	\$0.00
Total		10	\$1,131,618.77	100% 0	\$0.00	(	)	\$0.00
31384JX53	PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100% 0	\$0.00	NA (	)	\$0.00
Total		13	\$1,399,323.79	100% 0	\$0.00	(	)	\$0.00
31384JZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100% 0	\$0.00	NA	)	\$0.00

Total		79	\$8,352,303.79	100% 0	\$0.00	0	\$0.00
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31384JZT9	BISHOPS GATE RESIDENTIAL	56	\$8,765,165.28	100% 0	\$0.00	NA 0	\$0.00
T	MORTGAGE TRUST	= .	ΦΩ <b>Ε</b> (Ε 1 (Ε 20)	10000	Φ0.00	0	Φ0.00
Total		56	\$8,765,165.28	100% 0	\$0.00	0	\$0.00
31384JZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$7,811,469.69	100% 0	\$0.00	0	\$0.00
31384K2E5	COLONIAL SAVINGS FA	2	\$330,860.78	28.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$838,377.20	71.7% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,169,237.98	100% 0	\$0.00	0	\$0.00
31384K2H8	Unavailable	5	\$309,661.44	100% 0	\$0.00	NA 0	\$0.00
Total	O TAN WITHOUT	5	\$309,661.44	100% 0	\$0.00	0	\$0.00
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31384K2P0	GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$8,529,651.02	100% 0	\$0.00	0	\$0.00
31384K2T2	GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,764,443.36	100% 0	\$0.00	0	\$0.00
31384K2U9	GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$900,065.32	100% 0	\$0.00	0	\$0.00
31384K2Z8	GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100% 0	\$0.00	NA 0	\$0.00
Total	DAVINGS BAIN	21	\$2,224,672.42	100% 0	\$0.00	0	\$0.00
31384K3B0	GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,279,598.93	100% 0	\$0.00	0	\$0.00
31384K3H7	GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,818,996.71	100% 0	\$0.00	0	\$0.00
31384K4N3	FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100% 0	\$0.00	NA 0	\$0.00

Total		16	\$1,529,644.65	100%	0	\$0.00		0	\$0.00	
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31384K4P8	FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,429,679.25	100%	0	\$0.00		0	\$0.00	
31384K6R2	PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,205,849.52	100%	0	\$0.00		0	\$0.00	4
31384KDT0	OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0	\$0.00	$\dashv$
	Unavailable	147	\$21,808,565.86	99.15%	Н	\$0.00	NA	+	\$0.00	
Total		148	\$21,996,134.06	100%	0	\$0.00		0	\$0.00	
31384KDU7	Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	0	\$0.00	$\dashv$
Total	O Hu + billion	181	\$26,403,813.42	100%	-	\$0.00		0	\$0.00	٦
31384KDW3	Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0	\$0.00	
Total		649	\$81,113,549.25	100%	0	\$0.00		0	\$0.00	
31384KDX1	Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0.00	$\neg$
Total		216	\$28,006,809.37	100%	H	\$0.00		0	\$0.00	
31384KDY9	Unavailable	56	\$6,166,030.47	100%	n	\$0.00	NA	n	\$0.00	-
Total	Chavanaoic	56	\$6,166,030.47 \$6,166,030.47	100%	Н	\$0.00	1 1/ 1	0	\$0.00 \$ <b>0.00</b>	$\dashv$
10			Ψυ,1υυ,υυυ	100 /	H	ΨΟ•Ο			ΨΟ•Ο	$\dashv$
31384KEV4	OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	0	\$0.00	$\exists$
	Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA		\$0.00	
Total		22	\$2,225,142.22	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		4
31384KEW2	OHIO SAVINGS BANK	57	\$4,739,849.66		-	\$0.00	NA	-	\$0.00	$\dashv$
L	Unavailable	10	\$2,014,711.83	29.83%		\$0.00	NA	0	\$0.00	4
Total		67	\$6,754,561.49	100%	U	\$0.00		U	\$0.00	$\dashv$
31384KF84	Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	0	\$0.00	$\dashv$
Total	Uliavaliaule	15	\$1,623,427.06 \$1,623,427.06	100%	-	\$0.00 <b>\$0.00</b>	11/71	n	\$0.00 \$0.00	$\dashv$
1 Otal		10	Ψ1,020,721.00	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	$\exists$
31384KFC5	REPUBLIC BANCORP MORTGAGE INC	267	\$29,543,911.18	100%	0	\$0.00	NA	0	\$0.00	
Total		267	\$29,543,911.18	100%	0	\$0.00		0	\$0.00	
					Н			4		4
31384KFD3	REPUBLIC BANCORP MORTGAGE INC	195	\$19,774,536.13	100%	Ш	\$0.00	NA	Ц	\$0.00	
Total		195	\$19,774,536.13	100%	0	\$0.00		0	\$0.00	

TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100% 0	\$0.00	NA 0	\$0.00
COMPTIVE	5	\$307,757,39	100% 0	\$0.00	0	\$0.00
		ψουι,τοιιον	100 /6 0	φοισσ		φοισσ
Unavailable	62	\$7,000,106.56	100% 0	\$0.00	NA 0	\$0.00
	62	\$7,000,106.56	100% 0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27% 0	\$0.00	NA 0	\$0.00
Unavailable	71	\$8,757,344.76	54.73% 0	\$0.00	NA 0	\$0.00
	134	\$16,000,865.16	100% 0	\$0.00	0	\$0.00
•	17	\$2,150,988.51	30.73% 0	\$0.00	NA 0	\$0.00
	22	¢4 940 595 22	60 27% 0	00.02	NA O	\$0.00
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	30	φ1,000,515.04	100 /6 0	φυ.υυ	U U	Ψ0.00
FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62% 0	\$0.00	NA 0	\$0.00
Unavailable	23	\$3,518,719.35	70.38% 0	\$0.00	NA 0	\$0.00
	41	\$4,999,586.30	100% 0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07% 0	\$0.00	NA 0	\$0.00
Unavailable	61	\$7,920,813.64	60.93% 0	\$0.00	NA 0	\$0.00
	119	\$13,000,525.49	100% 0	\$0.00	0	\$0.00
FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5% 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$5,250,232.45	52.5% 0	\$0.00	NA 0	\$0.00
	74	\$10,000,744.73	100% 0	\$0.00	0	\$0.00
FSB	16		53.12% 0	\$0.00	NA 0	\$0.00
Unavailable				i e	NA 0	\$0.00
	27	\$3,004,748.28	100% 0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$973,984.30	20.68% 0	\$0.00	NA 0	\$0.00
	46	\$4,709,202.72	100% 0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29% 0	\$0.00	NA 0	\$0.00
	COUNTRY MORTGAGE COMPANY  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	COUNTRY MORTGAGE COMPANY  5  Unavailable 62  FLAGSTAR BANK, FSB Unavailable 71  134  FLAGSTAR BANK, FSB Unavailable 33  FLAGSTAR BANK, FSB Unavailable 23  FLAGSTAR BANK, FSB Unavailable 61  FLAGSTAR BANK, FSB Unavailable 33  FLAGSTAR BANK, FSB Unavailable 61  FLAGSTAR BANK, FSB Unavailable 61  119  FLAGSTAR BANK, FSB Unavailable 119  FLAGSTAR BANK, FSB Unavailable 33  74  FLAGSTAR BANK, FSB Unavailable 33  74  UNION PLANTERS BANK NA Unavailable 9  UNION PLANTERS BANK NA Unavailable 9  UNION PLANTERS BANK NA Unavailable 9	COUNTRY MORTGAGE COMPANY  5 \$307,757.39  Unavailable 62 \$7,000,106.56  62 \$7,000,106.56  FLAGSTAR BANK, FSB Unavailable 71 \$8,757,344.76  134 \$16,000,865.16  FLAGSTAR BANK, FSB Unavailable 33 \$4,849,585.33  FLAGSTAR BANK, FSB Unavailable 23 \$3,518,719.35  Unavailable 23 \$3,518,719.35  Unavailable 61 \$7,920,813.64  FLAGSTAR BANK, FSB Unavailable 61 \$7,920,813.64  FLAGSTAR BANK, FSB Unavailable 61 \$7,920,813.64  FLAGSTAR BANK, FSB Unavailable 61 \$7,920,813.64  FLAGSTAR BANK, FSB Unavailable 11 \$1,408,512.28  Unavailable 11 \$1,408,512.36  Unavailable 11 \$1,408,512.36  Unavailable 9 \$973,984.30  UNION PLANTERS 37 \$3,735,218.42  UNION PLANTERS 40 \$3,328,271.38	COUNTRY MORTGAGE COMPANY  5 \$307,757.39 100% 0  Unavailable 62 \$7,000,106.56 100% 0  FLAGSTAR BANK, FSB Unavailable 71 \$8,757,344.76 54.73% 0  FLAGSTAR BANK, FSB Unavailable 33 \$4,849,585.33 69.27% 0  FLAGSTAR BANK, FSB Unavailable 23 \$3,518,719.35 70.38% 0  FLAGSTAR BANK, FSB Unavailable 23 \$3,518,719.35 70.38% 0  FLAGSTAR BANK, FSB Unavailable 23 \$3,518,719.35 70.38% 0  FLAGSTAR BANK, FSB Unavailable 33 \$4,849,585.30 100% 0  FLAGSTAR BANK, FSB Unavailable 23 \$3,518,719.35 70.38% 0  FLAGSTAR BANK, FSB Unavailable 61 \$7,920,813.64 60.93% 0  FLAGSTAR BANK, FSB Unavailable 61 \$7,920,813.64 60.93% 0  FLAGSTAR BANK, FSB Unavailable 33 \$5,250,232.45 52.5% 0  FLAGSTAR BANK, FSB Unavailable 33 \$5,250,232.45 52.5% 0  FLAGSTAR BANK, FSB Unavailable 33 \$5,250,232.45 52.5% 0  FLAGSTAR BANK, FSB Unavailable 33 \$5,250,232.45 52.5% 0  T4 \$10,000,744.73 100% 0  UNION PLANTERS BANK NA Unavailable 9 \$973,984.30 20.68% 0  UNION PLANTERS BANK NA Unavailable 9 \$973,984.30 20.68% 0  UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS UNION PLANTERS	COUNTRY MORTGAGE COMPANY  5 \$307,757.39 100% 0 \$0.00  Unavailable 62 \$7,000,106.56 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 71 \$8,757,344.76 54,73% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 33 \$4,849,585.33 69,27% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 23 \$3,518,719.35 70,38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 23 \$3,518,719.35 70,38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 33 \$4,489,985.30 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 33 \$3,518,719.35 70,38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 34 \$4,750,512.28 47.5% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 33 \$5,250,232.45 52.5% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 33 \$5,250,232.45 52.5% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 33 \$5,250,232.45 52.5% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 33 \$5,250,232.45 52.5% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 11 \$1,408,512.36 46.88% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 11 \$1,408,512.36 46.88% 0 \$0.00  UNION PLANTERS BANK NA 37 \$3,735,218.42 79,32% 0 \$0.00  UNION PLANTERS BANK NA 9 \$93,3984.30 20.68% 0 \$0.00  UNION PLANTERS BANK NA 9 \$93,3984.30 20.68% 0 \$0.00  UNION PLANTERS UNION PLANTERS BANK NA 9 \$93,3984.30 20.68% 0 \$0.00  UNION PLANTERS	COUNTRY MORTGAGE COMPANY  5 \$307,757.39 100% 0 \$0.00 NA 0  Unavailable 62 \$7,000,106.56 100% 0 \$0.00 NA 0  ELAGSTAR BANK, 63 \$7,243,520.40 45,27% 0 \$0.00 NA 0  Unavailable 71 \$8,757,344.76 54.73% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  17 \$2,150,988.51 30,73% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 33 \$4,849,585.33 69,27% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 23 \$3,518,719,35 70,38% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 23 \$3,518,719,35 70,38% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 33 \$4,849,585.30 100% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 33 \$3,518,719,35 70,38% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 34 \$4,999,586.30 100% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 35 \$5,079,711.85 39,07% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 37,920,813.64 60,93% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 33 \$5,250,232.45 \$2,5% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 33 \$5,250,232.45 \$2,5% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 33 \$5,250,232.45 \$2,5% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 33 \$5,250,232.45 \$2,5% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 33 \$5,250,232.45 \$2,5% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 37 \$3,300,744.73 \$100% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 37 \$3,300,744.73 \$100% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 37 \$3,735,218.42 \$79,32% 0 \$0.00 NA 0  ELAGSTAR BANK, FSB  Unavailable 39 \$973,984.30 \$0.68% 0 \$0.00 NA 0  UNION PLANTERS 49 \$3,328,271.38 \$70.29% 0 \$0.00 NA 0  UNION PLANTERS  UNION PLANTERS 49 \$3,328,271.38 \$70.29% 0 \$0.00 NA 0

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	Unavailable	21	\$1,406,668.27	29.71%		) NA	0	\$0.00
Total		70	\$4,734,939.65	100%	0 \$0.00	)	0	\$0.00
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31384KGM2	UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0 \$0.00	) NA	0	\$0.00
	Unavailable	15	\$2,143,182.52	42.47%		) NA	0	\$0.00
Total		44	\$5,046,927.33	100%	0 \$0.00	)	0	\$0.00
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31384KGP5	FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0 \$0.00	) NA	0	\$0.00
	Unavailable	45	\$7,452,009.58	74.52%		) NA	0	\$0.00
Total		61	\$10,000,350.27	100%	0 \$0.00	)	0	\$0.00
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31384KGQ3	FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0 \$0.00	) NA	0	\$0.00
	Unavailable	126	\$19,816,040.24	86.16%	0 \$0.00	) NA	0	\$0.00
Total		147	\$22,999,734.40	100%	0 \$0.00	)	0	\$0.00
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31384KGS9	FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0 \$0.00	) NA	0	\$0.00
	Unavailable	128	\$18,271,166.58	65.25%		1	0	\$0.00
Total		201	\$27,999,868.94	100%	0 \$0.00	)	0	\$0.00
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31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	·	) NA	0	\$0.00
	Unavailable	35	\$4,095,589.85	51.19%		1	0	\$0.00
Total		68	\$8,000,056.48	100%	0 \$0.00	)	0	\$0.00
						<u> </u>	Ц	
31384KGY6	FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	·		Ш	\$0.00
	Unavailable	42	\$4,256,594.12				-	\$0.00
Total		67	\$6,000,135.67	100%	0 \$0.00	)	0	\$0.00
		$\bot$				<u> </u>	Н	
31384KGZ3	FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0 \$0.00	) NA	0	\$0.00
	Unavailable	50	\$5,098,358.95	56.65%			0	\$0.00
Total		92	\$9,000,237.90	100%	0 \$0.00	)	0	\$0.00
		$\perp$					Ц	
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0 \$0.00	) NA	0	\$0.00
	Unavailable	26	\$4,085,500.79	81.7%			0	\$0.00
Total		33	\$5,000,464.15	100%	0 \$0.00	)	0	\$0.00
		$\bot$				<u> </u>	Ц	
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0 \$0.00	) NA	0	\$0.00
	Unavailable	40	\$5,708,881.26	73.62%	0 \$0.00	) NA	0	\$0.00

Total		58	\$7,754,181.26	100% 0	\$0.00	0	\$0.00
31384KK39	INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,835,800.00	65.17% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,817,050.00	100% 0	\$0.00	0	\$0.00
31384KKX3	INLAND MORTGAGE CORPORATION	26	\$3,240,890.00		\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,075,748.74		\$0.00	NA 0	\$0.00
Total		66	\$8,316,638.74	100% 0	\$0.00	0	\$0.00
31384KL87	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,538,915.09	60.38% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,204,861.30	100% 0	\$0.00	0	\$0.00
31384KMB9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$10,940,720.15	67.59% 0	\$0.00	NA 0	\$0.00
Total		118	\$16,186,528.65	100% 0	\$0.00	0	\$0.00
31384KMC7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$16,655,929.67	81.51% 0	\$0.00	NA 0	\$0.00
Total		149	\$20,433,658.34	100% 0	\$0.00	0	\$0.00
31384KME3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$15,872,905.47	78.71% 0	\$0.00	NA 0	\$0.00
Total		151	\$20,167,176.22	100% 0	\$0.00	0	\$0.00
31384KMF0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$10,567,233.78	56.88% 0	\$0.00	NA 0	\$0.00
Total		141	\$18,579,161.52	100% 0	\$0.00	0	\$0.00
31384KMG8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$8,871,726.23	61.41% 0	\$0.00	NA 0	\$0.00
Total		108	\$14,445,964.93	100% 0	\$0.00	0	\$0.00

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31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,468,848.85	72.36% 0	\$0.00	NA	0	\$0.00
Total		137	\$18,612,906.66	100% 0	\$0.00		0	\$0.00
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31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36						\$0.00
	Unavailable	42				1	0	\$0.00
Total		78	\$9,949,397.98	100% 0	\$0.00		0	\$0.00
						<u> </u>	$\prod$	
31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32					0	\$0.00
	Unavailable	89	\$10,355,381.68	71.98% 0			0	\$0.00
Total		121	\$14,386,597.21	100% 0	\$0.00		0	\$0.00
						<u> </u>	$\prod$	
31384KMP8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$12,013,061.73	73.02% 0	\$0.00	NA	0	\$0.00
Total		154			1 1	1	0	\$0.00
							$\prod$	
31384KMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,149,787.45	93.05% 0	\$0.00	NA	0	\$0.00
Total		51	\$5,534,428.49	100% 0	\$0.00		0	\$0.00
							工	
31384KN36	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45% 0		NA	0	\$0.00
	Unavailable	44	\$5,737,307.12	74.55% 0	\$0.00	NA	0	\$0.00
Total		58	\$7,695,553.73	100% 0	\$0.00	 	0	\$0.00
							工	
31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,239,413.99	78.44% 0	\$0.00	NA	0	\$0.00
Total		96	\$11,779,270.88	100% 0	\$0.00		0	\$0.00
							$\prod$	
31384KN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,940,710.48	82.5% 0	\$0.00	NA	0	\$0.00

Total		95	\$10,837,064.59	100%	0	\$0.00		0	\$0.00
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31384KNC6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0.00
_	Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,251,709.31	100%	0	\$0.00		0	\$0.00
31384KNG7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,871,598.28	100%	0	\$0.00		0	\$0.00
31384KNR3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00
31384KNU6	CHASE MANHATTAN MORTGAGE CORPORATION	18	. , ,	33.64%		\$0.00	NA		
	Unavailable	37	\$5,148,060.97	66.36%	_	\$0.00	NA	0	\$0.00
Total		55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00
31384KP26	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,363,688.14	100%	0	\$0.00		0	\$0.00
31384KP59	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00
31384KP67	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40			\$0.00	NA		\$0.00
m	Unavailable	73			_	\$0.00	NA	0	\$0.00
Total		105	\$14,761,882.73	100%	U	\$0.00		U	\$0.00
31384KPC4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0.00

	Unavailable	19	\$1,953,272.39	87.17%	0 \$0.00	) NA	0	\$0.00
Total		22	\$2,240,647.39	100%			0	\$0.00
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31384KPM2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0 \$0.00	) NA	0	\$0.00
	Unavailable	21	\$2,620,382.62	54.45%	0 \$0.00	) NA	0	\$0.00
Total		36	\$4,812,069.93	100%	0 \$0.00	)	0	\$0.00
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31384KPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%		) NA	0	\$0.00
	Unavailable	23	\$2,505,245.55	73.93%	0 \$0.00	) NA	0	\$0.00
Total		31	\$3,388,642.06	100%	0 \$0.00	)	0	\$0.00
31384KPS9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0 \$0.00	) NA	0	\$0.00
	Unavailable	14	\$2,473,930.82	87.7%	0 \$0.00	) NA	0	\$0.00
Total		17	\$2,820,886.52	100%	0 \$0.00	)	0	\$0.00
31384KPV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0 \$0.00	) NA	0	\$0.00
	Unavailable	50	\$5,288,174.90	52.88%	0 \$0.00	) NA	0	\$0.00
Total		89	\$10,000,237.44	100%	0 \$0.00	)	0	\$0.00
31384KPX8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0 \$0.00	) NA	0	\$0.00
	Unavailable	17	\$1,156,948.21	88.25%	0 \$0.00	) NA	0	\$0.00
Total		19	\$1,310,968.01	100%	0 \$0.00	)	0	\$0.00
31384KQ90	GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0 \$0.00	) NA	0	\$0.00
Total		108	\$9,458,608.59	100%	0 \$0.00	)	0	\$0.00
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31384KQD1	PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0 \$0.00	) NA	0	\$0.00
	Unavailable	7	\$965,750.58	2.92%	0 \$0.00	) NA	0	\$0.00
Total		240	\$33,033,583.09	100%	0 \$0.00		0	\$0.00
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31384KQH2	PRISM MORTGAGE COMPANY	274	. , ,	98.03%			Н	
	Unavailable	7	\$764,350.00	1.97%				
Total		281	\$38,762,519.92	100%	0 \$0.00	)	0	\$0.00
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31384KQJ8	Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,202,791.89	100%	0	\$0.00		0	\$0.00
31384KQK5	Unavailable	51	\$4,411,642.11	100%	_	\$0.00	NA	0	\$0.00
Total		51	\$4,411,642.11	100%	0	\$0.00		0	\$0.00
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31384KQL3	Unavailable	53 <b>53</b>	\$5,189,460.30 <b>\$5,189,460.30</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	O A	\$0.00 <b>\$0.00</b>
Total		55	\$5,169, <del>4</del> 00.50	100%	U	\$0.00		V	<b>\$0.00</b>
31384KQM1	Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,013,320.60	100%	_	\$0.00		0	\$0.00
31384KQQ2	Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$600,635.80	100%	0	\$0.00		0	\$0.00
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31384KRB4	GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00
Total	DITTITIOS BITTIE	89	\$7,696,069.98	100%	0	\$0.00		0	\$0.00
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31384KS56	GMAC MORTGAGE	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00
313041030	CORPORATION				_			Н	
T 1	Unavailable	32	\$4,864,517.98	28.13%	_	\$0.00	NA	Н	\$0.00
Total		124	\$17,292,583.21	100%	U	\$0.00		0	\$0.00
	GMAC MORTGAGE				+			H	
31384KS80	CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9	REPUBLIC BANCORP	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC		. , ,		_			Ц	
Total		44	\$5,794,718.62	100%	U	\$0.00		0	\$0.00
	REPUBLIC BANCORP				+				
31384KSN7	MORTGAGE INC	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00
31384KSP2	REPUBLIC BANCORP	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC				_		1111	Č	·
Total		155	\$17,303,543.78	100%	U	\$0.00		V	\$0.00
	GMAC MORTGAGE				$\dashv$			H	
31384KSU1	CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00

31384KT30	GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00
31384KTC0	GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,152,786.47	100%	0	\$0.00		0	\$0.00
31384KTD8	GMAC MORTGAGE CORPORATION	18		64.16%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
31384KTG1	GMAC MORTGAGE	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	2	\$381,423.49	13.63%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	18		100%	-	\$0.00 <b>\$0.00</b>	INA	n	\$0.00
Total		10	φ2,170,013.49	100 /0	V	φυ.υυ		v	φυ.υυ
31384KTN6	GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00
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31384KTR7	GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00
31384KTU0	GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,513,304.81	100%	0	\$0.00		0	\$0.00
31384KXS0	NVR MORTGAGE FINANCE INC	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00
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31384KY75	REPUBLIC BANCORP MORTGAGE INC	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,567,366.15	100%	0	\$0.00		0	\$0.00
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31384KY83	REPUBLIC BANCORP MORTGAGE INC	175	\$17,491,775.60	100%	Ш	\$0.00	NA	0	\$0.00
Total		175	\$17,491,775.60	100%	0	\$0.00		0	\$0.00

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31384KZ25	REGIONS MORTGAGE, INC	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0.00
Total		122		100%	_	\$0.00		0	\$0.00
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31384KZ33	REGIONS MORTGAGE, INC	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,047,007.41	100%	0	\$0.00		0	\$0.00
31384KZ41	REGIONS MORTGAGE, INC	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00
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31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,738,388.45	46.33%		\$0.00	NA	0	\$0.00
Total		67	\$5,910,306.98	100%	0	\$0.00		0	\$0.00
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31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14		45.5%	_	\$0.00	NA	0	\$0.00
Total		31	\$2,600,782.68	100%	0	\$0.00		0	\$0.00
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31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	_	\$0.00	NA		\$0.00
Total		11	\$1,051,581.17	100%	0	\$0.00		0	\$0.00
31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00		0	\$0.00
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31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,967,532.55	100%	0	\$0.00		0	\$0.00
31384KZQ2	REGIONS MORTGAGE, INC	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00
Total		435	\$59,552,842.46	100%	0	\$0.00		0	\$0.00
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31384KZR0	REGIONS MORTGAGE, INC	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00
Total		478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00

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	REGIONS							
31384KZS8	MORTGAGE, INC	107	\$11,973,921.95	100% 0	\$0.00	NA	0	\$0.00
Total		107	\$11,973,921.95	100% 0	\$0.00		0	\$0.00
	DECIONS							-
31384KZT6	REGIONS MORTGAGE, INC	892	\$117,461,130.77	99.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,773.31	0.21% 0	\$0.00	NA	0	\$0.00
Total		894	\$117,706,904.08	100% 0	\$0.00		0	\$0.00
31384KZU3	REGIONS MORTGAGE, INC	239	\$29,736,627.97	42.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$40,374,527.17	57.59% 0	\$0.00	NA	0	\$0.00
Total		509		100% 0	\$0.00		0	\$0.00
31384KZV1	REGIONS MORTGAGE, INC	422	\$49,754,156.82	62.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,656,949.65	37.35% 0	\$0.00	NA	0	\$0.00
Total		616	\$79,411,106.47	100% 0	\$0.00		0	\$0.00
31384KZX7	REGIONS MORTGAGE, INC	147	\$18,141,047.50	35.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,203,506.66		\$0.00	NA	0	\$0.00
Total		358	\$51,344,554.16	100% 0	\$0.00		0	\$0.00
31384KZY5	REGIONS MORTGAGE, INC	414	\$61,684,110.70	99.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,345.20	0.2% 0	\$0.00	NA	0	\$0.00
Total		415	\$61,805,455.90	100% 0	\$0.00		0	\$0.00
31384KZZ2	REGIONS MORTGAGE, INC	674	\$80,354,110.99	100% 0	\$0.00	NA	0	\$0.00
Total		674	\$80,354,110.99	100% 0	\$0.00		0	\$0.00
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,519,217.16	100% 0	\$0.00		0	\$0.00
31384L2J2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	3	\$340,277.95	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$340,277.95	100% 0	\$0.00		0	\$0.00
31384L5F7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$526,247.76	100% 0	\$0.00		0	\$0.00

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31384L5G5	MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$3,452,570.81	100% 0	\$0.00	0	\$0.00
31384L5H3	MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,149,586.16	100% 0	\$0.00	0	\$0.00
31384LA95	LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,602,350.00	100% 0	\$0.00	0	\$0.00
31384LB45	WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$742,831.97	4.35% 0	\$0.00	NA 0	\$0.00
Total		152	\$17,057,815.73	100% 0	\$0.00	0	\$0.00
31384LB60	PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,150,100.00	100% 0	\$0.00	0	\$0.00
31384LB86	LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,428,954.63	100% 0	\$0.00	0	\$0.00
31384LBC7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,369,787.06	100% 0	\$0.00	0	\$0.00
31384LBD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91% 0	\$0.00	NA 0	\$0.00
m . 1	Unavailable	1	\$175,000.00	7.09% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,467,335.78	100% 0	\$0.00	0	\$0.00
31384LBE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	7	\$671,273.01	10.77% 0	\$0.00	NA 0	\$0.00
Total		45	\$6,233,366.85	100% 0	\$0.00	0	\$0.00
31384LBG8	UNION FEDERAL SAVINGS BANK OF	64	\$5,580,724.82	84.48% 0	\$0.00	NA 0	\$0.00

	INDIANAPOLIS						
	Unavailable	10	\$1,024,949.88	15.52% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,605,674.70	100% 0	\$0.00	0	\$0.00
31384LBH6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,452,459.34	69.63% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,085,966.68	100% 0	\$0.00	0	\$0.00
31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$564,196.61	21.4% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,635,999.76	100% 0	\$0.00	0	\$0.00
31384LBM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$12,857,158.64	100% 0	\$0.00	NA 0	\$0.00
Total	·	91	\$12,857,158.64	100% 0	\$0.00	0	\$0.00
31384LBN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	142	\$21,595,893.62	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$21,595,893.62	100% 0	\$0.00	0	\$0.00
31384LBV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	76	\$10,293,893.77 \$1,054,610.24	90.71% 0	\$0.00 \$0.00	NA 0	\$0.00
Total	Oliavaliable	86		100% 0	\$0.00	NA 0	\$0.00 \$ <b>0.00</b>
Total		- 00	Ψ11,540,504.01	100 /6 0	ψ0.00		ψ0.00
31384LBX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$120,665.58	11.81% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,021,957.90	100% 0	\$0.00	0	\$0.00
31384LC51	GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$87,502.28	3.58% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,444,699.90	100% 0	\$0.00	0	\$0.00
31384LC69	GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,119,866.77	13.13% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,531,210.57	100% 0	\$0.00	0	\$0.00

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WASHINGTON   12   \$553,289.03   53.97%   0   \$0.00	NA NA	0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
MUTUAL BANK, FA   12   \$553,289.03   \$53.97%   0   \$0.00	NA NA NA	0 0	\$0.00 <b>\$0.00</b> \$0.00
Total         20         \$1,025,154.68         100%         0         \$0.00           31384LCE2         WASHINGTON MUTUAL BANK, FA         136         \$8,251,760.18         82.24%         0         \$0.00           Unavailable         29         \$1,781,399.61         17.76%         0         \$0.00	NA NA	0 0	<b>\$0.00</b> \$0.00
WASHINGTON 136 \$8,251,760.18 82.24% 0 \$0.00 Unavailable 29 \$1,781,399.61 17.76% 0 \$0.00	NA NA	0	\$0.00
MUTUAL BANK, FA 136 \$8,251,760.18 82.24% 0 \$0.00 Unavailable 29 \$1,781,399.61 17.76% 0 \$0.00	NA	0	
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Total 165 \$10,033,159.79 100% 0 \$0.00		0	\$0.00
			\$0.00
31384LDE1 GMAC MORTGAGE 11 \$1,476,950.00 31.5% 0 \$0.00	NA	0	\$0.00
Unavailable 27 \$3,211,592.92 68.5% 0 \$0.00	NA	0	\$0.00
Total 38 \$4,688,542.92 100% 0 \$0.00		0	\$0.00
31384LDJ0 GMAC MORTGAGE 28 \$3,114,138.37 77.54% 0 \$0.00	NA	0	\$0.00
Unavailable 6 \$901,900.00 22.46% 0 \$0.00	NA	0	\$0.00
Total 34 \$4,016,038.37 100% 0 \$0.00		0	\$0.00
31384LDN1 GMAC MORTGAGE 11 \$1,262,900.00 25.25% 0 \$0.00	NA	0	\$0.00
Unavailable 32 \$3,738,768.27 74.75% 0 \$0.00	NA	0	\$0.00
Total 43 \$5,001,668.27 100% 0 \$0.00		0	\$0.00
31384LDR2	NA	0	\$0.00
Unavailable 4 \$459,000.00 12.25% 0 \$0.00	NA	0	\$0.00
Total 33 \$3,746,296.96 100% 0 \$0.00		0	\$0.00
31384LE59 Unavailable 63 \$8,416,089.06 100% 0 \$0.00	NA	0	\$0.00
Total 63 \$8,416,089.06 100% 0 \$0.00		0	\$0.00
31384LEM2 GMAC MORTGAGE 2 \$115,030.17 100% 0 \$0.00	NA	0	\$0.00
Total 2 \$115,030.17 100% 0 \$0.00		0	\$0.00
31384LEN0 GMAC MORTGAGE 8 \$585,253.00 100% 0 \$0.00	NA	0	\$0.00
Total 8 \$585,253.00 100% 0 \$0.00		0	\$0.00
31384LEQ3 Unavailable 26 \$4,306,210.27 100% 0 \$0.00	NA		\$0.00
Total 26 \$4,306,210.27 100% 0 \$0.00		0	\$0.00
31384LET7 Unavailable 33 \$2,358,508.62 100% 0 \$0.00	NA	0	\$0.00

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Total		33	\$2,358,508.62	100%	0	\$0.00		0	\$0.00
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31384LEV2	Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00
31384LF90	Unavailable	55	\$5,648,735.82	100%		\$0.00	NA	0	\$0.00
Total		55	\$5,648,735.82	100%	U	\$0.00		U	\$0.00
31384LFA7	RBMG INC	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,280,498.67	100%	0	\$0.00		0	\$0.00
31384LFL3	Unavailable	25	\$1,749,992.20	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallable	25 25	\$1,749,992.20 \$1,749,992.20	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
Iotai		23	φ1,7-7,772.20	100 /6	U	φ0.00		U	Ψ0.00
31384LFM1	RBMG INC	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,028,775.00	100%	0	\$0.00		0	\$0.00
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31384LGD0	REGIONS MORTGAGE, INC	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$198,040.82	100%	0	\$0.00		0	\$0.00
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31384LGE8	REGIONS MORTGAGE, INC	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$309,987.43	100%	0	\$0.00		0	\$0.00
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31384LGH1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,567,525.91	100%	0	\$0.00		0	\$0.00
31384LJ39	FIRSTMERIT BANK, N. A	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00
31384LJ47	FIRSTMERIT BANK, N. A	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,802,110.68	51.94%	$\vdash$	\$0.00	NA	0	\$0.00
Total		113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00
	FIRSTMERIT BANK, N.				${\sf H}$			${\sf H}$	
31384LJ62	A	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00

Total		167	\$12,195,747.17	100%	\$0.00		0	\$0.00
31384LJK1	FIRSTMERIT BANK, N. A	18	\$1,378,719.86	100%	\$0.00	NA	0	\$0.00
Total		18	\$1,378,719.86	100%	\$0.00		0	\$0.00
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31384LJL9	FIRSTMERIT BANK, N. A	299	\$30,114,595.82	98.73%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,931.92	1.27%		NA	0	\$0.00
Total		304	\$30,500,527.74	100%	\$0.00		0	\$0.00
	FIRSTMERIT BANK, N.							+
31384LJM7	A	88	\$8,118,438.75	85.64%	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,361,149.54	14.36%		NA		\$0.00
Total		100	\$9,479,588.29	100%	\$0.00		0	\$0.00
31384LJS4	FIRSTMERIT BANK, N.	59	\$2,207,183.37	100% 0	\$0.00	NA	0	\$0.00
	A							·
Total		59	\$2,207,183.37	100% 0	\$0.00		0	\$0.00
31384LJT2	FIRSTMERIT BANK, N.	385	\$22,404,791.18	89.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,762,627.01	10.98%	\$0.00	NA	0	\$0.00
Total		418	\$25,167,418.19	100%	\$0.00		0	\$0.00
31384LJW5	FIRSTMERIT BANK, N. A	28	\$2,359,147.68	90.53%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,890.55	9.47%		NA	0	\$0.00
Total		31	\$2,606,038.23	100%	\$0.00		0	\$0.00
31384LJX3	FIRSTMERIT BANK, N. A	88	\$8,525,438.07	86.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,354,629.68	13.71%	\$0.00	NA	0	\$0.00
Total		103	\$9,880,067.75	100%	\$0.00		0	\$0.00
31384LJZ8	FIRSTMERIT BANK, N. A	493	\$53,334,773.39	100%	\$0.00	NA	0	\$0.00
Total		493	\$53,334,773.39	100%	\$0.00		0	\$0.00
212047 1706	** '111	2.4	Φ <b>2</b> 00 <b>7</b> 510 75	10000	Φ0.00	27.4	0	40.00
31384LKQ6 <b>Total</b>	Unavailable	34 34	\$2,007,510.75 <b>\$2,007,510.75</b>	100% 0	1	NA	0	\$0.00 <b>\$0.00</b>
Total		34	\$2,007,510.75	100 % 0	\$0.00		U	\$0.00
31384LKT0	Unavailable	17	\$1,486,613.08	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,486,613.08	100%	\$0.00		0	\$0.00
31384LL93		230	\$34,010,409.43	59.66%	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00
Total		365		100%	0	\$0.00		0	\$0.00
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31384LNA8	FIRSTMERIT BANK, N. A	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00
								$\prod$	
31384LNC4	FIRSTMERIT BANK, N. A	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,018,606.46	100%	0	\$0.00		0	\$0.00
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31384LND2	FIRSTMERIT BANK, N. A	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$2,111,965.43	100%	0	\$0.00		0	\$0.00
					$\prod$			$\prod$	
31384LNF7	FIRSTMERIT BANK, N. A	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00
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31384LNH3	FIRSTMERIT BANK, N. A	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,741,065.15	100%	0	\$0.00		0	\$0.00
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31384LNJ9	FIRSTMERIT BANK, N. A	359	\$31,657,163.05	95.85%	Ш	\$0.00	NA	Н	\$0.00
	Unavailable	11	, , ,	4.15%	-	\$0.00	NA		\$0.00
Total		370	\$33,026,665.77	100%	0	\$0.00		0	\$0.00
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31384LNK6	FIRSTMERIT BANK, N. A	24			Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	6			-	\$0.00	NA	-	\$0.00
Total		30	\$2,003,669.61	100%	0	\$0.00		0	\$0.00
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31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,730,576.22	100%	0	\$0.00		0	\$0.00
					$\prod$			$\prod$	
31384LNN0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,052,775.17	100%	0	\$0.00		0	\$0.00
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31384LNP5	_	99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY						
Total		99	\$13,486,866.17	100% 0	\$0.00	0	\$0.00
31384LNU4	Unavailable	22	\$2,195,714.67	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,195,714.67	100% 0	\$0.00	0	\$0.00
31384LR22	GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$995,100.00	12.57% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,916,870.00	100% 0	\$0.00	0	\$0.00
31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$506,521.20	7.24% 0	\$0.00	NA 0	\$0.00
Total		111	\$7,000,400.91	100% 0	\$0.00	0	\$0.00
31384LR48	WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,507,732.04	12.54% 0	\$0.00	NA 0	\$0.00
Total		139	\$20,003,018.09	100% 0	\$0.00	0	\$0.00
31384LTS3	UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,524,317.62	58.71% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,002,439.60	100% 0	\$0.00	0	\$0.00
31384LTW4	UNION PLANTERS BANK NA	32	\$2,927,118.88		\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,168,443.75		\$0.00	NA 0	\$0.00
Total		62	\$6,095,562.63	100% 0	\$0.00	0	\$0.00
31384LUA0	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$370,256.23	33.64% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,100,734.35	100% 0	\$0.00	0	\$0.00
31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,850,536.23	48.06% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,093,092.49	100% 0	\$0.00	0	\$0.00
31384LV76	FIRSTMERIT BANK, N. A	53	\$3,403,544.52	95.57% 0	\$0.00	NA 0	\$0.00

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Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0.00
	55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00
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CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00
	100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00
	219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0.00
	143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00
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CHARTER ONE BANK ESB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00
	339	\$44.582.521.16	100%	0	\$0.00		0	\$0.00
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CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0.00
	339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00
		, .,,			,			,
CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0.00
	295	\$41,713,115.86	100%	0	\$0.00		0	\$0.00
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CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00
	134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00
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CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00
	527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00
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CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00
1 2 2	213	\$25,444.594.56	100%	0	\$0.00		0	\$0.00
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CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0.00
F ~ =	313	\$41,762,452.94	100%	0	\$0.00		0	\$0.00
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CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00
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	2.0	,,55 -,520,500	20070	Ť	40.00		Ť	40.00
	CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB	CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB	CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE BANK FSB  CHARTER ONE 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0  CHARTER ONE BANK FSB  211 \$29,539,322.58 100% 0  CHARTER ONE BANK FSB  143 \$16,544,540.63 100% 0  CHARTER ONE BANK FSB  339 \$44,582,521.16 100% 0  CHARTER ONE BANK FSB  339 \$44,582,521.16 100% 0  CHARTER ONE BANK FSB  339 \$43,640,003.00 100% 0  CHARTER ONE BANK FSB  339 \$43,640,003.00 100% 0  CHARTER ONE BANK FSB  339 \$41,713,115.86 100% 0  CHARTER ONE BANK FSB  295 \$41,713,115.86 100% 0  CHARTER ONE BANK FSB  295 \$41,713,115.86 100% 0  CHARTER ONE BANK FSB  295 \$41,713,115.86 100% 0  CHARTER ONE BANK FSB  295 \$41,713,115.86 100% 0  CHARTER ONE BANK FSB  313 \$8,347,676.93 100% 0  CHARTER ONE BANK FSB  314 \$8,347,676.93 100% 0  CHARTER ONE BANK FSB  315 \$25,444,594.56 100% 0  CHARTER ONE BANK FSB  313 \$41,762,452.94 100% 0  CHARTER ONE BANK FSB  313 \$41,762,452.94 100% 0  CHARTER ONE BANK FSB  313 \$41,762,452.94 100% 0  CHARTER ONE BANK FSB  313 \$41,762,452.94 100% 0	CHARTER ONE BANK FSB  100  CHARTER ONE BANK FSB  100  S12,878,555.43  100% 0  S0.00  CHARTER ONE BANK FSB  219  \$29,539,3322.58  100% 0  \$0.00  CHARTER ONE BANK FSB  339  \$44,582,521.16  100% 0  \$0.00  CHARTER ONE BANK FSB  339  \$44,582,521.16  100% 0  \$0.00  CHARTER ONE BANK FSB  339  \$44,582,521.16  100% 0  \$0.00  CHARTER ONE BANK FSB  339  \$44,582,521.16  100% 0  \$0.00  CHARTER ONE BANK FSB  339  \$43,640,003.00  CHARTER ONE BANK FSB  339  \$44,713,115.86  100% 0  \$0.00  CHARTER ONE BANK FSB  295  \$41,713,115.86  100% 0  \$0.00  CHARTER ONE BANK FSB  295  \$41,713,115.86  100% 0  \$0.00  CHARTER ONE BANK FSB  295  \$41,713,115.86  100% 0  \$0.00  CHARTER ONE BANK FSB  295  \$41,713,115.86  100% 0  \$0.00  CHARTER ONE BANK FSB  295  \$41,713,115.86  100% 0  \$0.00  CHARTER ONE BANK FSB  213  \$8,347,676.93  100% 0  \$0.00  CHARTER ONE BANK FSB  314  \$8,347,676.93  100% 0  \$0.00  CHARTER ONE BANK FSB  315  \$25,444,594.56  100% 0  \$0.00  CHARTER ONE BANK FSB  213  \$25,444,594.56  100% 0  \$0.00  CHARTER ONE BANK FSB  213  \$25,444,594.56  100% 0  \$0.00  CHARTER ONE BANK FSB  213  \$25,444,594.56  100% 0  \$0.00  CHARTER ONE BANK FSB  313  \$41,762,452.94  100% 0  \$0.00  CHARTER ONE BANK FSB  313  \$41,762,452.94  100% 0  \$0.00  CHARTER ONE BANK FSB  314  \$41,762,452.94  100% 0  \$0.00  CHARTER ONE BANK FSB  315  \$41,762,452.94  100% 0  \$0.00  CHARTER ONE BANK FSB  316  \$41,762,452.94  100% 0  \$0.00  CHARTER ONE BANK FSB  317  \$41,762,452.94  100% 0  \$0.00  CHARTER ONE BANK FSB  318  \$41,762,452.94  100% 0  \$0.00  CHARTER ONE BANK FSB	CHARTER ONE BANK FSB  100 \$12,878,555.43 100% 0 \$0.00 NA  CHARTER ONE BANK FSB  100 \$12,878,555.43 100% 0 \$0.00  CHARTER ONE BANK FSB  219 \$29,539,322.58 100% 0 \$0.00  CHARTER ONE BANK FSB  143 \$16,544,540.63 100% 0 \$0.00  CHARTER ONE BANK FSB  339 \$44,582,521.16 100% 0 \$0.00  CHARTER ONE BANK FSB  339 \$44,582,521.16 100% 0 \$0.00  CHARTER ONE BANK FSB  339 \$43,640,003.00 100% 0 \$0.00  CHARTER ONE BANK FSB  339 \$43,640,003.00 100% 0 \$0.00  CHARTER ONE BANK FSB  339 \$43,640,003.00 100% 0 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31384LWL4	CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$34,866,435.54	100%	0	\$0.00		0	\$0.00
31384LWM2	CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$39,437,697.07	100%	0	\$0.00		0	\$0.00
31384LWN0	CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$54,890,418.55	100%	0	\$0.00		0	\$0.00
31384LWP5	CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,475,380.18	100%	0	\$0.00		0	\$0.00
31384LWQ3	CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00
31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$13,468,009.26	100%	0	\$0.00		0	\$0.00
31384LWS9	CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$13,941,749.02	100%	0	\$0.00		0	\$0.00
31384LWT7	CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,280,660.65	100%	0	\$0.00		0	\$0.00
31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,081,272.75	100%	0	\$0.00		0	\$0.00
31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00
31384LXD1	CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,817,756.82	100%	0	\$0.00		0	\$0.00
31384LXE9	CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,769,726.17	100%	0	\$0.00		0	\$0.00

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31384LXF6	CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$17,153,244.69	100%	0	\$0.00		0	\$0.00	_
31384LXG4	CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,104,471.90	100%	0	\$0.00		0	\$0.00	_
31384LXJ8	CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	, O	\$0.00	NA	0	\$0.00	_
Total	100	207	\$22,995,286.73	100%	0	\$0.00		0	\$0.00	_
31384LXK5	CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	, O	\$0.00	NA	0	\$0.00	_
Total		342	\$37,957,045.13	100%	0	\$0.00		0	\$0.00	_
31384LXL3	CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00	_
Total		334	\$39,083,770.01	100%	0	\$0.00		0	\$0.00	_
31384LXN9	CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0.00	_
Total		251	\$24,435,319.21	100%	0	\$0.00		0	\$0.00	_
31384LXP4	CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0.00	_
Total		209	\$22,750,678.13	100%	0	\$0.00		0	\$0.00	_
31384LXQ2	CHARTER ONE BANK FSB	92	\$9,394,535.06		Ш				\$0.00	_
Total		92	\$9,394,535.06	100%	0	\$0.00		0	\$0.00	_
31384LXS8	CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	0	\$0.00	_
Total		166	\$15,556,221.31	100%	0	\$0.00		0	\$0.00	_
31384LXT6	CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	0	\$0.00	_
Total		87	\$7,820,196.92	100%	0	\$0.00		0	\$0.00	_
31384LZU1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	,	100%		·		Ц	\$0.00	
Total		21	\$1,981,492.72	100%	0	\$0.00		0	\$0.00	_
31384ML42		28	\$4,908,140.59	100%		\$0.00	NA	7	\$0.00	_
51384WIL42	l I	∠0	\$4,900,140.39	10070	V	<b>Φ</b> 0.00	11/7	V	\$0.00	

	CHEVY CHASE SAVINGS BANK FSB						
Total		28	\$4,908,140.59	100% 0	\$0.00	0	\$0.00
31384MNK4	BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,290,536.27	14.37% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,983,859.74	100% 0	\$0.00	0	\$0.00
31384MNM0	BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,491,324.51	100% 0	\$0.00	0	\$0.00
31384MNN8	BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$297,187.88	6.19% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,803,708.02	100% 0	\$0.00	0	\$0.00
31384MNP3	BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$177,601.52	9.09% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,953,492.16	100% 0	\$0.00	0	\$0.00
31384MNR9	BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,696,238.22	100% 0	\$0.00	0	\$0.00
31371JBD5	AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	11	\$1,600,100.60	0.51% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	46	\$7,994,674.79	2.54% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,748,495.28	0.55% 0	\$0.00	NA 0	\$0.00
		5	\$410,250.00	0.13% 0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL							
COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19% 0	\$0.00	NA	0	\$0.00
COLONIAL BANK	8	\$933,603.43	0.3% 0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	63	\$7,057,768.19	2.24%	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28% 0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	6	\$917,513.41	0.29% 0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89% 0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53% 0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55% 0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46% 0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	12	\$1,774,606.34	0.56% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02% 0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$225,434.25	0.07% 0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK	77	\$10,779,513.88	3.42% 0	\$0.00	NA	0	\$0.00

SSB								
HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$161,850.00	0.05% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	117	\$13,532,874.10	4.29% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	2	\$142,103.69	0.05% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19% 0	\$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26% 0	\$0.00	NA 0	\$0.00
	9	\$1,178,119.55	0.37% 0	\$0.00	NA 0	\$0.00

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	TRUSTMARK NATIONAL BANK						
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07% 0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26% 0	\$0.00	NAO	\$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2% 0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09% 0	\$0.00	NA	\$0.00
	Unavailable	731	\$96,505,563.80	30.59% 1	\$35,136.07	NA	\$0.00
Total		2,358	\$315,232,035.29	100% 1	\$35,136.07	0	\$0.00
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34% 0	\$0.00	NA	\$0.00
	AMSOUTH BANK	48	\$4,560,924.73	0.61% 0	\$0.00	NAC	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06% 0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41% 0	\$0.00	NA C	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37% 0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	71	\$8,022,584.07	1.07% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO	4	\$298,330.92	0.04% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12% 0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08% 0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23% 0	\$0.00	NA 0	\$0.00

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CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37% 0	\$0.00	NA 0	\$0.00
COLONIAL BANK	51	\$6,041,128.34	0.81% 0	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01% 0			\$0.00
COUNTRYWIDE HOME LOANS, INC	63	\$7,177,972.18	0.96% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	16	\$2,029,455.00	0.27% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$487,307.95	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59% 0	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	8	\$1,043,124.34	0.14% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09% 0	\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	6	\$789,338.51	0.11% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE	4	\$431,750.00	0.06% 0	\$0.00	NA 0	\$0.00

COMPANY LP								
GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$893,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$319,400.00	0.04% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK	6	\$441,032.75	0.06% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	98	\$12,534,430.38	1.67% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12% 0	\$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUS COMPANY	Т 1	\$88,000.00	0.01% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21% 0	\$0.00	NA 0	\$0.00

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	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,371	\$288,897,925.88	38.51% 0	\$0.00	NA 0	\$0.00
Total		6,277	\$749,588,050.48	100% 0	\$0.00	0	\$0.00
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	1	\$53,966.44	0.03% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	12	\$1,046,026.90	0.48% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54% 0	\$0.00	NA 0	\$0.00
	COLONIAL BANK	3	\$256,103.01	0.12% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17% 0	\$0.00	NA 0	\$0.00

COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	19	\$1,210,099.72	0.56% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55% 0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	1	\$56,873.58	0.03% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	13	\$1,356,604.53	0.63% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51% 0	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	2	\$311,240.00	0.14% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	23	\$2,432,190.96	1.13% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	4	\$508,514.56	0.24% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	6	\$597,425.00	0.28% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE	3	\$339,348.30	0.16% 0	\$0.00	NA 0	\$0.00

CORPORATION						
MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$251,510.00	0.12% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51% 1	\$67,005.92	NA 1	\$67,005.92
OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$147,057.60	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK	12	\$1,188,468.06	0.55% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	5	\$507,599.99	0.24% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	12	\$831,202.74	0.39% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER	1	\$52,218.34	0.02% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	3	\$344,334.57	0.16%	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	\$0.00	NA	0	\$0.00	_
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	\$0.00	NA	0	\$0.00	
	Unavailable	999	\$107,626,361.13	49.83%	\$0.00				
Total		2,064	\$215,840,696.09	100%	1 \$67,005.92		1	\$67,005.92	_
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31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.00	

ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSI	3 1	\$103,750.00	0.2% 0	\$0.00	NA 0	\$0.00
COLUMBIA NATIONAL INC	5	\$497,750.00	0.94% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	11	\$960,554.66	1.82% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63% 0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	1	\$48,023.06	0.09% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,780,531.75	3.37% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NB MORTGAGE COMPANY	D 13	\$987,008.90	1.87% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	G 2	\$184,600.00	0.35% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDIN INC	G, 1	\$103,940.16	0.2% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28% 0	\$0.00	NA 0	\$0.00
	3	\$263,000.41	0.5% 0	\$0.00	NA 0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY						
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	290	\$29,247,894.96	55.41% 0	\$0.00	NA 0	\$0.00
Total		511	\$52,791,621.37	100% 0	\$0.00	0	\$0.00
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	7	\$632,395.89	0.74% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC	1	\$96,900.00	0.11% 0	\$0.00	NA 0	\$0.00
		16	\$1,871,476.29	2.2% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71% 0	\$0.00	NA 0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06% 0	\$0.00	NA 0	\$0.00

GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	2	\$145,755.68	0.17% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONA BANK	L 12	\$1,152,919.82	1.35% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING	G, 22	\$1,956,828.40	2.3% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA	4	\$334,480.18	0.39% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$206,800.00	0.24% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BAN	K 5	\$467,059.69	0.55% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83				\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$103,000.00	0.12% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	20	\$1,513,253.51	1.78% 0	\$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE	3	\$459,579.89	0.54% 0	\$0.00	NA 0	\$0.00
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TEMPLE-INLAND   MORTGAGE   2   \$214,400.00   0.25%   0   \$0.00   NA 0   \$0.00   CORPORATION		SUNTRUST MORTGAGE INC	32	\$2,861,528.64	3.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE   32 \$2,672,178.94   3.14%   0   \$0.00   NA 0   \$0.00   \$0.0		TEMPLE-INLAND MORTGAGE	2	\$214,400.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGACE   12   \$740,644.02   0.87% 0   \$0.00   NA 0   \$0.00   COMPANY     TRUSTMARK   NATIONAL BANK   1   \$95,000.00   0.11% 0   \$0.00   NA 0   \$0.00     LINION FEDERAL   \$320 NINGS BANK OF   \$4   \$422,891.90   0.5% 0   \$0.00   NA 0   \$0.00     LINION PLANTERS   BANK NA		MORTGAGE	32	\$2,672,178.94	3.14% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK		MORTGAGE	12	\$740,644.02	0.87% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF   A   \$422,891.90   0.5%   0   \$0.00   NA   0   \$0.00			1	\$95,000.00	0.11%	\$0.00	NA 0	\$0.00
BANK NA		SAVINGS BANK OF	4	\$422,891.90	0.5% 0	\$0.00	NA 0	\$0.00
BANK   S   S454,921.71   0.53%   S   S0.00   NA   S0.00			23	\$1,317,172.85	1.55% 0	\$0.00	NA 0	\$0.00
MORTGAGE   S   \$715,705.95   0.84%   0   \$0.00   NA   0   \$0.00			5	\$454,921.71	0.53% 0	\$0.00	NA 0	\$0.00
MORTGAGE   1 \$157,500.00   0.18%   0 \$0.00   NA   0 \$0.00		MORTGAGE	8	\$715,705.95	0.84% 0	\$0.00	NA 0	\$0.00
Potal		MORTGAGE	1	\$157,500.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION  CITICORP MORTGAGE INC  COLONIAL BANK  COUNTRYWIDE HOME LOANS, INC  CROSSLAND MORTGAGE CORPORATION  CTX MORTGAGE COMPANY  FAMILY BANK DBA PEOPLES HERITAGE FIRST UNION  AMERICAN HOME  \$133,661.30  0.21% 0 \$0.00 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		Unavailable	363	\$34,046,391.33	40% 0		NA 0	
MORTGAGE   CORPORATION   S133,661.30   0.21%   0   \$0.00   NA   0   \$0.00	Total		906	\$85,165,509.83	100% 0	\$0.00	0	\$0.00
MORTGAGE INC	31371JE26	MORTGAGE	2	\$133,661.30	0.21% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE			14	\$1,513,492.85	2.32%	\$0.00	NA 0	\$0.00
HOME LOANS, INC  CROSSLAND  MORTGAGE  CORPORATION  CTX MORTGAGE  COMPANY  FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE FIRST UNION  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00		COLONIAL BANK	3	\$220,277.42	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE   1   \$83,399.11   0.13%   0   \$0.00   NA   0   \$0.00   CORPORATION			30	\$3,566,993.11	5.47% 0	\$0.00	NA 0	\$0.00
COMPANY 4 \$641,616.15 0.98% 0 \$0.00 NA 0 \$0.00 FAMILY BANK DBA PEOPLES HERITAGE 5 \$379,886.12 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE FIRST UNION 21 \$2,051,085.94 3.15% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$83,399.11	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLES HERITAGE 5 \$379,886.12 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE 5 \$2,051,085.94 3.15% 0 \$0.00 NA 0 \$0.00		CTX MORTGAGE	4	\$641,616.15	0.98%	\$0.00	NA 0	\$0.00
		PEOPLES HERITAGE	5	\$379,886.12	0.58% 0	\$0.00	NA 0	\$0.00
			21	\$2,051,085.94	3.15% 0	\$0.00	NA 0	\$0.00

CORPORATION						
FIRSTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39% 0	\$0.00	NA 0	\$0.00
FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01% 0	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	7	\$751,056.88	1.15% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$305,900.00	0.47% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	11	\$972,465.55	1.49% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$228,050.51	0.35% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	4	\$401,478.74	0.62% 0	\$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	6	\$462,786.39	0.71% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON	5	\$382,099.91	0.59% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	284	\$29,021,454.23	44.54% 0	\$0.00	NA 0	\$0.00
Total		620	\$65,160,795.66	100% 0	\$0.00	0	\$0.00
31371JE34	COUNTRYWIDE HOME LOANS, INC	4	\$572,912.14	70.6% 0	\$0.00	NA 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4% 0	\$0.00	NA 0	\$0.00
Total		5	\$811,504.54	100% 0	\$0.00	0	\$0.00
31371JE42	FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	170	\$14,378,602.07	53.8% 0	\$0.00	NA 0	\$0.00
Total		327	\$26,727,505.19	100% 0	\$0.00	0	\$0.00
31371JED2	COUNTRYWIDE HOME LOANS, INC	39	\$3,929,797.00	90.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$423,960.65	9.74% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,353,757.65	100% 0	\$0.00	0	\$0.00
31371JEE0		71	\$7,012,944.10	76.86% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	24	\$2,111,634.39	23.14% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,124,578.49	100% 0	\$0.00	0	\$0.00
31371JEF7	COUNTRYWIDE	129	\$10,991,732.75	68.8% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC						
Total	Unavailable	61 <b>190</b>	\$4,984,402.01 <b>\$15,976,134.76</b>	31.2% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		190	\$15,970,134.70	100% 0	\$0.00	U	\$0.00
31371JEG5	COUNTRYWIDE HOME LOANS, INC	15	\$833,730.32	31.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,815,885.10	68.53% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,649,615.42	100% 0	\$0.00	0	\$0.00
31371JEN0	COUNTRYWIDE HOME LOANS, INC	115	\$13,837,261.77	67.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,595,855.69	32.28% 0	\$0.00	NA 0	\$0.00
Total	o na vanao re	172	\$20,433,117.46	100% 0	\$0.00	0	\$0.00
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31371JEP5	COUNTRYWIDE HOME LOANS, INC	28	\$3,395,951.65	43.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$4,400,293.69	56.44% 0	\$0.00	NA 0	\$0.00
Total		79	\$7,796,245.34	100% 0	\$0.00	0	\$0.00
31371JEW0	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,455,894.77	69.67% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,525,262.77	100% 0	\$0.00	0	\$0.00
31371JEX8	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$6,200,162.00	70.39% 0	\$0.00	NA 0	\$0.00
Total		86	\$8,809,211.49	100% 0	\$0.00	0	\$0.00
31371JFD1	COUNTRYWIDE HOME LOANS, INC	6	\$778,317.36	12.73% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46% 0	\$0.00	NA 0	\$0.00
		1	\$74,703.58	1.22% 0	\$0.00	NA 0	\$0.00

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	FT MORTGAGE COMPANIES						
	GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28% 0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95% 0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,310.46	1.4% 0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,542,588.95		\$0.00	NA (	
Total		52	\$6,113,758.99	100% 0	\$0.00	0	\$0.00
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99% 0	\$0.00	NA (	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,166,564.62	12.56% 0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49% 0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5% 0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,447,126.94	15.6% 0	\$0.00	NA 0	\$0.00
Total		47	\$9,287,151.88	100% 0	\$0.00	0	\$0.00
31371JGS7	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83% 0	\$0.00	NA	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11% 0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12% 0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51% 0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	1	\$42,000.00	0.67% 0	\$0.00	NA (	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65% 0	\$0.00	NA 0	\$0.00
		4	\$393,510.12	6.27% 0	\$0.00	NA 0	\$0.00

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	NAMCO ASSET						
	MANAGEMENT						
	INC./NORTH						
	AMERICAN						
	MORTGAGE						
	COMPANY (NAMC)						
	NATIONAL CITY						
	MORTGAGE	11	\$829,801.20	13.22% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	RBMG INC	1	\$84,365.89	1.34% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON						
	MORTGAGE	4	\$367,565.11	5.85% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	49	\$3,731,638.19	59.43% 0	\$0.00	NA 0	\$0.00
Total		83	\$6,279,040.08	100% 0	\$0.00	0	\$0.00
31371JGT5	BNY MORTGAGE	10	\$1,007,650.00	8.73% 0	\$0.00	NA 0	\$0.00
515/13015	COMPANY, LLC	10	\$1,007,030.00	8.73%0	\$0.00	NAU	\$0.00
	CITICORP	22	\$2,029,619.58	17.58% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC	22	Ψ2,029,019.30	17.30700	Ψ0.00	11710	ψ0.00
	FLAGSTAR BANK,	1	\$149,150.00	1.29% 0	\$0.00	NA 0	\$0.00
	FSB	1	φ119,130.00	1.25 %	ψ0.00	11710	ψ0.00
	HSBC MORTGAGE	4	\$333,200.00	2.89% 0	\$0.00	NA 0	\$0.00
	CORPORATION (USA)	,	Ψ333,200.00	2.05 % 0	Ψ0.00	11710	ψ0.00
	M&T MORTGAGE	22	\$1,713,141.47	14.84% 0	\$0.00	NA 0	\$0.00
	CORPORATION				·		
	Unavailable	59	\$6,309,485.94	54.67% 0	\$0.00	NA 0	\$0.00
Total		118	\$11,542,246.99	100% 0	\$0.00	0	\$0.00
	ARCS COMMERCIAL						
31377NP86	MORTGAGE	3	\$4,118,000.00	100% 0	\$0.00	NA 0	\$0.00
	COMPANY						
Total		3	\$4,118,000.00	100% 0	\$0.00	0	\$0.00
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31377NST7	WMF WASHINGTON	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP	•			·		
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
	WACHOVIA						
31382KJV1	MORTGAGE	27	\$1,782,802.31	100% 0	\$0.00	NA   0	\$0.00
	COMPANY						
Total		27	\$1,782,802.31	100% 0	\$0.00	0	\$0.00
31382KZ68	Unavailable	5	\$400,763.79	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$400,763.79	100% 0	\$0.00	0	\$0.00
31382TVL0	Unavailable	14	\$1,017,287.66	100% 0	\$0.00	NA 0	\$0.00

Total		14	\$1,017,287.66	100%	0	\$0.00		0	\$0.00
						·			
31382TXG9	Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$868,020.79	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31382XUK4	FIRST NATIONWIDE MORTGAGE CORPORATION	196	, ,	46.57%		\$0.00	NA		
	Unavailable	202	\$30,412,968.37	53.43%	H	\$0.00	NA	0	\$0.00
Total		398	\$56,917,329.44	100%	0	\$0.00		0	\$0.00
					Ц			Н	
31382XUL2	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,465,862.15	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31383CM85	CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,159.55	100%	0	\$0.00		0	\$0.00
31383CND3	CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,280.25	100%	0	\$0.00		0	\$0.00
31383DF73	AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26		Ш	\$0.00	NA		\$0.00
	Unavailable	11	\$1,465,831.34	40.85%	_	\$0.00	NA	0	
Total		25	\$3,588,627.60	100%	0	\$0.00		0	\$0.00
					Ц			Щ	
31383DF81	AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	Щ	\$0.00	NA		\$0.00
	Unavailable	7	\$961,091.58	17.2%		\$0.00	NA	0	\$0.00
Total		40	\$5,588,602.88	100%	0	\$0.00		0	\$0.00
					Ц			Н	
31383DF99	AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	Ц	\$0.00	NA		\$0.00
	Unavailable	29		95%	-	\$0.00	NA	0	\$0.00
Total		30	\$4,002,671.23	100%	0	\$0.00		0	\$0.00
					Ц			Н	
31383GB21	USAA FEDERAL SAVINGS BANK	28		100%	Щ	\$0.00	NA		\$0.00
Total		28	\$3,905,091.09	100%	0	\$0.00		0	\$0.00

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31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,076,002.10	11.17% 0	\$0.00	NA 0	\$0.00
Total		97	\$9,633,738.76	100% 0	\$0.00	0	\$0.00
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$230,150.00	2.77% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,308,778.23	100% 0	\$0.00	0	\$0.00
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$285,005.42	7.68% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,710,268.37	100% 0	\$0.00	0	\$0.00
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$193,650.14	9.46% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,047,705.81	100% 0	\$0.00	0	\$0.00
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,146,403.81	100% 0	\$0.00	0	\$0.00
31383L4Z5	MI FINANCIAL CORPORATION	24	\$4,178,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,178,950.00	100% 0	\$0.00	0	\$0.00
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,811,974.96	53.96% 0	\$0.00	NA 0	\$0.00
Total		66	\$10,770,879.29	100% 0	\$0.00	0	\$0.00
31383QTJ3	ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$20,115,625.75	49.69% 0	\$0.00	NA 0	\$0.00
Total		251	\$40,480,650.45	100% 0	\$0.00	0	\$0.00
31383RNL2		1	\$210,000.00	20.92% 0	\$0.00	NA 0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC								
	Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,740.53	100%	_	\$0.00		0	\$0.00
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31383SBQ2	INLAND MORTGAGE CORPORATION	5	\$749,250.00		Ш	\$0.00	NA	┡	\$0.00
	Unavailable	11	\$1,132,898.18	60.19%	_	\$0.00	NA	0	\$0.00
Total		16	\$1,882,148.18	100%	0	\$0.00		0_	\$0.00
					4			4	
31383SKT6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,000.00	100%	0	\$0.00		0	\$0.00
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31383SN30	PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,261,326.27	100%	0	\$0.00		0	\$0.00
					4			Ц	
31383TMF2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	4	\$0.00	NA	┡	\$0.00
<u> </u>	Unavailable	8	\$959,636.60		+	\$0.00	NA	0	\$0.00
Total		27	\$3,500,360.98	100%	0	\$0.00		0_	\$0.00
					+			4	
31383TMG0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00		4	\$0.00	NA	┡	\$0.00
<u> </u>	Unavailable	18	\$2,078,389.77	51.96%	_	\$0.00	NA		\$0.00
Total	<del></del>	33	\$4,000,089.77	100%	0	\$0.00		0	\$0.00
31383TRA8	NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0.00
Total	C Hu + WHWO I C	12	\$594,461.06	100%	-	\$0.00		0	\$0.00
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31383VHV8	Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$298,597.01	100%	0	\$0.00		0	\$0.00
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31383VT29	CITICORP MORTGAGE INC	87	\$12,290,156.88	99.34%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$82,150.16			\$0.00	NA	0	\$0.00
Total		88	\$12,372,307.04	100%	0	\$0.00		0_	\$0.00
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31383VT52		61	\$10,100,407.98	40.71%	0	\$0.00	NA	O	\$0.00

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	CITICORP							
	MORTGAGE INC						Ц	
	Unavailable	95	. / /	59.29%			0	\$0.00
Total		156	\$24,811,194.55	100%	0 \$0.	00	0	\$0.00
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31383VT60	CITICORP MORTGAGE INC	39	\$2,320,551.58			00 NA	.0	\$0.00
	Unavailable	131	\$8,529,071.55				0	\$0.00
Total		170	\$10,849,623.13	100%	0 \$0.	00	0	\$0.00
31383VT78	CITICORP MORTGAGE INC	139	\$18,935,579.32	100%	0 \$0.0	00 NA	0	\$0.00
Total		139	\$18,935,579.32	100%	90.	00	0	\$0.00
31383VT86	CITICORP MORTGAGE INC	14	\$1,897,977.80	100%	0 \$0.0	00 NA	0	\$0.00
Total		14	\$1,897,977.80	100%	0 \$0.	00	0	\$0.00
31383XSF7	UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	5	\$378,356.22	18.9%			0	\$0.00
Total		20	\$2,002,318.13	100%	90.	00	0	\$0.00
31383XUN7	Unavailable	6	\$398,157.40	100%	0 \$0.0	00 NA	0	\$0.00
Total		6	\$398,157.40	100%	0 \$0.	00	0	\$0.00
							Ц	
31383XUQ0	Unavailable	4					0	\$0.00
Total		4	\$204,153.46	100%	0 \$0.0	00	0	\$0.00
31383YDK0	FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	13	\$1,570,544.48	15.7%	0 \$0.	00 NA	0	\$0.00
Total		74	\$10,000,602.82	100%	0 \$0.	00	0	\$0.00
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31383YDN4	FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	33					0	\$0.00
Total		103	\$10,000,827.28	100%	0 \$0.0	00	0	\$0.00
31383YDP9	FT MORTGAGE COMPANIES	77	. , ,	71.26%			0	\$0.00
	Unavailable	32		28.74%			0	\$0.00
Total		109	\$10,000,916.56	100%	0 \$0.0	00	0	\$0.00
31383YEC7	FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0 \$0.0	00 NA	0	\$0.00

	Unavailable	16	\$1,088,115.27	10.88% 0	\$0.00	NA 0	\$0.00
Total	O TAW T WILLIAM T	96		100% 0	\$0.00	0	\$0.00
31383YED5	FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,218,981.56	72.19% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,000,523.81	100% 0	\$0.00	0	\$0.00
31383YGD3	FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$96,300.00	0.96% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,000,558.77	100% 0	\$0.00	0	\$0.00
31383YGG6	FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$173,585.10	3.47% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,000,106.32	100% 0	\$0.00	0	\$0.00
31383YUE5	PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$239,280.20	100% 0	\$0.00	0	\$0.00
31383YUF2	PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$651,018.11	100% 0	\$0.00	0	\$0.00
31383YUH8	PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$77,569.45	100% 0	\$0.00	0	\$0.00
31384AG69	SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,839,723.14	20.24% 0	\$0.00	NA 0	\$0.00
Total		101	\$14,028,652.00	100% 0	\$0.00	0	\$0.00
31384AG77	SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$8,041,355.68	23.65% 0	\$0.00	NA 0	\$0.00
Total		267	\$34,001,044.00	100% 0	\$0.00	0	\$0.00
31384AG85	SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$6,599,779.41	41.25% 0	\$0.00	NA 0	\$0.00
Total		169	\$16,000,373.29	100% 0	\$0.00	0	\$0.00

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SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$269,904.93	26.21% 0	\$0.00	NA	0	\$0.00
	11		100% 0	1 1			\$0.00
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SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94					\$0.00
Unavailable	180	\$20,755,353.60			NA	0	\$0.00
	496	\$58,001,181.54	100% 0	\$0.00		0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	48						\$0.00
Unavailable	11	. , ,			NA	0	\$0.00
	59	\$7,000,543.56	100% 0	\$0.00		0	\$0.00
						1	
FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71% 0	\$0.00	NA!	0	\$0.00
Unavailable	30	\$3,513,072.56	30.29% 0	\$0.00	NA	0	\$0.00
	108			1 1		0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$829,760.00	32.84% 0	\$0.00	NA	0	\$0.00
	21					0	\$0.00
FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$504,400.00	24.69% 0	\$0.00	NA	0	\$0.00
	18	\$2,042,608.40	100% 0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23% 0	\$0.00	NA	0	\$0.00
Unavailable	37	\$4,559,748.41	43.77% 0	\$0.00	NA	0	\$0.00
	89	\$10,416,703.03	100% 0	\$0.00		0	\$0.00
	<u> </u>						
FIRST UNION MORTGAGE CORPORATION	220	, , ,		·			\$0.00
	220	\$26,505,089.64	100% 0	\$0.00	[/	0	\$0.00
	MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE         8           CORPORATION         3           Unavailable         3           SOURCE ONE         316           CORPORATION         496           SOURCE ONE         496           MORTGAGE         48           CORPORATION         11           Unavailable         11           59         59           FIRST UNION         78           CORPORATION         108           FIRST UNION         108           FIRST UNION         12           CORPORATION         12           Unavailable         9           21         21           FIRST UNION         4           MORTGAGE         14           CORPORATION         4           Unavailable         4           Instruction         4           FIRST UNION         52           CORPORATION         22           Unavailable         37           FIRST UNION         37           MORTGAGE         220           CORPORATION         220	MORTGAGE   S   \$760,008.78	MORTGAGE   S   \$760,008.78   73.79%   CORPORATION	MORTGAGE CORPORATION         8         \$760,008.78         73.79% 0         \$0.00           Unavailable         3         \$269,904.93         26.21% 0         \$0.00           SOURCE ONE MORTGAGE CORPORATION         316         \$37,245,827.94         64.22% 0         \$0.00           CORPORATION         180         \$20,755,353.60         35.78% 0         \$0.00           Unavailable         180         \$20,755,353.60         35.78% 0         \$0.00           SOURCE ONE MORTGAGE CORPORATION         48         \$5,769,043.56         82.41% 0         \$0.00           Unavailable         11         \$1,231,500.00         17.59% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         78         \$8,083,820.02         69.71% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         108         \$11,596,892.58         100% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         12         \$1,696,650.00         67.16% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         14         \$1,538,208.40         75.31% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         4         \$504,400.00         24.69% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         52         \$5,856,954.62	MORTGAGE CORPORATION         8         \$760,008.78         73.79% 0         \$0.00         NA           CORPORATION         3         \$2269,904.93         26.21% 0         \$0.00         NA           Unavailable         3         \$2269,904.93         26.21% 0         \$0.00         NA           SOURCE ONE MORTGAGE CORPORATION         316         \$37,245,827.94         64.22% 0         \$0.00         NA           Unavailable         180         \$20,755,353.60         35.78% 0         \$0.00         NA           SOURCE ONE MORTGAGE CORPORATION         496         \$58,001,181.54         100% 0         \$0.00         NA           SOURCE ONE MORTGAGE CORPORATION         48         \$5,769,043.56         82.41% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         78         \$8,083,820.02         69.71% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         30         \$3,513,072.56         30.29% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         12         \$1,696,650.00         67.16% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         4         \$1,538,208.40         75.31% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPO	MORTGAGE CORPORATION         8         \$760,008.78         73.79% 0         \$0.00         NA 0           CORPORATION         3         \$269,004.93         26.21% 0         \$0.00         NA 0           BOURCE ONE MORTGAGE CORPORATION         316         \$37,245,827.94         64.22% 0         \$0.00         NA 0           CORPORATION         496         \$58,001,181.54         100% 0         \$0.00         NA 0           SOURCE ONE MORTGAGE CORPORATION         48         \$5,769,043.56         82.41% 0         \$0.00         NA 0           Unavailable         11         \$1,231,500.00         17.59% 0         \$0.00         NA 0           Unavailable         11         \$1,231,500.00         17.59% 0         \$0.00         NA 0           FIRST UNION MORTGAGE CORPORATION         78         \$8,083,820.02         69.71% 0         \$0.00         NA 0           FIRST UNION MORTGAGE CORPORATION         30         \$3,513,072.56         30.29% 0         \$0.00         NA 0           FIRST UNION MORTGAGE CORPORATION         12         \$1,696,650.00         67.16% 0         \$0.00         NA 0           FIRST UNION MORTGAGE CORPORATION         14         \$1,538,208.40         75.31% 0         \$0.00         NA 0           FIRST UNION MORTGAGE COR

31384BX76	FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$345,732.08	0.97% 0	\$0.00	NA 0	\$0.00
Total		324	\$35,589,292.17	100% 0	\$0.00	0	\$0.00
31384BX84	FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$10,787,569.03	100% 0	\$0.00	0	\$0.00
31384BYP5	BANK OF AMERICA NA	1	\$130,800.00	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	359	\$54,360,633.88	99.76% 0	\$0.00	NA 0	\$0.00
Total		360	\$54,491,433.88	100% 0	\$0.00	0	\$0.00
31384BYQ3	BANK OF AMERICA NA	1	\$104,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	289	\$41,301,173.15	99.75% 0	\$0.00	NA 0	\$0.00
Total		290	\$41,405,173.15	100% 0	\$0.00	0	\$0.00
31384BZ66	FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$399,710.43	18.42% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,170,061.83	100% 0	\$0.00	0	\$0.00
31384BZ74	FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,188,247.25	28.07% 0	\$0.00	NA 0	\$0.00
Total		160	\$22,045,993.39	100% 0	\$0.00	0	\$0.00
31384BZ90	FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$13,274,270.24	29.71% 0	\$0.00	NA 0	\$0.00
Total		381	\$44,673,279.52	100% 0	\$0.00	0	\$0.00
31384CCM4	CTX MORTGAGE COMPANY	174	\$23,413,402.16		\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,047.10	0.36% 0	\$0.00	NA 0	\$0.00
Total		175	\$23,498,449.26	100% 0	\$0.00	0	\$0.00
31384CCP7	CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$67,398.11	1.75%	0 \$0.00	) NA	0	\$0.00
Total	Onavanaoio	43		100%		1 -	0	\$0.00
Total		+ "	Ψυ,υπυ,υπυ.	100 /0	Ψυ•υ	1	v	Ψυ•υυ
31384CCQ5	CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$441,242.16			) NA	0	\$0.00
Total		129	\$17,507,490.24	100%	90.00	)	0	\$0.00
31384CCS1	CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0 \$0.00	) NA	0	\$0.00
Total		18	\$1,744,955.77	100%	0 \$0.00	)	0	\$0.00
31384CQ31	ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0 \$0.00	) NA	0	\$0.00
Total		161	\$22,000,188.78	100%	0 \$0.00	)	0	\$0.00
31384CQ49	ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0 \$0.00	) NA	0	\$0.00
Total		70	\$10,000,446.32	100%	0 \$0.00	)	0	\$0.00
31384CQ56	ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0 \$0.00	) NA	0	\$0.00
Total		208	\$27,001,471.48	100%	0 \$0.00	)	0	\$0.00
31384E4G2	COUNTRYWIDE HOME LOANS, INC	5	\$327,270.00	12.22%	0 \$0.00	) NA	0	\$0.00
	Unavailable	28	\$2,351,750.00	87.78%			0	\$0.00
Total		33	\$2,679,020.00	100%	\$0.00	)	0	\$0.00
31384E4T4	COUNTRYWIDE HOME LOANS, INC	5	\$749,104.52	64.26%			Щ	\$0.00
	Unavailable	4	i				0	\$0.00
Total		9	\$1,165,674.00	100%	90.00	)	0	\$0.00
31384E5N6	COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.78%	0 \$0.00	) NA	0	\$0.00
	Unavailable	48	\$5,668,910.72	97.22%		+	0	\$0.00
Total		50	\$5,831,310.72	100%	\$0.00	)	0	\$0.00
31384E5Q9	COUNTRYWIDE HOME LOANS, INC	11	\$1,635,937.76	100%	0 \$0.00	) NA	0	\$0.00
Total		11	\$1,635,937.76	100%	0 \$0.00	)	0	\$0.00
31384E5U0	COUNTRYWIDE HOME LOANS, INC	13	\$1,930,475.00	60.31%	0 \$0.00	) NA	0	\$0.00
<del>'                                    </del>	Unavailable	9	\$1,270,206.34	39.69%	0 \$0.00	) NA	0	\$0.00

Total		22	\$3,200,681.34	100%	0	\$0.00		0	\$0.00	П
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31384E5V8	COUNTRYWIDE HOME LOANS, INC	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,807,750.00	44.56%	_	\$0.00	NA	0	\$0.00	+
Total		56	\$8,545,062.62	100%	0	\$0.00		0	\$0.00	<u> </u>
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31384Е6Н8	COUNTRYWIDE HOME LOANS, INC	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0.00	<u>,                                    </u>
	Unavailable	81	\$7,783,791.55	79.21%	$\vdash$	\$0.00	NA	0	\$0.00	+-
Total		106	\$9,826,410.04	100%	0	\$0.00		0	\$0.00	<u> </u>
31384E6K1	COUNTRYWIDE HOME LOANS, INC	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0.00	$\vdash$
Total		45	\$5,310,576.22	100%		\$0.00		0	\$0.00	+
31384E6R6	COUNTRYWIDE HOME LOANS, INC	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0.00	Ī
Total		62	\$8,310,014.68	100%	0	\$0.00		0	\$0.00	
								Ш		Ļ
31384E6T2	COUNTRYWIDE HOME LOANS, INC	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0.00	_
Total		94	\$9,952,898.57	100%	0	\$0.00		0	\$0.00	<u> </u>
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31384EGJ3	COUNTRYWIDE HOME LOANS, INC	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	22	\$2,988,378.63	97.53%	_	\$0.00	NA	0	\$0.00	+
Total		23	\$3,064,005.28	100%	0	\$0.00		0	\$0.00	<u> </u>
31384EH60	COUNTRYWIDE HOME LOANS, INC	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0.00	╁
Total	Chavanaole	20	\$2,773,202.00	100%		\$0.00	1171	0	\$0.00	+
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31384EHN3	COUNTRYWIDE HOME LOANS, INC	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,148,590.00	100%	0	\$0.00		0	\$0.00	
31384EJ35	Unavailable	46	\$2 997 145 22	100%	0	\$0.00	NT A	0	\$0.00	+
Total	Unavanable	46	\$2,887,145.32 <b>\$2,887,145.32</b>	100%		\$0.00 <b>\$0.00</b>	NA	O	\$0.00 <b>\$0.00</b>	+
1 otal		1 40	φ <u>2,007,143.32</u>	100 70		φυ.υυ		V	φυ.υυ	+
31384EJR2		30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0.00	

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	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0.00
Total		75		100%		\$0.00		0	\$0.00
31384EJY7	Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$406,266.70	100%	0	\$0.00		0	\$0.00
31384EL65	COUNTRYWIDE HOME LOANS, INC	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,373,612.46	100%	0	\$0.00		0	\$0.00
31384EMD9	COUNTRYWIDE HOME LOANS, INC	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,814,112.99	100%	0	\$0.00		0	\$0.00
			<u> </u>					Ц	
31384EMQ0	COUNTRYWIDE HOME LOANS, INC	3	\$292,273.71	8.01%		\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,647,864.11	100%	0	<b>\$0.00</b>		0	\$0.00
			<u> </u>					Ц	
31384EMR8	COUNTRYWIDE HOME LOANS, INC	9		14.44%		\$0.00			\$0.00
	Unavailable	31	\$3,122,417.27	85.56%		\$0.00	NA	0	\$0.00
Total		40	\$3,649,425.07	100%	0	\$0.00		0	\$0.00
			<u> </u>					Щ	
31384ENK2	COUNTRYWIDE HOME LOANS, INC	59	. , ,	24.4%		\$0.00			\$0.00
	Unavailable	165		75.6%		\$0.00			\$0.00
Total		224	\$27,684,802.49	100%	0	\$0.00		0	\$0.00
<u> </u>			<u> </u>					Щ	
31384ENP1	COUNTRYWIDE HOME LOANS, INC	2	\$271,558.99	100%		\$0.00		0	\$0.00
Total		2	\$271,558.99	100%	0	\$0.00		0	\$0.00
								Ц	
31384EP38	COUNTRYWIDE HOME LOANS, INC	15	. , ,	65.91%		\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,841.73	34.09%		\$0.00	NA	0	\$0.00
Total		21	\$2,944,504.79	100%	0	\$0.00	_	0	\$0.00
	_							Ц	
31384EP79	COUNTRYWIDE HOME LOANS, INC	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,110,334.46		_	\$0.00	NA	0	\$0.00
Total		135	\$20,000,878.75	100%	0	\$0.00		0	\$0.00

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COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	30 36 35 38 73	\$707,158.31 \$4,360,022.38 <b>\$5,067,180.69</b> \$4,669,205.18 \$5,399,829.60	13.96% 86.04% <b>100</b> % 46.37%	0 \$0		NA NA	4	\$0.00 \$0.00 <b>\$0.00</b>
HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	30 <b>36</b> 35 38	\$4,360,022.38 \$5,067,180.69 \$4,669,205.18	86.04% 100%	0 \$0	.00		4	\$0.00
COUNTRYWIDE HOME LOANS, INC	36 35 38	<b>\$5,067,180.69</b> \$4,669,205.18	100%			NA	0 <b>0</b>	
HOME LOANS, INC	35	\$4,669,205.18		0 \$0	.00		0	\$0.00
HOME LOANS, INC	38	. , ,	46.37%	-	I			
HOME LOANS, INC	38	. , ,	46.37%				H	
Unavailable	-	\$5 300 820 6AI				NA	4	\$0.00
	73		53.63%			NA	0	\$0.00
	1	\$10,069,034.78	100%	0 \$0	.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	8	\$1,019,233.00	16.54%	0 \$0	.00	NA	0	\$0.00
Unavailable	39	\$5,144,271.48	83.46%	0 \$0	.00	NA	0	\$0.00
	47	\$6,163,504.48	100%	0 \$0	.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	2	\$285,701.27	13.36%	0 \$0	.00	NA	0	\$0.00
Unavailable	17	\$1,852,272.12	86.64%	0 \$0	.00	NA	0	\$0.00
	19	\$2,137,973.39	100%	0 \$0	.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	40	\$5,556,204.31	27.75%	0 \$0	.00	NA	0	\$0.00
Unavailable	93	\$14,467,026.74	72.25%	0 \$0	.00	NA	0	\$0.00
	133	\$20,023,231.05	100%	0 \$0	.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$168,077.27	3.99%	0 \$0	.00	NA	0	\$0.00
Unavailable	38	\$4,042,629.82	96.01%	0 \$0	.00	NA	0	\$0.00
	41	\$4,210,707.09	100%	0 \$0	.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	20	\$2,892,414.71	28.08%	0 \$0	.00	NA	0	\$0.00
Unavailable	49	\$7,409,850.59	71.92%	0 \$0	.00	NA	0	\$0.00
	69	\$10,302,265.30	100%	0 \$0	.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	24	\$3,854,880.51	38.34%	0 \$0	.00	NA	0	\$0.00
Unavailable	44	\$6,198,425.72	61.66%	0 \$0	.00	NA	0	\$0.00
	68	\$10,053,306.23	100%	0 \$0	.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$582,250.00	6.79%	0 \$0	.00	NA	0	\$0.00
Unavailable	56	\$7,989,451.03				NA	0	\$0.00
	60	\$8,571,701.03	100%	0 \$0	.00		0	\$0.00
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable   39   47   47   47   47   47   47   47   4	Unavailable   39   \$5,144,271.48   47   \$6,163,504.48	Unavailable 39 \$5,144,271.48 83.46% 47 \$6,163,504.48 100% 47 \$6,163,504.48 100% 47 \$6,163,504.48 100% 48	Unavailable 39 \$5,144,271.48 83.46% 0 \$0 47 \$6,163,504.48 100% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$1,852,272.12 86.64% 0 \$0  19 \$2,137,973.39 100% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 93 \$14,467,026.74 72.25% 0 \$0  LOUNTRYWIDE HOME LOANS, INC Unavailable 38 \$4,042,629.82 96.01% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 38 \$4,042,629.82 96.01% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 49 \$7,409,850.59 71.92% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 49 \$7,409,850.59 71.92% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 49 \$7,409,850.59 71.92% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 49 \$7,409,850.59 71.92% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 44 \$6,198,425.72 61.66% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 44 \$6,198,425.72 61.66% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 44 \$6,198,425.72 61.66% 0 \$0  COUNTRYWIDE HOME LOANS, INC Unavailable 56 \$7,989,451.03 93.21% 0 \$0	Unavailable   39   \$5,144,271.48   83.46%   0   \$0.00	Unavailable   39   \$5,144,271.48   83.46%   0   \$0.00   NA	Unavailable   39   \$5,144,271.48   83.46%   0   \$0.00   NA   0

31384ES43	Unavailable	28	\$2,378,517.22	100%	0 \$0	0.00	NA	0	\$0.00
Total		28	\$2,378,517.22	100%	0 \$0	0.00		0	\$0.00
31384ES84	COUNTRYWIDE HOME LOANS, INC	1	\$148,090.31	51.34%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	2	\$140,361.76	48.66%	0 \$0	0.00	NA	0	\$0.00
Total		3	\$288,452.07	100%	0 \$0	0.00		0	\$0.00
31384ESD3	COUNTRYWIDE HOME LOANS, INC	9	\$919,121.32	5.5%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	124	\$15,789,937.59	94.5%		0.00	NA	0	\$0.00
Total		133	\$16,709,058.91	100%	0 \$0	0.00		0	\$0.00
31384ESF8	COUNTRYWIDE HOME LOANS, INC	21	\$2,147,491.48	24.08%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	49	\$6,769,795.44	75.92%	0 \$0	0.00	NA	0	\$0.00
Total		70	\$8,917,286.92	100%	0 \$0	0.00		0	\$0.00
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31384ESH4	Unavailable	13	\$1,707,352.02	100%	-1	0.00	NA	0	\$0.00
Total		13	\$1,707,352.02	100%	0 \$0	0.00		0	\$0.00
31384ESP6	COUNTRYWIDE HOME LOANS, INC	3	\$198,529.23	3.7%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	49	\$5,167,277.78	96.3%		0.00	NA	0	\$0.00
Total		52	\$5,365,807.01	100%	0 \$0	0.00		0	\$0.00
31384ESQ4	COUNTRYWIDE HOME LOANS, INC	2	\$113,000.00	3.65%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	26	\$2,981,039.72	96.35%	0 \$0	0.00	NA	0	\$0.00
Total		28	\$3,094,039.72	100%	0 \$0	0.00		0	\$0.00
31384ESS0	COUNTRYWIDE HOME LOANS, INC	3	\$179,000.00	4.74%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	43	\$3,601,334.57	95.26%	0 \$0	0.00	NA	0	\$0.00
Total		46	\$3,780,334.57	100%	0 \$0	0.00		0	\$0.00
31384ESV3	COUNTRYWIDE HOME LOANS, INC	2	\$256,356.35	17.34%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	9	\$1,222,129.12	82.66%	0 \$0	0.00	NA	0	\$0.00
Total		11	\$1,478,485.47	100%	0 \$0	0.00		0	\$0.00
								Ц	
31384ETP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,244,642.06	12.43%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	93	\$8,771,048.28	87.57%	0 \$0	0.00	NA	0	\$0.00
Total		106	\$10,015,690.34	100%	0 \$0	0.00		0	\$0.00

	COUNTRYWIDE						
31384ETR1	HOME LOANS, INC	30	\$4,209,412.59	37.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$7,091,923.22	62.75% 0	\$0.00	NA 0	\$0.00
Total		78	\$11,301,335.81	100% 0	\$0.00	0	\$0.00
31384ETU4	COUNTRYWIDE	13	\$1,269,903.67	43.16% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC Unavailable	18	\$1,672,380.91	56.84% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	31	\$1,072,380.91 \$2,942,284.58	100% 0	\$0.00	0	\$0.00 \$0.00
Total		31	Ψ2,7-12,20-1.50	100 /6 0	φοιου		φυ.υυ
2120457370	COUNTRYWIDE	1	¢1.62.400.00	2.770/ 0	¢0.00	NIAO	¢0.00
31384ETW0	HOME LOANS, INC	2	\$162,400.00	2.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$5,707,649.36	97.23% 0	\$0.00	NA 0	\$0.00
Total		66	\$5,870,049.36	100% 0	\$0.00	0	\$0.00
31384EUC2	COUNTRYWIDE HOME LOANS, INC	5	\$427,915.20	13.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,696,616.73	86.3% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	25	\$3,124,531.93	100% 0	\$0.00	0	\$0.00 \$0.00
Total			ψυ,124,001.70	100 /6 0	Ψ0.00		φυ.υυ
2120451100	COUNTRYWIDE	7	ф <i>с</i> 72 242 00	21.750(0	ф0,00	NAO	ΦΩ ΩΩ
31384EUD0	HOME LOANS, INC	7	\$672,342.00	21.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,418,468.00	78.25% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,090,810.00	100% 0	\$0.00	0	\$0.00
31384EV49	COUNTRYWIDE HOME LOANS, INC	16	\$2,394,118.71	17.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$11,430,164.81	82.68% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	85	\$13,824,283.52	100% 0	\$0.00	0	\$0.00 \$0.00
1000		00	Ψ10,021,200.02	100 /6 0	φοιου		φο.σσ
212045700	COUNTRYWIDE	1	Φ46.075.00	2.179(0)	Φ0.00	NAO	Φ0.00
31384EV80	HOME LOANS, INC	1	\$46,075.00	2.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	26			\$0.00	NA 0	\$0.00
Total		27	\$2,127,163.56	100% 0	\$0.00	0	\$0.00
	G01117mp11117p						
31384EVC1	COUNTRYWIDE HOME LOANS, INC	9	\$1,093,156.38	32.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,297,016.05	67.76% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	27	\$3,390,172.43	100% 0	\$0.00	0	\$0.00
10111			ψ5,570,172.45	100 /6 0	Ψ0.00		ψ0.00
212045170	COUNTRYWIDE		ф.с.т. 1.50.00	24.5000	ф0.00	27.4	ф0.00
31384EVD9	HOME LOANS, INC	7	\$654,150.00	24.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,006,521.34	75.41% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,660,671.34	100% 0	\$0.00	0	\$0.00
		$\perp$					
31384EVL1	COUNTRYWIDE	13	\$732,328.00	19.3% 0	\$0.00	NA 0	\$0.00

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	HOME LOANS, INC							
	Unavailable	53	\$3,061,982.17	80.7%	\$0.00	NA	0	\$0.00
Total		66	\$3,794,310.17	100%	\$0.00		0	\$0.00
	COUNTRYWIDE							
31384EWB2	HOME LOANS, INC	4	\$537,892.00	17.2%	0 \$0.00	NA	0	\$0.00
	Unavailable	24	\$2,590,045.23	82.8%		1	0	\$0.00
Total		28	\$3,127,937.23	100%	90.00		0	\$0.00
31384EWC0	COUNTRYWIDE HOME LOANS, INC	64	\$7,415,466.30	17.28%	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,507,186.84	82.72%	0 \$0.00	NA	0	\$0.00
Total		305	\$42,922,653.14	100%	90.00		0	\$0.00
31384EWD8	COUNTRYWIDE HOME LOANS, INC	14	\$1,373,067.38	12.08%	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,993,104.91	87.92%	\$0.00	NA	0	\$0.00
Total		106	\$11,366,172.29	100%	90.00		0	\$0.00
31384EWE6	Unavailable	6	\$415,571.76	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$415,571.76	100%	0 \$0.00		0	\$0.00
	COUNTRYWIDE						H	
31384EWL0	HOME LOANS, INC	23	\$3,639,987.08	57.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,738.30	42.85%	\$0.00	NA	0	\$0.00
Total		40	\$6,369,725.38	100%	\$0.00		0	\$0.00
31384EWY2	COUNTRYWIDE HOME LOANS, INC	8	\$664,300.00	5.25%	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,977,397.11	94.75%		NA	0	\$0.00
Total		135	\$12,641,697.11	100%	\$0.00		0	\$0.00
31384EX62	COUNTRYWIDE HOME LOANS, INC	1	\$84,075.00	2.56%	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,203,050.00	97.44%	\$0.00	NA	0	\$0.00
Total		22	\$3,287,125.00	100%	\$0.00		0	\$0.00
31384EX96	COUNTRYWIDE HOME LOANS, INC	4	\$482,500.00	5.61%	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,124,722.64	94.39%			0	\$0.00
Total		73	\$8,607,222.64	100%	\$0.00		0	\$0.00
31384EXB1	COUNTRYWIDE HOME LOANS, INC	14	\$1,457,786.98	95.69%	·		0	\$0.00
	Unavailable	1	\$65,600.00	4.31%			-	\$0.00
Total		15	\$1,523,386.98	100%	\$0.00		0	\$0.00

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31384EXS4	COUNTRYWIDE	3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable		·	61 170/	0	\$0.00		Н	\$0.00
Total	Unavanable	7	\$245,879.75 <b>\$401,935.13</b>	61.17% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	O A	\$0.00 <b>\$0.00</b>
Total		+ '	\$401,935.13	100 %	U	φυ.υυ		Н	\$ <b>0.</b> 00
	COUNTRYWIDE				T			H	
31384EY20	HOME LOANS, INC	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,495,774.07	100%	0	\$0.00		0	\$0.00
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31384EZ29	COUNTRYWIDE	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00
21001222	HOME LOANS, INC				4			Н	
m	Unavailable	8	\$568,511.56		_	\$0.00	NA	0	\$0.00
Total		29	\$2,683,078.48	100%	U	\$0.00		U	\$0.00
	COUNTRYWIDE				$\dagger$			H	
31384EZA1	HOME LOANS, INC	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,349,931.98	100%	0	\$0.00		0	\$0.00
31384EZB9	COUNTRYWIDE HOME LOANS, INC	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,595,355.06	100%	0	\$0.00		0	\$0.00
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31384EZC7	COUNTRYWIDE HOME LOANS, INC	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,098,881.60	100%	0	\$0.00		0	\$0.00
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31384EZU7	COUNTRYWIDE HOME LOANS, INC	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,406,615.05	100%	0	\$0.00		0	\$0.00
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31384EZY9	COUNTRYWIDE HOME LOANS, INC	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,963,883.78	100%	0	\$0.00		0	\$0.00
31384F3F2	Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,485,451.15	100%	_	\$0.00		0	\$0.00
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31384FBK2	COUNTRYWIDE HOME LOANS, INC	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	69	\$6,396,302.29	85.22% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,505,263.83	100% 0	\$0.00	0	\$0.00
31384FJT5	INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	282	\$35,766,912.39	97.5% 0	\$0.00	NA 0	\$0.00
Total		287	\$36,683,449.17	100% 0	\$0.00	0	\$0.00
31384FNF0	GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	166	\$26,873,429.70	78.21% 0	\$0.00	NA 0	\$0.00
Total		220	\$34,362,364.42	100% 0	\$0.00	0	\$0.00
31384FVC8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$467,007.21	21.32% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,190,177.90	100% 0	\$0.00	0	\$0.00
31384FVM6	Unavailable	8	\$765,222.95	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$765,222.95	100% 0	\$0.00	0	\$0.00
31384FVU8	Unavailable	4	\$290,229.27	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$290,229.27	100% 0	\$0.00	0	\$0.00
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31384FXR3	Unavailable	14	\$1,901,179.02	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,901,179.02	100% 0	\$0.00	0	\$0.00
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31384GD36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$328,967.00	8.95% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,675,043.16	100% 0	\$0.00	0	\$0.00
31384GD44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$727,330.00	29.19% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,491,624.02	100% 0	\$0.00	0	\$0.00
31384GD69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$108,000.00	9.22% (	0 \$0.00	) NA	0	\$0.00
Total		10	\$1,171,260.00		_		0	\$0.00
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31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12% (	0 \$0.00	) NA	0	\$0.00
	Unavailable	14	\$1,433,224.19	75.88% (	0 \$0.00	) NA	0	\$0.00
Total		19	\$1,888,757.47	100%	0 \$0.00	,	0	\$0.00
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31384GDW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15		·			\$0.00
	Unavailable	1	\$52,000.00			1	0	\$0.00
Total		10	\$1,064,604.15	100%	0 \$0.00	<u>,                                    </u>	0	\$0.00
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31384GDZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95% (	0 \$0.00	) NA	0	\$0.00
	Unavailable	2	\$130,900.00	13.05% (	0 \$0.00	) NA	0	\$0.00
Total		11	\$1,002,683.28		0 \$0.00		0	\$0.00
							Ц	
31384GQU2	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100% (	0 \$0.00	) NA	0	\$0.00
Total		14	\$1,512,839.29	100%	0 \$0.00	,	0	\$0.00
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31384H2L6	COLUMBIA NATIONAL INC	65	\$8,814,881.78	100%	0 \$0.00	) NA	0	\$0.00
Total		65	\$8,814,881.78	100%	0 \$0.00	,	0	\$0.00
							Ц	
31384H2M4	COLUMBIA NATIONAL INC	46	\$5,824,894.18	97.08%	0 \$0.00	) NA	0	\$0.00
	Unavailable	1	\$175,000.00	2.92%	0 \$0.00	) NA	0	\$0.00
Total		47	\$5,999,894.18	100%	0 \$0.00	)	0	\$0.00
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31384H2N2	COLUMBIA NATIONAL INC	19	\$2,819,750.00	97.18%	0 \$0.00	) NA	0	\$0.00
	Unavailable	1	\$81,750.00	2.82%	0 \$0.00	) NA	0	\$0.00
Total		20	\$2,901,500.00	100%	0 \$0.00	,	0	\$0.00
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31384H6X6	FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0 \$0.00	) NA	0	\$0.00
	Unavailable	253	\$36,656,122.52	89.4% (	0 \$0.00	) NA	0	\$0.00

Total		282	\$41,000,869.72	100% 0	\$0.00		0	\$0.00
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31384Н7Ј6	FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,206,741.89	93.31% 0		NA	0	\$0.00
Total		89	\$13,082,193.81	100% 0	\$0.00		0	\$0.00
31384HEC3	SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,290.73	100% 0	\$0.00	(	0	\$0.00
31384НЈ87	Unavailable	5	\$325,245.49	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	5		100% 0	\$0.00	1 17 1	0	\$0.00
31384НЈ95	Unavailable	6	\$446,946.92	100% 0		NA	0	\$0.00
Total		6	\$446,946.92	100% 0	\$0.00	<u> </u>	0	\$0.00
31384НЈL8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$1,652,706.95	100% 0	\$0.00		0	\$0.00
31384HNX7	HIBERNIA NATIONAL BANK	145		79.99% 0	·	NA	0	\$0.00
	Unavailable	32		20.01% 0		NA	0	\$0.00
Total		177	\$23,873,111.46	100% 0	\$0.00		0	\$0.00
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31% 0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,255,290.22			NA	_	\$0.00
Total		215	\$23,779,437.90	100% 0	\$0.00	(	0	\$0.00
31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,162,586.15	53.78% 0		NA	0	\$0.00
Total		46	\$5,880,474.60	100% 0	\$0.00		0	\$0.00
31384HRP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$563,700.37	55.02% 0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)					Ш	
	Unavailable	3	\$460,837.09	44.98% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,024,537.46	100% 0	\$0.00	0	\$0.00
31384HRV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$7,433,415.14	67.36% 0	\$0.00	NA 0	\$0.00
Total		97		100% 0	1	0	\$0.00
31384HRW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$13,211,887.01	70.04% 0	\$0.00	NA 0	\$0.00
Total		118	\$18,864,592.17	100% 0	\$0.00	0	\$0.00
31384HRY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$12,480,980.61	66.9% 0	\$0.00	NA 0	\$0.00
Total		151	\$18,655,874.79	100% 0	\$0.00	0	\$0.00
31384HS20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$865,425.77	35.95% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,407,479.46	100% 0	\$0.00	0	\$0.00
31384HS46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$14,747,751.57	76.32% 0	\$0.00	NA 0	\$0.00
Total		107	\$19,323,696.29	100% 0	\$0.00	0	\$0.00

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	NAMES ASSET						
31384HS79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$5,838,368.48	57.72% 0	\$0.00	NA 0	\$0.00
Total	e na vanaore	166		100% 0	\$0.00	0	\$0.00
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31384HS87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$1,981,928.86	52.18% 0	\$0.00	NA 0	\$0.00
Total		65	\$3,797,999.33	100% 0	\$0.00	0	\$0.00
31384HSB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,593,030.24	53.95% 0	\$0.00	NA 0	\$0.00
Total		36		100% 0	\$0.00	0	\$0.00
31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41		\$0.00	NA 0	\$0.00
	Unavailable	69	\$3,747,572.03	53.05% 0	\$0.00	NA 0	\$0.00
Total		125	\$7,064,527.44	100% 0	\$0.00	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH		фа дос ос с с	20.167	00.00	N. 6	<b>AC 22</b>
31384HSL8	AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60		\$0.00	NA 0	\$0.00
	Unavailable	67	\$4,526,119.63		\$0.00	NA 0	\$0.00
Total		108	\$7,319,126.23	100% 0	\$0.00	0	\$0.00
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31384HSP9	NAMCO ASSET MANAGEMENT	45	\$2,902,312.77	36.58% 0	\$0.00	NA 0	\$0.00

	INC./NORTH AMERICAN MORTGAGE						
	COMPANY (NAMC)						
	Unavailable	83		63.42% 0	\$0.00	NA 0	\$0.00
Total		128	\$7,935,055.05	100% 0	\$0.00	0	\$0.00
31384НТВ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36			\$0.00	NA 0	\$0.00
T. 4.1	Unavailable	176			\$0.00	NA 0	\$0.00
Total		212	\$19,377,081.82	100% 0	\$0.00	0	\$0.00
31384HTC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,391,276.03	65.22% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,133,124.68	100% 0	\$0.00	0	\$0.00
31384НТН6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$14,542,544.46	71.52% 0	\$0.00	NA 0	\$0.00
Total		161	\$20,333,902.47	100% 0	\$0.00	0	\$0.00
31384HTM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	, ,	27.31% 0 72.69% 0	\$0.00	NA 0	\$0.00
Total	Unavailable		\$2,345,500.00			NA 0	
Total		22	\$3,226,850.00	100% 0	\$0.00	0	\$0.00
31384НТР8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$2,406,366.57	11.85% 0	\$0.00	NA 0	\$0.00

	COMPANY (NAMC)			11			
	Unavailable	126	\$17,892,710.64	88.15% 0	\$0.00	NA 0	\$0.00
Total		142	\$20,299,077.21	100% 0	\$0.00	0	\$0.00
31384HZH9	SUNTRUST MORTGAGE INC	12	\$1,657,929.12	8.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$16,853,480.94	91.04% 0	\$0.00	NA 0	\$0.00
Total		123		100% 0	\$0.00	0	\$0.00
31384HZJ5	SUNTRUST MORTGAGE INC	12	\$1,553,395.75	9.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$15,601,776.33	90.95% 0	\$0.00	NA 0	\$0.00
Total		116	\$17,155,172.08	100% 0	\$0.00	0	\$0.00
31384HZK2	SUNTRUST MORTGAGE INC	9	\$1,257,393.69	22.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	26		77.07% 0	\$0.00	NA 0	
Total		35	\$5,483,368.88	100% 0	\$0.00	0	\$0.00
31384HZL0	SUNTRUST MORTGAGE INC	14	\$2,149,346.63	11.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$16,773,521.19	88.64% 0	\$0.00	NA 0	\$0.00
Total		137	\$18,922,867.82	100% 0	\$0.00	0	\$0.00
31384HZQ9	SUNTRUST MORTGAGE INC	13	\$754,935.54	18.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$3,353,286.94	81.62% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,108,222.48	100% 0	\$0.00	0	\$0.00
31384HZT3	SUNTRUST MORTGAGE INC	19	\$2,247,839.62	71.69% 0	\$0.00	NA 0	
	Unavailable	6	\$887,794.59	28.31% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,135,634.21	100% 0	\$0.00	0	\$0.00
31384HZW6	SUNTRUST MORTGAGE INC	12	\$1,970,759.44	15.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$10,869,013.29	84.65% 0	\$0.00	NA 0	\$0.00
Total		78	\$12,839,772.73	100% 0	\$0.00	0	\$0.00
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,971,313.44	100% 0	\$0.00	0	\$0.00
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100% 0	\$0.00	NA 0	\$0.00

Total		36	\$5,207,701.44	100%	0	\$0.00		0	\$0.00
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,349,581.91	100%	0	\$0.00		0	\$0.00
31384J2L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,867,556.56	100%	0	\$0.00		0	\$0.00
31384J2M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,922,018.89	100%	0	\$0.00		0	\$0.00
31384J2R9	BISHOPS GATE RESIDENTIAL	67	\$7,996,900.45	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00		0	\$0.00
31384J3E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,328,655.91	100%	0	\$0.00		0	\$0.00
31384J5A3	USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,519,440.00	100%	0	\$0.00		0	\$0.00
31384J5G0	USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,556,364.00	100%	0	\$0.00		0	\$0.00
31384JA33	FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$26,511,885.03	98.19%	_	\$0.00	NA		
Total		190	\$26,999,354.21	100%	U	\$0.00		0	\$0.00
31384JA66	FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%		\$0.00	NA	Н	
	Unavailable	40	\$4,458,597.61	87.5%	_	\$0.00	NA		
Total		47	\$5,095,442.32	100%	0	\$0.00		0	\$0.00
31384JAB5	FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	\$0.00

	T I available	152	\$21,002,702,24	88.29%	$\overline{}$	90.00	NA		¢0.00
	Unavailable	153	. / /			\$0.00	INA	0	\$0.00
Total		171	\$24,898,702.57	100%	U	\$0.00		U	\$0.00
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31384JAD1	FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,114,254.99	100%	0	\$0.00		0	\$0.00
31384JAF6	FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0.00
Total		209		100%		\$0.00		0	\$0.00
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31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0.00
Total		139	†			\$0.00		0	\$0.00
31384JAU3	FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0.00
Total		36		100%	_	\$0.00		0	\$0.00
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0.00
Total		239	\$35,000,003.21	100%	0	\$0.00		0	\$0.00
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0.00
Total		361	\$25,074,623.55	100%	0	\$0.00		0	\$0.00
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31384JBC2	FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0.00
Total		699	\$45,723,981.10	100%	0	\$0.00		0	\$0.00
								Ц	
31384JBD0	FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,011,132.15	100%	0	\$0.00		0	\$0.00
31384JBE8	FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0.00

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Total		261	\$37,005,303.30	100%	o	\$0.00		0	\$0.00
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31384JBF5	FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,848.21	100%	0	\$0.00		0	\$0.00
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31384JBL2	Unavailable	32	\$5,010,456.09	100%	_	\$0.00	NA	0	\$0.00
Total		32	\$5,010,456.09	100%	U	\$0.00		U	\$0.00
31384JBP3	FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,117,694.34	100%	0	\$0.00		0	\$0.00
31384JBQ1	FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,725.59	100%	0	\$0.00		0	\$0.00
	KAUFMAN AND								
31384JGF0	BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%		\$0.00	NA	Ц	\$0.00
Total		6	\$1,007,806.23	100%	0	\$0.00		0	\$0.00
31384JGK9	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,013,718.39	100%	0	\$0.00		0	\$0.00
31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,933.26	100%	0	\$0.00		0	\$0.00
31384JK40	FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,924.26	100%	0	\$0.00		0	\$0.00
31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,000,367.87	100%	0	\$0.00		0	\$0.00
31384JLA5	FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0.00

	Unavailable	40	\$4,248,771.50	28.32% (	0 \$0.00	NA	0	\$0.00
Total	Onavanaore	132		100%		1	0	\$0.00
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31384JLB3	FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85% (	0 \$0.00	NA	0	\$0.00
	Unavailable	53	\$6,022,439.68	40.15%	0 \$0.00	NA	0	\$0.00
Total		130	\$15,000,484.24	100%	90.00	,	0	\$0.00
31384JLC1	FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56% (	0 \$0.00	NA	0	\$0.00
	Unavailable	18					0	\$0.00
Total		44	\$5,000,211.36	100%	0 \$0.00	,	0	\$0.00
31384JM97	FIRST-CITIZENS BANK & TRUST COMPANY	10	, ,		·		Ц	\$0.00
Total		10	\$1,002,000.00	100%	90.00	1	0	\$0.00
31384JNB1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00		Ì	NA	0	\$0.00
Total		11	\$1,000,950.00	100%	0 \$0.00		0	\$0.00
31384JU23	PHH MORTGAGE SERVICES CORPORATION	45	, ,	100% (			Ц	\$0.00
Total		45	\$5,453,925.85	100%	0 \$0.00	,	0	\$0.00
31384JWL9	USAA FEDERAL SAVINGS BANK	69	. , ,				Ш	\$0.00
Total		69	\$8,450,930.28	100%	90.00		0	\$0.00
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	, ,				Ц	\$0.00
Total		18	\$1,760,952.76	100%	0 \$0.00	_	0	\$0.00
31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	,	100% (	·		Ц	\$0.00
Total		20	\$2,482,892.94	100%	0 \$0.00		0	\$0.00
31384K4S2	FIRST UNION MORTGAGE CORPORATION	8	·		·		Ц	\$0.00
	Unavailable	4		37.16% (	<u> </u>	1	${}^{\dagger}$	\$0.00
Total		12	\$1,521,131.27	100%	0 \$0.00	,	0	\$0.00

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31384KAL0	Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$2,451,427.53	100%	_	\$0.00	11/1	n	\$0.00
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31384KH33	FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,000,276.19	100%	0	\$0.00		0	\$0.00
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31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,000,776.00	100%	0	\$0.00		0	\$0.00
31384KH90	FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,234.82	100%	0	\$0.00		0	\$0.00
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31384KHK5	FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,996,170.63	100%	0	\$0.00		0	\$0.00
	FLAGSTAR BANK,				+	_		H	_
31384KHL3	FSB	91	\$9,429,349.93	52.39%		\$0.00	NA	Н	\$0.00
	Unavailable	61	\$8,570,420.19	47.61%	_	\$0.00	NA	0	\$0.00
Total		152	\$17,999,770.12	100%	0	\$0.00		0	\$0.00
31384KHN9	FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$11,000,180.52	100%		\$0.00	1,111	0	\$0.00
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31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,000,072.73	100%	0	\$0.00		0	\$0.00
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31384KHR0	FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%		\$0.00	NA	Н	\$0.00
	Unavailable	30	\$4,721,702.93	94.43%		\$0.00	NA	0	\$0.00
Total		32	\$5,000,440.91	100%	0	\$0.00		0	\$0.00
31384KHS8	FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0.00

	Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0.00
Total	O TAN , MARKO - I	184	i	100%		\$0.00		0	\$0.00
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31384KHT6	FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0.00
Total		320	\$49,997,652.08	100%	0	\$0.00		0	\$0.00
								floor	
31384KHV1	FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,716,469.27	77.16%	_	\$0.00	NA	0	\$0.00
Total		151	\$10,000,798.58	100%	0	\$0.00		0	\$0.00
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31384KKU9	MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,363,157.03	100%	0	\$0.00		0	\$0.00
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31384KLA2	INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00
Total	!	28	\$3,774,860.44	100%	0	\$0.00		0	\$0.00
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31384KLB0	INLAND MORTGAGE CORPORATION	11	. , ,		_	\$0.00	NA	H	\$0.00
	Unavailable	12		55.16%	-	\$0.00	NA	0	\$0.00
Total	'	23	\$2,482,672.83	100%	0	\$0.00		0	\$0.00
31384KLF1	INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0.00
Total	CHA (MIMOIS	35		100%	_	\$0.00		0	\$0.00
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31384KLG9	INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,947,250.00	100%	0	\$0.00		0	\$0.00
								floor	
31384KLK0	INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,403,100.00	100%	0	\$0.00		0	\$0.00
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31384KLL8	INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0.00

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Total		30	\$3,001,846.49	100% 0	\$0.00	0	\$0.00
31384KLM6	INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,708,926.52	90.29% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,000,256.61	100% 0	\$0.00	0	\$0.00
31384KUJ3	FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$192,648.65	100% 0	\$0.00	0	\$0.00
31384KUK0	FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$38,666.67	100% 0	\$0.00	0	\$0.00
31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,056,942.94	100% 0	\$0.00	0	\$0.00
31384KUU8	FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,094,064.39	100% 0	\$0.00	0	\$0.00
31384KVY9	FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$154,800.00	12.31% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,257,425.00	100% 0	\$0.00	0	\$0.00
31384KXW1	NVR MORTGAGE FINANCE INC	38	\$5,144,306.00	93.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$355,050.00	6.46% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,499,356.00	100% 0	\$0.00	0	\$0.00
31384KXY7	NVR MORTGAGE FINANCE INC	22	\$2,446,597.49	80.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$593,200.00	19.51% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,039,797.49	100% 0	\$0.00	0	\$0.00
31384L3L6	GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$886,075.56	22.52% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,935,122.08	100% 0	\$0.00	0	\$0.00

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31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,322,009.43	100%	0	\$0.00		0	\$0.00
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31384L4F8	GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,115,826.72	100%	0	\$0.00		0	\$0.00
31384L4G6	GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,847,143.35	32%	H	\$0.00	NA	0	\$0.00
Total		112	\$15,145,362.78	100%	0	\$0.00		0	\$0.00
31384L4P6	GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,620,318.25	100%	0	\$0.00		0	\$0.00
31384L5N0	GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,464.65	100%	0	\$0.00		0	\$0.00
31384L5P5	GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,438,345.54	100%	0	\$0.00		0	\$0.00
31384L5W0	CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,600.00		-	\$0.00	NA	0	
Total		52	\$6,174,281.30	100%	0	\$0.00		0	\$0.00
31384L5X8	CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,414,749.53	100%	0	\$0.00		0	\$0.00
31384LD35	GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,244,585.24	100%	0	\$0.00		0	\$0.00
212041 D42	GMAC MORTGAGE	1.61	¢20 652 240 10	70.169		фО ОО	B.T.A	_	ΦΩ ΩΩ
31384LD43	CORPORATION	161	\$20,652,349.19	70.16%	Н	\$0.00	NA	Н	\$0.00
	Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$0.00

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Total		227	\$29,436,006.68	100% 0	\$0.00		0	\$0.00
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31384LD76	GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,803,953.81	57.67% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,127,938.98	100% 0	\$0.00	(	0	\$0.00
31384LD84	GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,296,557.47	51.6% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,512,894.22	100% 0	\$0.00	(	0	\$0.00
31384LEA8	GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,982,204.07	45.64% 0	\$0.00	NA	n	\$0.00
Total	Chavanable	97	\$13,107,904.26	100% 0	\$0.00	1171	0	\$0.00
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31384LEB6	GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,247,825.70	52.84% 0	\$0.00	NA	0	\$0.00
Total		53	\$6,146,974.93	100% 0	\$0.00	(	0	\$0.00
31384LEC4	GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$541,619.91	29.39% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,843,041.96	100% 0	\$0.00	(	0	\$0.00
31384LF74	RBMG INC	2	\$137,336.30	2.53% 0	\$0.00	NA		\$0.00
	Unavailable	76		97.47% 0	\$0.00	NA	0	\$0.00
Total		78	\$5,419,548.32	100% 0	\$0.00	(	U	\$0.00
31384LF82	RBMG INC	3	\$194,400.00	2.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,307,724.35	97.95% 0	\$0.00	NA	0	\$0.00
Total		147	\$9,502,124.35	100% 0	\$0.00	(	0	\$0.00
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31384LFS8	RBMG INC Unavailable	4	\$668,071.88 \$10,853,245.43	5.8% 0 94.2% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	Unavanable	66 <b>70</b>	\$10,633,243.43 \$11,521,317.31	100% 0	\$0.00 <b>\$0.00</b>	NA	n	\$0.00
Total		70	Ψ11,521,517.51	100 /6 0	ΨΟ.ΟΟ			ψ0.00
31384LFU3	Unavailable	41	\$6,523,326.74	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$6,523,326.74	100% 0	\$0.00		0	\$0.00
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31384LFW9	RBMG INC	3	\$476,300.00	3.34% 0	\$0.00	NA		\$0.00
Total	Unavailable	94	\$13,804,006.97 \$14,280,306.07	96.66% 0	\$0.00	NA		\$0.00
Total		97	\$14,280,306.97	100% 0	\$0.00		0	\$0.00

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31384LPF5	SUNTRUST MORTGAGE INC	7	\$945,118.38	19.66%	\$0.00	) NA	0	\$0.00
	Unavailable	35	\$3,861,076.17	80.34%	0 \$0.00	NA NA	0	\$0.00
Total		42	\$4,806,194.55	100%	0 \$0.00		0	\$0.00
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31384LPG3	SUNTRUST MORTCA CE INC	3	\$448,684.87	20.82%	0 \$0.00	) NA	0	\$0.00
	MORTGAGE INC		•					·
<u> </u>	Unavailable	13	\$1,706,606.84	79.18%			0	\$0.00
Total		16	\$2,155,291.71	100%	\$0.00		0	\$0.00
31384LPK4	SUNTRUST MORTGAGE INC	24	\$1,490,634.51	27.03%				\$0.00
	Unavailable	63	\$4,024,074.46			1	0	\$0.00
Total		87	\$5,514,708.97	100%	0 \$0.00		0	\$0.00
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31384LPL2	SUNTRUST MORTGAGE INC	20	\$1,278,350.98	23.86%	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,078,565.68	76.14%	0 \$0.00	NA	0	\$0.00
Total		82	\$5,356,916.66	100%	\$0.00		0	\$0.00
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31384LPM0	SUNTRUST MORTGAGE INC	16	\$996,700.64	15.25%	0 \$0.00	) NA	0	\$0.00
	Unavailable	84	\$5,536,980.28	84.75%	0 \$0.00	NA	0	\$0.00
Total		100	\$6,533,680.92	100%	-	1	0	\$0.00
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31384LPN8	SUNTRUST MORTGAGE INC	59	\$3,492,484.91	54.5%	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,915,355.25	45.5%	0 \$0.00	) NA	0	\$0.00
Total	<b>3</b>	108	\$6,407,840.16	100%	1	1	0	\$0.00
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31384LPP3	SUNTRUST MORTGAGE INC	16	\$838,819.77	15.85%	\$0.00	) NA	0	\$0.00
	Unavailable	75	\$4,452,182.34	84.15%	0 \$0.00	NA	0	\$0.00
Total		91	\$5,291,002.11	100%		1	0	\$0.00
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31384LPR9	SUNTRUST MORTGAGE INC	20	\$1,185,877.80	24.18%	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,718,273.21	75.82%	0 \$0.00	NA	0	\$0.00
Total		77	\$4,904,151.01	100%		+	0	\$0.00
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31384LPS7	SUNTRUST MORTGAGE INC	2	\$155,725.41	11.11%	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,245,954.86	88.89%	\$0.00	NA	0	\$0.00
Total		13	\$1,401,680.27	100%	\$0.00		0	\$0.00
31384LPW8	SUNTRUST	1	\$116,672.32	4.93%	0 \$0.00	NA	0	\$0.00

	MORTGAGE INC					11	
	Unavailable	16	\$2,250,685.32	95.07% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,367,357.64	100% 0	\$0.00	0	\$0.00
31384LYT5	AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,500,200.00	100% 0	\$0.00	0	\$0.00
31384LYZ1	AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,000,800.00	100% 0	\$0.00	0	\$0.00
31384M2C5	GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$155,000.00	4.04% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,841,261.74	100% 0	\$0.00	0	\$0.00
31384M2F8	PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,829,902.96	9.45% 0	\$0.00	NA 0	\$0.00
Total		128	\$19,360,854.13	100% 0	\$0.00	0	\$0.00
31384M2G6	PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$943,158.57	1.68% 0	\$0.00	NA 0	\$0.00
Total		424	\$56,155,138.86	100% 0	\$0.00	0	\$0.00
31384M2K7	PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100% 0	\$0.00	NA 0	\$0.00
Total		193	\$28,219,461.78	100% 0	\$0.00	0	\$0.00
31384M2L5	NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,938,848.19	100% 0	\$0.00	0	\$0.00
31384M2M3	NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,000,628.88	100% 0	\$0.00	0	\$0.00
31384M2N1	NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,603,938.43	100% 0	\$0.00	0	\$0.00
31384M2Q4	NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,414,900.00	100% 0	\$0.00	0	\$0.00

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31384M2R2	NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,301,775.81	100% 0	\$0.00	0	\$0.00
31384M5S7	GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,154,315.06	100% 0	\$0.00	0	\$0.00
31384M5V0	GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,514,150.00	21.24% 0	\$0.00	NA 0	\$0.00
Total		55	\$7,128,640.00	100% 0	\$0.00	0	\$0.00
31384M5Y4	GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$361,503.26	10.92% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,309,253.26	100% 0	\$0.00	0	\$0.00
31384M6E7	GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$821,650.00	11.78% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,975,365.00	100% 0	\$0.00	0	\$0.00
31384M6J6	GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,121,773.98	87.35% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,428,911.79	100% 0	\$0.00	0	\$0.00
31384M6M9	GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,935,307.31	78.45% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,741,407.85	100% 0	\$0.00	0	\$0.00
31384M6Z0	GMAC MORTGAGE CORPORATION	72	\$10,059,911.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$82,500.00	0.81% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,142,411.00	100% 0	\$0.00	0	\$0.00
31384M7D8	GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,588,594.40	17.94% 0	\$0.00	NA 0	\$0.00
Total		124	\$20,007,821.16	100% 0	\$0.00	0	\$0.00
31384M7E6	GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84% 0	\$0.00	NA 0	\$0.00

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	Unavailable	18	. / /	18.16%	_	\$0.00	NA	0	\$0.00
Total		112	\$14,082,521.22	100%	0	\$0.00		0	\$0.00
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31384MA69	Unavailable		\$102,777,268.17	100%	_	\$0.00	NA		\$0.00
Total		810	\$102,777,268.17	100%	0	\$0.00		0	\$0.00
31384MA77	OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	·	99.85%		\$0.00	NA		\$0.00
Total		260	\$33,572,291.61	100%	_	\$0.00		0	\$0.00
31384MA85	Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	76	\$7,956,646.00	100%	_	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31384MAH5	Unavailable	22	\$2,848,911.14	100%		\$0.00	NA	0	\$0.00
Total		22	\$2,848,911.14	100%	0	\$0.00		0	\$0.00
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31384MAJ1	Unavailable	35	\$3,675,223.53	100%	_	\$0.00	NA		\$0.00
Total		35	\$3,675,223.53	100%	0	\$0.00		0	\$0.00
31384MC34	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,100,245.93	100%	0	\$0.00		0	\$0.00
31384MC59	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,297,533.03	100%	0	\$0.00		0	\$0.00
31384MC75	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,375,242.73	100%	0	\$0.00		0	\$0.00
31384MC83	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14		13.6%		\$0.00	NA		\$0.00
Total	Unavallable		\$7,476,009.00 \$8,653.077.04		_	\$0.00	NA	O	·
<u>Total</u>		78	\$8,653,077.04	100%	U	\$0.00		V	\$0.00
31384MC91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0	\$0.00

	Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0	\$0.00
Total		50		100%		\$0.00		0	\$0.00
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31384MCL4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,956,791.93	100%	0	\$0.00		0	\$0.00
31384MCN0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%		\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,793,586.37	100%	0	\$0.00		0	\$0.00
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31384MCP5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,905,126.04	100%	0	\$0.00		0	\$0.00
31384MCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,533,365.84	100%	0	\$0.00		0	\$0.00
31384MCT7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,290,330.60	100%	0	\$0.00		0	\$0.00
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31384MCU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,959,683.81	100%	0	\$0.00		0	\$0.00
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31384MCX8	CHASE MANHATTAN MORTGAGE CORPORATION	34	. , ,	44.39%		\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,010,086.11	55.61%	-	\$0.00	NA	0	\$0.00
Total		81	\$10,806,676.88	100%	0	\$0.00		0	\$0.00
31384MCY6	CHASE MANHATTAN MORTGAGE	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	105	\$12,556,540.10	70.23% 0	\$0.00	NA 0	\$0.00
Total		144	\$17,879,101.13	100% 0	\$0.00	0	\$0.00
31384MCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,179,610.77	65.08% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,812,595.75	100% 0	\$0.00	0	\$0.00
31384MDA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,955,283.19	89.69% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,409,898.19	100% 0	\$0.00	0	\$0.00
31384MDC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,115,580.57	87.78% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,410,130.57	100% 0	\$0.00	0	\$0.00
31384MDE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2	\$124,925.00 \$1,743,225.17	6.69% 0 93.31% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total	o na i anaore	17	\$1,868,150.17	100% 0	\$0.00	0	\$0.00
31384ME24	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38% 0	\$0.00	NA 0	\$0.00
L	Unavailable	49	\$6,295,051.39	45.62% 0	\$0.00	NA 0	\$0.00
Total		98	\$13,798,850.70	100% 0	\$0.00	0	\$0.00
31384ME40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,369,141.19	47.3% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,894,833.01	100% 0	\$0.00	0	\$0.00
31384MEE8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,678,805.79	38.3% 0	\$0.00	NA 0	\$0.00
Total		110	\$12,217,300.59	100% 0	\$0.00	0	\$0.00
31384MEF5		21	\$1,865,490.74	32.41% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	37	\$3,889,808.07	67.59% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,755,298.81	100% 0	\$0.00	0	\$0.00
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31384MEG3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,461,187.09	94.22% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,612,308.70	100% 0	\$0.00	0	\$0.00
31384MET5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,407,401.86	50.74% 0	\$0.00	NA 0	\$0.00
Total		56	\$8,685,501.86	100% 0	\$0.00	0	\$0.00
31384MEY4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,007,020.49	35.65% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,630,012.09	100% 0	\$0.00	0	\$0.00
31384MG22	HOMESIDE LENDING, INC	42	\$4,461,993.78	12.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	266	\$31,876,247.08	87.72% 0	\$0.00	NA 0	\$0.00
Total		308	\$36,338,240.86	100% 0	\$0.00	0	\$0.00
31384MGY2	HOMESIDE LENDING, INC	22	\$2,623,663.19	6% 0	\$0.00	NA 0	\$0.00
	Unavailable	310	. , ,		\$0.00	NA 0	\$0.00
Total		332	\$43,735,211.42	100% 0	\$0.00	0	\$0.00
31384MGZ9	HOMESIDE LENDING,	21	\$2,583,258.61	9% 0	\$0.00	NA 0	\$0.00
	INC	210	¢26 107 202 72	010/ 0	\$0.00	NAO	\$0.00
Total	Unavailable	210 <b>231</b>	\$26,107,303.72 <b>\$28,690,562.33</b>	91% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
10tai		231	\$20,070,302.33	100 % 0	φυ.υυ	U	φυ.υυ
31384МН39	HOMESIDE LENDING, INC	23	\$2,949,939.03	16.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$14,891,012.90	83.47% 0	\$0.00	NA 0	\$0.00
Total		142	\$17,840,951.93	100% 0	\$0.00	0	\$0.00
31384MH47	HOMESIDE LENDING, INC	5	\$481,200.00	8.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,294,527.29	91.67% 0	\$0.00	NA 0	\$0.00

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Total		47	\$5,775,727.29	100%	0	\$0.00		0	\$0.00
31384MHA3	HOMESIDE LENDING, INC	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,719,409.14	100%	0	\$0.00		0	\$0.00
31384MHD7	HOMESIDE LENDING, INC	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,537,494.62	100%	0	\$0.00		0	\$0.00
31384МНН8	HOMESIDE LENDING, INC	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0.00
Total		356	\$43,589,924.22	100%	0	\$0.00		0	\$0.00
31384МНЈ4	HOMESIDE LENDING, INC	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,109,835.07	100%	0	\$0.00		0	\$0.00
31384MHQ8	HOMESIDE LENDING, INC	1	\$121,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,094,012.20	100%	0	\$0.00		0	\$0.00
31384MHU9	HOMESIDE LENDING, INC	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,285,097.24	92.32%	_	\$0.00	NA	0	\$0.00
Total		222	\$31,722,594.77	100%	0	\$0.00		0	\$0.00
31384MHV7	HOMESIDE LENDING, INC	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$0.00
Total		303	\$37,587,582.29	100%	0	\$0.00		0	\$0.00
31384MHW5	HOMESIDE LENDING, INC	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,288,389.48	100%	0	\$0.00		0	\$0.00
31384MHY1	HOMESIDE LENDING, INC	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,512,076.63	100%	0	\$0.00		0	\$0.00

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31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,309.28	43.86% 0	0 \$0.00	NA	0	\$0.00
Total		33	\$3,735,269.19	100%	0 \$0.00		0	\$0.00
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31384MP48	GMAC MORTGAGE CORPORATION	22	\$2,464,205.90		·			\$0.00
	Unavailable	33	\$4,718,956.73	65.69% 0	1		0	\$0.00
Total		55	\$7,183,162.63	100% 0	0 \$0.00		0	\$0.00
31384MP55	GMAC MORTGAGE	17	\$1,643,820.01	49.99% 0	0 \$0.00	NA	0	\$0.00
)130±1 <b>v</b> 11 33	CORPORATION				·			
<del></del>	Unavailable	15	\$1,644,303.06		1	1	0	\$0.00
Total		32	\$3,288,123.07	100% 0	90.00		0	\$0.00
31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$1,503,233.37	29.11% 0	0 \$0.00	NA	0	\$0.00
Total	O HUT WHO IS	63	\$5,163,109.68				0	\$0.00
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31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,574,848.43		·		0	\$0.00
Total		28	\$3,456,342.65	100% 0	\$0.00		0	\$0.00
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31384MPZ9	GMAC MORTGAGE CORPORATION	54	\$6,082,513.05		·			\$0.00
	Unavailable	9	\$761,451.94					\$0.00
Total		63	\$6,843,964.99	100% 0	0 \$0.00	<u> </u>	0	\$0.00
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31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08				Щ	\$0.00
<b>_</b>	Unavailable	21	\$2,195,793.25				0	\$0.00
Total		51	\$4,795,723.33	100% 0	\$0.00		0	\$0.00
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31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70		·			\$0.00
	Unavailable	16	\$2,057,388.87	40.89% 0		1	0	\$0.00
Total		41	\$5,031,549.57	100% 0	90.00		0	\$0.00
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31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00		·			\$0.00
<b>_</b>	Unavailable	34	\$2,726,143.12		-			\$0.00
Total		55	\$5,046,102.12	100%	\$0.00		0	\$0.00

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31384MQB1	GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$353,050.00	4.04% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,733,482.12	100% 0	\$0.00	0	\$0.00
31384MQC9	GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$98,800.00	1.63% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,071,145.00	100% 0	\$0.00	0	\$0.00
31384MQH8	GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,031,135.41	23.92% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,310,135.41	100% 0	\$0.00	0	\$0.00
31384MQP0	GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$418,736.35	31.96% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,310,320.48	100% 0	\$0.00	0	\$0.00
31384MQQ8	GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,756,532.86	31.01% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,663,573.01	100% 0	\$0.00	0	\$0.00
31384MQT2	GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$469,265.17	16.45% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,853,191.50	100% 0	\$0.00	0	\$0.00
31384MQV7	GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$220,000.00	6.27% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,511,353.84	100% 0	\$0.00	0	\$0.00
31384MQW5	GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$383,907.92	19% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,020,107.92	100% 0	\$0.00	0	\$0.00
31384MRM6	FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	42	\$4,847,064.13	32.31% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>

31384MSF0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$239,126.59	100%	0	\$0.00		0	\$0.00
31384MSG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,191.16	100%	0	\$0.00		0	\$0.00
31384MSJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,801.06	100%	0	\$0.00		0	\$0.00
31384MSN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0.00
Total		23		100%	0	\$0.00		0	\$0.00
31384MSQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,657,826.52	100%	0	\$0.00		0	\$0.00
31384MSR4	IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,488,875.55	100%	0	\$0.00		0	\$0.00
31384MSZ6	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,846,123.36	100%	0	\$0.00		0	\$0.00
31384MTC6	PHH MORTGAGE SERVICES CORPORATION	33	. ,	100%		\$0.00	NA		
Total		33	\$3,387,172.97	100%	0	\$0.00		0	\$0.00
31384MU67	GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0.00

	Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,523,233.93	100%		\$0.00		0	\$0.00
31384MUX8	GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,601,980.62	100%	0	\$0.00		0	\$0.00
31384MUY6	GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,613,248.54	100%	0	\$0.00		0	\$0.00
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31384MZ39	WEBSTER BANK	10	. , ,	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		10	\$1,003,738.42	100%	0	\$0.00		0	\$0.00
31384MZ54	K HOVNANIAN MORTGAGE INC	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,003,660.34	100%	0	\$0.00		0	\$0.00
31384MZN5	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,763.80	100%	0	\$0.00		0	\$0.00
31384MZR6	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31384MZY1	Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$454,414.57	100%	0	\$0.00		0	\$0.00
31384N2C3	GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,580,370.74	100%	0	\$0.00		0	\$0.00
31384N2E9	GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,579,571.47	100%	0	\$0.00		0	\$0.00
31384N2F6	GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,322,047.84	100%	0	\$0.00		0	\$0.00

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31384N2G4	GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,018,038.84	10.63%		\$0.00	NA	0	\$0.00
Total		67	\$9,578,083.84	100%	0	\$0.00		0	\$0.00
31384N2H2	GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,491,489.44	100%	0	\$0.00		0	\$0.00
31384N2R0	GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,545,962.60	100%	0	\$0.00		0	\$0.00
31384N3A6	GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,924.00	9.27%		\$0.00	NA	0	\$0.00
Total		42	\$5,713,624.00	100%	0	\$0.00		0	\$0.00
31384N4Y3	CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,431,330.86	100%	0	\$0.00		0	\$0.00
31384N5N6	REPUBLIC BANCORP MORTGAGE INC	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,975,525.89	100%	0	\$0.00		0	\$0.00
31384N5P1	REPUBLIC BANCORP MORTGAGE INC	200	\$21,456,168.45	100%		\$0.00	NA		\$0.00
Total		200	\$21,456,168.45	100%	0	\$0.00		0	\$0.00
31384NAE0	Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,415,221.77	100%	0	\$0.00		0	\$0.00
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31384NAF7	Unavailable	10	\$708,763.77 \$708,763.77	100%		\$0.00	NA		\$0.00
Total		10	\$708,763.77	100%	<u></u>	\$0.00		0	\$0.00
31384NE63	INLAND MORTGAGE CORPORATION	2	\$146,250.00			\$0.00	NA	Ш	\$0.00
	Unavailable	21	\$3,061,633.62	95.44%		\$0.00	NA		\$0.00
Total		23	\$3,207,883.62	100%	0	\$0.00		0	\$0.00
31384NF96	Unavailable	46	\$6,612,181.57	100%	_	\$0.00	NA	-	\$0.00
Total		46	\$6,612,181.57	100%	0_	\$0.00		0	\$0.00

31384NHK9	OHIO SAVINGS BANK	37	\$4,335,642.50	86.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$681,776.21	13.59% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,017,418.71	100% 0	\$0.00	0	\$0.00
31384NHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$11,332,829.67	100% 0	\$0.00	0	\$0.00
31384NHT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,984,130.10	100% 0	\$0.00	0	\$0.00
31384NHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,319,050.00	100% 0	\$0.00	0	\$0.00
31384NHY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,946,549.00	100% 0	\$0.00	0	\$0.00
31384NK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,377,004.06	100% 0	\$0.00	0	\$0.00
31384NK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,857,418.63	100% 0	\$0.00	0	\$0.00
31384NKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$8,495,570.61	100% 0	\$0.00	0	\$0.00
31384NKK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$9,764,614.15	100% 0	\$0.00	0	\$0.00
242247	DV044252 2 :		ho 0 70 5 :	4000	40.5		40.00
31384NKM1	BISHOPS GATE RESIDENTIAL	75	\$9,959,833.17	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE TRUST								
Total		75	\$9,959,833.17	100%	0	\$0.00		0	\$0.00
31384NKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,995,648.11	100%	0	\$0.00		0	\$0.00
31384NKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,451.92	100%	0	\$0.00		0	\$0.00
31384NKX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,984,351.80	100%	0	\$0.00		0	\$0.00
31384NKY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,688,504.42	100%	0	\$0.00		0	\$0.00
31384NM56	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,157,216.14	100%	0	\$0.00		0	\$0.00
31384NM72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,674,914.98	86.35%	-	\$0.00	NA	0	\$0.00
Total		134	\$20,469,326.19	100%	0	\$0.00		0	\$0.00
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31384NN71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,703,614.29	100%	0	\$0.00		0	\$0.00
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31384NN89	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,597,803.05	76.81%	_	\$0.00	NA	0	\$0.00
Total		38	\$4,684,160.94	100%	0	\$0.00		0	\$0.00

31384NNA4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,812,394.13	76.81%	0 \$0.00	NA	0	\$0.00
Total		146	\$20,587,223.23	100%			0	\$0.00
10001		110	Ψ20,207,223.23	100 /6	φο.σο		Ť	φυ.συ
31384NNB2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,193,363.76	86.81%	\$0.00	NA	0	\$0.00
Total		159	\$22,109,467.41	100%	\$0.00		0	\$0.00
31384NNC0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15% (	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,595,090.05	85%	\$0.00	NA	0	\$0.00
Total		163	\$21,875,513.26	100%	0 \$0.00		0	\$0.00
			. , ,					
31384NND8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,540,061.37	74.36%	0 \$0.00	NA	0	\$0.00
Total		171	\$20,898,811.06	100%			0	\$0.00
			, ,					
31384NNE6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,732,531.03	72.08%	\$0.00	NA	0	\$0.00
Total		169	\$20,438,612.40	100%	\$0.00		0	\$0.00
31384NNF3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,835,843.88	84.75%	\$0.00	NA	0	\$0.00
Total		171	\$18,684,382.57	100%	\$0.00		0	\$0.00
31384NNG1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17% (	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,854,121.19	80.83%	\$0.00	NA	0	\$0.00
Total		73	\$8,479,730.19	100%	0 \$0.00		0	\$0.00
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31384NNH9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%			Ц	\$0.00
	Unavailable	96	\$9,925,106.26	93.31%	\$0.00	NA	0	\$0.00
Total		105	\$10,637,189.36	100%	\$0.00		0	\$0.00

31384NNP1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,040,998.58	83.6% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,029,948.58	100% 0	\$0.00	0	\$0.00
31384NNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$10,913,812.79	70.98% 0	\$0.00	NA 0	\$0.00
Total		122	\$15,376,345.83	100% 0	\$0.00	0	\$0.00
31384NP79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$19,009,699.47	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$19,009,699.47	100% 0	\$0.00	0	\$0.00
31384NP87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$17,023,730.41	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$17,023,730.41	100% 0	\$0.00	0	\$0.00
31384NP95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$1,999,912.22	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,999,912.22	100% 0	\$0.00	0	\$0.00
31384NPD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	\$1,519,314.33 \$2,152,771.26		\$0.00	NA 0	\$0.00
Total	Unavanable	30	\$3,672,085.59	100% 0	\$0.00	0	\$0.00 \$0.00
Total		30	ψ3,072,003.37	100 /6 0	φυ.υυ		φυ.υυ
31384NPH7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,255,481.72	53.68% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,338,797.97	100% 0	\$0.00	0	\$0.00
31384NPJ3	CHASE MANHATTAN MORTGAGE CORPORATION	13		41% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	25	\$1,859,986.88	59% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,152,637.53	100% 0	\$0.00	0	\$0.00
31384NQA1		22	\$2,690,465.19	100% 0	\$0.00	NA 0	\$0.00

1	DOWNEY SAVINGS								
	AND LOAN								
	ASSOCIATION, F.A				_				
Total		22	\$2,690,465.19	100%	0	\$0.00		0	\$0.00
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31384NT26	PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,919,454.58	100%	0	\$0.00		0	\$0.00
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31384NT75	M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,408.74	100%	0	\$0.00		0	\$0.00
	TINION DI ANTEED C				-			H	
31384NTK6	UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,758,416.86	100%	0	\$0.00		0	\$0.00
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31384NTN0	UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,535,701.36	100%	0	\$0.00		0	\$0.00
31384NTR1	UNION PLANTERS	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0.00
3130411111	BANK NA		·					Н	·
	Unavailable	40	\$4,199,651.87	83.18%	_	\$0.00	NA	_	\$0.00
Total		48	\$5,048,744.36	100%	U	\$0.00		0	\$0.00
31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,026,526.10	100%	0	\$0.00		0	\$0.00
31384NTW0	UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,802,128.31	100%	0	\$0.00		0	\$0.00
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%		\$0.00	NA	0	\$0.00
Total		66	\$5,996,880.25	100%	0	\$0.00		0	\$0.00
31384NU99	CITICORP MORTGAGE INC	3	\$497,412.55	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,056,154.16	100%	0	\$0.00	,	0	\$0.00	
31384NUA6	REGIONS MORTGAGE, INC	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0.00	
Total		186	\$11,501,961.57	100%	0	\$0.00		0	\$0.00	ل
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31384NUB4	REGIONS MORTGAGE, INC	89	. , ,		Ш	·	NA	0	\$0.00	
Total		89	\$12,143,388.60	100%	0	\$0.00		0	\$0.00	$ar{oxdot}$
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31384NUD0	REGIONS MORTGAGE, INC	12	\$637,414.79	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$637,414.79	100%	0	\$0.00		0	\$0.00	Ū
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31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$0.00	
Total		245			_	i i		0	\$0.00	
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31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$0.00	
Total		127	\$15,000,368.67	100%	0	\$0.00		0	\$0.00	
		'								
31384NVA5	CITICORP MORTGAGE INC	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,067,715.89	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31384NVB3	CITICORP MORTGAGE INC	2	\$448,249.81	0.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$0.00	Ē
Total		429	\$66,284,623.63	100%	0	\$0.00		0	\$0.00	Ē
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31384NVC1	Unavailable	375			-	1	NA	0	\$0.00	-
Total		375	\$53,064,437.99	100%	0	\$0.00		0	\$0.00	$\bigsqcup$
<u> </u>			<b></b>	<u> </u>	Ц	<del></del>	<u> </u>	Ц		$\bigsqcup$
31384NVF4	CITICORP MORTGAGE INC	75	\$11,544,214.92	43.08%	Ш	·	NA	0	\$0.00	
	Unavailable	102	\$15,255,911.08		-	<del>                                     </del>	NA	0	\$0.00	Ш
Total		177	\$26,800,126.00	100%	0	\$0.00		0	\$0.00	_
		<u> </u>		<u> </u>	Ц			Ц		_
31384NVH0	CITICORP MORTGAGE INC	1	\$239,501.24	3.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$0.00	Ī_

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Total		51	\$6,658,664.02	100% 0	\$0.00	0	\$0.00
31384NVJ6	CITICORP MORTGAGE INC	4	\$377,506.07	32.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$782,760.79	67.46% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,160,266.86	100% 0	\$0.00	0	\$0.00
	CALLICOND						
31384NVK3	CITICORP MORTGAGE INC	5	\$538,061.74	48.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4			\$0.00	NA 0	\$0.00
Total		9	\$1,100,973.74	100% 0	\$0.00	0	\$0.00
31384NYS3	RBMG INC	1	\$112,500.00	5.43% 0	\$0.00	NA 0	\$0.00
5130411133	Unavailable	20	\$1,957,650.00		\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,070,150.00		\$0.00	0	\$0.00
1000			<b>\$2,070,120,00</b>	100 /0 0	ΨΟΙΟΟ		Ψ0•00
31384NYX2	RBMG INC	1	\$80,800.00	6.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,228,212.19	93.83% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,309,012.19	100% 0	\$0.00	0	\$0.00
21204DA21	LICEDIUCE COMPANIA	20	Φ2 420 104 14	1000 0	¢0.00	NIA O	Φ0.00
31384PA21	USTRUST COMPANY	30 <b>30</b>		100% 0 100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>
Total		30	\$2,420,194.14	100% 0	\$0.00	- V	\$0.00
31384PA62	WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,554,494.85	18.25% 0	\$0.00	NA 0	\$0.00
Total		111	\$14,000,853.31	100% 0	\$0.00	0	\$0.00
31384PAF2	GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,716,924.44	100% 0	\$0.00	0	\$0.00
31384PAH8	GMAC MORTGAGE CORPORATION	19	\$975,952.54	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$975,952.54	100% 0	\$0.00	0	\$0.00
31384PAV7	USTRUST COMPANY	146			\$0.00	NA 0	\$0.00
Total		146	\$21,245,510.83	100% 0	\$0.00	0	\$0.00
31384PAW5	USTRUST COMPANY	433	\$55,655,360.33	100% 0	\$0.00	NA 0	\$0.00
Total	USTRUST COMPAINT	433	i i		\$0.00	0	\$0.00 <b>\$0.00</b>
Total		133	ψ55,055,500.55	100 /6 0	ψ0.00		Ψ0.00
31384PAX3	USTRUST COMPANY	288	\$35,449,069.52	100% 0	\$0.00	NA 0	\$0.00
Total		288	\$35,449,069.52	100% 0	\$0.00	0	\$0.00
31384PAY1	USTRUST COMPANY	122	\$12,848,660.23	100% 0	\$0.00	NA 0	\$0.00

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Total		122	\$12,848,660.23	100%	0	\$0.00		0	\$0.00
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31384PAZ8	USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,277,926.14	100%	0	\$0.00		0	\$0.00
31384PBC8	WASHINGTON	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0.00
313011 200	MUTUAL BANK, FA				4			Н	
	Unavailable	32	\$1,996,294.32	17.3%		\$0.00	NA	0	\$0.00
Total		192	\$11,539,947.55	100%	0	\$0.00		0	\$0.00
31384PBJ3	LEHMAN BROTHERS	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0.00
	BANK, FSB		·		_			Ш	
	Unavailable	6	\$1,093,600.00			\$0.00	NA	0	\$0.00
Total		8	\$1,250,400.00	100%	U	\$0.00		U	\$0.00
31384PBL8	WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,041,880.96	100%	_	\$0.00		0	\$0.00
			. , ,						
31384PBM6	WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,002,613.36	100%	0	\$0.00		0	\$0.00
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31384PBN4	WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,053,556.02	100%	0	\$0.00		0	\$0.00
31384PBU8	M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,475,080.53	100%	0	\$0.00		0	\$0.00
31384PC52	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,099,111.00	100%	0	\$0.00		0	\$0.00
21204PD=2	TIOTELIAN COLEN		<b>015</b> 066 002 00	1006		Φ0.00			40.00
31384PDE2	USTRUST COMPANY	144	·	100%		\$0.00	NA	0	\$0.00
Total		144	\$15,966,092.80	100%	U	\$0.00		V	\$0.00
31384PDF9	USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA		\$0.00
Total	USTRUST CUMPANT	229 229	\$21,926,775.14 \$21,926,775.14	100%	_	\$0.00 <b>\$0.00</b>	INA	V N	\$0.00 <b>\$0.00</b>
ı viai		229	φ41,740,775.14	100%	V	φυ.υυ		۲	φυ.υυ
31384PDG7	USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$0.00
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Total		572	\$68,842,165.77	100%	0 \$0.	00	0	\$0.00
31384PDJ1	USTRUST COMPANY	142	\$15,899,737.30	100%	0 \$0.	00 NA	0	\$0.00
Total		142	\$15,899,737.30	100%	0 \$0.	00	0	\$0.00
21204PDL (	TIGEDIAGE COMPANY	100	Φ21 501 400 20	1000	0 00	20 214	_	Φ0.00
31384PDL6	USTRUST COMPANY	133	, ,	100%			0	
<u>Total</u>		133	\$21,591,400.39	100%	<u>0</u> \$0.	00	U	\$0.00
31384PDN2	USTRUST COMPANY	113	\$14,462,815.77	100%	0 \$0.	00 NA	0	\$0.00
Total		113	\$14,462,815.77	100%	0 \$0.	00	0	\$0.00
31384PE27	UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0 \$0.	00 NA	0	\$0.00
	Unavailable	29	\$2,153,590.86	39.22%	0 \$0.	00 NA	0	\$0.00
Total		72	\$5,490,876.84	100%	0 \$0.	00	0	\$0.00
31384PE35	UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0 \$0.	00 NA	0	\$0.00
	Unavailable	25	\$2,112,786.57	48.8%	0 \$0.	00 NA	0	\$0.00
Total		45	\$4,329,618.12	100%	1	00	0	\$0.00
31384PEX9	TOWN AND COUNTRY MORTGAGE	13	\$848,385.81	100%	0 \$0.	00 NA	. 0	\$0.00
Total	COMPANY	13	¢040 205 01	100%	0 \$0.	00	0	\$0.00
<u>Total</u>		13	\$848,385.81	100 %	<u>v</u> 50.	00	V	<b>Φυ.υυ</b>
31384PEY7	UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0 \$0.	00 NA	0	\$0.00
	Unavailable	31	\$4,566,485.47	44.87%				
Total		71	\$10,176,935.48	100%	0 \$0.	00	0	\$0.00
31384PF26	REGIONS MORTGAGE, INC	35	\$2,441,543.26	100%	0 \$0.	00 NA	0	\$0.00
Total		35	\$2,441,543.26	100%	0 \$0.	00	0	\$0.00
31384PFX8	STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	·			
T-4-1	Unavailable	7	\$549,227.43	74.46%			0	
Total		9	\$737,573.86	100%	<u>0</u> \$0.	UU	U	\$0.00
31384PGE9	COLUMBIA NATIONAL INC	50	\$6,300,250.00	100%	0 \$0.	00 NA	0	\$0.00
Total		50	\$6,300,250.00	100%	0 \$0.	00	0	\$0.00

31384PHB4	Unavailable	4	\$302,201.26	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$302,201.26	100% 0	\$0.00		0	\$0.00
31384РНР3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,706,742.05	100% 0	\$0.00		0	\$0.00
31384PHQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,905.34	100% 0	\$0.00		0	\$0.00
31384PHR9	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100% 0	\$0.00	NA	0	\$0.00
Total		94	\$12,277,300.82	100% 0	\$0.00		0	\$0.00
31384PHS7	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100% 0	\$0.00	NA	0	\$0.00
Total		82	\$10,625,454.58	100% 0	\$0.00		0	\$0.00
31384PMF9	GMAC MORTGAGE CORPORATION	1	\$52,811.80	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$52,811.80	100% 0	\$0.00		0	\$0.00
		• •	<b>** * * * * * * * * *</b>	4004	40.00			40.00
31384RC74	REPUBLIC BANK	28	\$3,748,599.50	100% 0	1	NA		\$0.00
Total		28	\$3,748,599.50	100% 0	\$0.00		0	\$0.00
31384RGG0	Unavailable	18	\$2,302,208.81	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,302,208.81	100% 0	\$0.00		0	\$0.00
31384RU74	GMAC MORTGAGE	1	\$76,795.97	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION						-	
Total		1	\$76,795.97	100% 0	\$0.00		0	\$0.00
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,498,630.54	2.52% 0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61% 0	\$0.00	NA	0	\$0.00
		19	\$1,568,570.95	2.64% 0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY							
FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	18	\$1,629,494.97	2.74%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13% (	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45% (	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96% (	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	13	\$939,633.18	1.58%	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	10	\$1,133,898.57	1.9%	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK						
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71% 0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36% 0	\$0.00	NA (	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53% 0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5% 0	\$0.00	NA (	\$0.00
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25% 0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27% 0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28% 0	\$0.00	NA	\$0.00
	Unavailable	269	\$25,039,918.40	42.05% 0	\$0.00	NA (	0 \$0.00
Total		620	\$59,527,478.02	100% 0	\$0.00	(	0 \$0.00
31371JDR2	ABN AMRO MORTGAGE GROUP, INC	3	\$411,990.00	0.31% 0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK	3	\$171,175.48	0.13% 0	\$0.00	NA (	0 \$0.00
	BANK OF AMERICA	2	¢200 227 50				
	NA	۷	\$208,327.59	0.16% 0	\$0.00	NA (	0 \$0.00
	NA BANK OF HAWAII	13	\$3,025,100.77	0.16% 0 2.3% 0			
					\$0.00	NA (	0 \$0.00
	BANK OF HAWAII BNY MORTGAGE		\$3,025,100.77	2.3% 0	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00
	BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST	13	\$3,025,100.77 \$87,850.00	2.3% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY CHERRY CREEK MORTGAGE	13 1 29	\$3,025,100.77 \$87,850.00 \$4,119,665.72	2.3% 0 0.07% 0 3.14% 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00
	BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE	13 1 29	\$3,025,100.77 \$87,850.00 \$4,119,665.72 \$570,476.73	2.3% 0 0.07% 0 3.14% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB	13 1 29 5	\$3,025,100.77 \$87,850.00 \$4,119,665.72 \$570,476.73 \$121,505.14	2.3% 0 0.07% 0 3.14% 0 0.43% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMMONWEALTH SAVINGS BANK						
CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	34	\$4,346,495.97	3.31% 0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	4	\$580,795.05	0.44% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89% 0	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	1	\$106,245.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	9	\$1,314,462.89	1% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$692,346.22	0.53% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	1	\$95,032.88	0.07% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	5	\$502,584.40	0.38%	\$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE, INC	5	\$520,550.00	0.4% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$221,900.00	0.17% 0	\$0.00	NA 0	\$0.00
MID AMERICA	1	\$149,000.00	0.11% 0	\$0.00	NA 0	\$0.00

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MORTGAGE, INC						
NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,526,579.37	1.16% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	44	\$6,748,804.28	5.14% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04% 0	\$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39% 0	\$0.00	NA 0	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	5	\$498,143.60	0.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	333	\$44,307,230.01	33.76% 0	\$0.00	NA 0	\$0.00
Total		938	\$131,344,156.58	100% 0	\$0.00	0	\$0.00
31371JDS0	ABN AMRO MORTGAGE GROUP, INC	4	\$493,905.00	0.11% 0	\$0.00	NA 0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	34	\$3,262,589.47	0.71% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	2	\$163,048.15	0.04% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	6	\$1,147,219.58	0.25% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	53	\$6,000,976.88	1.31% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO	5	\$593,393.68	0.13% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	21	\$1,741,041.62	0.38% 0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05% 0	\$0.00	NA 0	\$0.00
		47	\$5,565,125.71	1.22% 0	\$0.00	NA 0	\$0.00

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COUNTRYWIDE HOME LOANS, INC						
CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	9	\$1,001,871.85	0.22%	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,000.00	0.07%	\$0.00	NA 0	\$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14% 0	\$0.00	NA 0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2% 0	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	15	\$1,865,624.55	0.41% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08% 0	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07% 0	\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	1	\$206,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GOLD BANC MORTGAGE, INC	10	\$866,370.67	0.19%	\$0.00	NA 0	\$0.00

GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	119	\$14,739,083.61	3.22% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	15	\$2,004,057.22	0.44% 0	\$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE, INC	10	\$1,053,546.55	0.23% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$200,160.00	0.04% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31% 0	\$0.00	NA 0	\$0.00
	19	\$2,565,583.53	0.56% 0	\$0.00	NA 0	\$0.00

PINE STATE MORTGAGE CORPORATION						
PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$464,200.00	0.1% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	84	\$10,993,431.80	2.4% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76% 0	\$0.00	NA 0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21% 0	\$0.00	NA 0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69% 0	\$0.00	NA 0	\$0.00
UNITED JERSEY BANK	8	\$660,898.59	0.14% 0	\$0.00	NA 0	\$0.00

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UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27% 0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6% 0	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13% 0	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02% 0	\$0.00	NA	\$0.00
WEBSTER BANK	11	\$926,431.76	0.2% 0	\$0.00	NA (	\$0.00
Unavailable	1,158	\$148,232,936.45	32.43% 0	\$0.00	NA	\$0.00
	3,703	\$457,406,551.97	100% 0	\$0.00	0	\$0.00
AMSOUTH BANK	13	\$1,448,243.24	0.64% 0	\$0.00	NA	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1% 0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	4	\$474,068.50	0.21% 0	\$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69% 0	\$0.00	NA	\$0.00
BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04% 0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72% 0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29% 0	\$0.00	NA	\$0.00
CITICORP MORTGAGE INC	4	\$539,500.00	0.24% 0	\$0.00	NA	\$0.00
COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17% 0	\$0.00	NA	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98%	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82% 0	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable  AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHERRY CREEK MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC COMMONWEALTH SAVINGS BANK CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE	MORTGAGE CORPORATION  WACHOVIA MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  WEBSTER BANK  Unavailable  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA  BNY MORTGAGE COMPANY, LLC  BRENTON MORTGAGES, INC  CARDINAL FINANCIAL FINANCIAL COMPANY  CENTRAL CAROLINA BANK AND TRUST COMPANY CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB  CITICORP MORTGAGE INC COMMONWEALTH SAVINGS BANK  CORINTHIAN MORTGAGE  1 COMPORATION  COUNTRYWIDE HOME LOANS, INC  CROSSLAND MORTGAGE 19	MORTGAGE   10   \$1,222,193.48	MORTGAGE CORPORATION         10         \$1,222,193.48         0.27% 0           WACHOVIA MORTGAGE COMPANY         119         \$11,890,256.47         2.6% 0           WASHINGTON MUTUAL BANK, FA         5         \$581,662.92         0.13% 0           WASHIRGTON MUTUAL BANK, FA         1         \$89,600.00         0.02% 0           COMPANY         2         \$89,600.00         0.02% 0           WASHIERNAW MORTGAGE COMPANY         11         \$926,431.76         0.2% 0           Unavailable         1,158         \$148,232,936.45         32.43% 0           AMSOUTH BANK         13         \$1,448,243.24         0.64% 0           BANCMORTGAGE FINANCIAL         2         \$232,800.00         0.1% 0           CORPORATION         4         \$474,068.50         0.21% 0           BRY MORTGAGE COMPANY, LLC         39         \$3,846,402.00         1.69% 0           BRENTON MORTGAGES, INC         15         \$1,388,633.15         0.61% 0           CARDINAL FINANCIAL         2         \$92,250.00         0.04% 0           COMPANY         2         \$92,250.00         0.04% 0           CENTRAL CAROLINA BANK AND TRUST COMPANY         \$608,850.00         0.27% 0           CHERY CREEK MORTGAGE         15         \$1,636,294.22 <td>MORTGAGE CORPORATION         10         \$1,222,193.48         0.27% 0         \$0.00           WACHOVIA MORTGAGE         119         \$11,890,256.47         2.6% 0         \$0.00           COMPANY         WASHINGTON MUTUAL BANK, FA         5         \$581,662.92         0.13% 0         \$0.00           WASHTENAW MORTGAGE         1         \$89,600.00         0.02% 0         \$0.00           COMPANY         WEBSTER BANK         11         \$926,431.76         0.2% 0         \$0.00           Unavailable         1,158 \$148,232,936.45         32.43% 0         \$0.00           AMSOUTH BANK         13         \$1,448,243.24         0.64% 0         \$0.00           BANCMORTGAGE         \$1,379,3 \$457,406,551.97         \$100% 0         \$0.00           CORPORATION         \$232,800.00         0.1% 0         \$0.00           BANK OF AMERICA NA         4         \$474,068.50         0.21% 0         \$0.00           BRENTON         15         \$1,388,633.15         0.61% 0         \$0.00           BRENTON         15         \$1,388,633.15         0.61% 0         \$0.00           CARDINAL FINANCIAL         2         \$92,250.00         0.04% 0         \$0.00           CARDINAL FINANCIAL         2         \$92,250.00</td> <td>MORTGAGE (10 \$1,222,193.48 0.27% 0 \$0.00 NA (CORPORATION) WACHOVIA MORTGAGE (119 \$11,890,256.47 2.6% 0 \$0.00 NA (COMPANY) WASHINGTON MUTUAL BANK, FA 5 \$581,662.92 0.13% 0 \$0.00 NA (COMPANY) WASHINGTON MUTUAL BANK, FA 5 \$581,662.92 0.13% 0 \$0.00 NA (COMPANY) WEBSTER BANK 11 \$926,431.76 0.2% 0 \$0.00 NA (COMPANY) WEBSTER BANK 11 \$926,431.76 0.2% 0 \$0.00 NA (COMPANY) WEBSTER BANK 11 \$926,431.76 0.2% 0 \$0.00 NA (COMPANY)  AMSOUTH BANK 13 \$1,448,232,936.45 32,43% 0 \$0.00 NA (COMPANY)  AMSOUTH BANK 13 \$1,448,243.24 0.64% 0 \$0.00 NA (COMPANY) BANK OF AMERICA 4 \$474,068.50 0.21% 0 \$0.00 NA (COMPANY) BANK OF AMERICA 4 \$474,068.50 0.21% 0 \$0.00 NA (COMPANY) COMPANY, LLC 39 \$3,846,402.00 1.69% 0 \$0.00 NA (COMPANY) CENTAL CAROLINA BANK AND TRUST COMPANY CENTAL CAROLINA BANK AND TRUST COMPANY CHERRY CREEK MORTGAGE 15 \$1,636,294.22 0.72% 0 \$0.00 NA (COMPANY) CHERRY CREEK MORTGAGE 15 \$1,636,294.22 0.72% 0 \$0.00 NA (COMPANY) CHERRY CREEK MORTGAGE 15 \$1,636,294.22 0.72% 0 \$0.00 NA (COMPANY) CHEVY CHASE SAVINGS BANK FSB 5 \$670,367.60 0.29% 0 \$0.00 NA (COMPANY) CHEVY CHASE SAVINGS BANK FSB 5 \$670,367.60 0.29% 0 \$0.00 NA (COMPANY) CHEVY CHASE SAVINGS BANK TSB 5 \$670,367.60 0.29% 0 \$0.00 NA (COMPANY) CHEVY CHASE SAVINGS BANK FSB 5 \$670,367.60 0.29% 0 \$0.00 NA (COMPANY) CHEVY CHASE SAVINGS BANK TSB 5 \$670,367.60 0.29% 0 \$0.00 NA (COMPANY) CHEVY CHASE SAVINGS BANK TSB 5 \$670,367.60 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WASHTENAW MORTGAGE         1         \$89,600.00         0.02% 0         \$0.00           COMPANY         WEBSTER BANK         11         \$926,431.76         0.2% 0         \$0.00           Unavailable         1,158 \$148,232,936.45         32.43% 0         \$0.00           AMSOUTH BANK         13         \$1,448,243.24         0.64% 0         \$0.00           BANCMORTGAGE         \$1,379,3 \$457,406,551.97         \$100% 0         \$0.00           CORPORATION         \$232,800.00         0.1% 0         \$0.00           BANK OF AMERICA NA         4         \$474,068.50         0.21% 0         \$0.00           BRENTON         15         \$1,388,633.15         0.61% 0         \$0.00           BRENTON         15         \$1,388,633.15         0.61% 0         \$0.00           CARDINAL FINANCIAL         2         \$92,250.00         0.04% 0         \$0.00           CARDINAL FINANCIAL         2         \$92,250.00	MORTGAGE (10 \$1,222,193.48 0.27% 0 \$0.00 NA (CORPORATION) WACHOVIA MORTGAGE (119 \$11,890,256.47 2.6% 0 \$0.00 NA (COMPANY) WASHINGTON MUTUAL BANK, FA 5 \$581,662.92 0.13% 0 \$0.00 NA (COMPANY) WASHINGTON MUTUAL BANK, FA 5 \$581,662.92 0.13% 0 \$0.00 NA (COMPANY) WEBSTER BANK 11 \$926,431.76 0.2% 0 \$0.00 NA (COMPANY) WEBSTER BANK 11 \$926,431.76 0.2% 0 \$0.00 NA (COMPANY) WEBSTER BANK 11 \$926,431.76 0.2% 0 \$0.00 NA (COMPANY)  AMSOUTH BANK 13 \$1,448,232,936.45 32,43% 0 \$0.00 NA (COMPANY)  AMSOUTH BANK 13 \$1,448,243.24 0.64% 0 \$0.00 NA (COMPANY) BANK OF AMERICA 4 \$474,068.50 0.21% 0 \$0.00 NA (COMPANY) BANK OF AMERICA 4 \$474,068.50 0.21% 0 \$0.00 NA (COMPANY) COMPANY, LLC 39 \$3,846,402.00 1.69% 0 \$0.00 NA (COMPANY) CENTAL CAROLINA BANK AND TRUST COMPANY CENTAL CAROLINA BANK AND TRUST COMPANY CHERRY CREEK MORTGAGE 15 \$1,636,294.22 0.72% 0 \$0.00 NA (COMPANY) CHERRY CREEK MORTGAGE 15 \$1,636,294.22 0.72% 0 \$0.00 NA (COMPANY) CHERRY CREEK MORTGAGE 15 \$1,636,294.22 0.72% 0 \$0.00 NA (COMPANY) CHEVY CHASE SAVINGS BANK FSB 5 \$670,367.60 0.29% 0 \$0.00 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\$0.00 NA (COMPANY) CHERRY C

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6	\$528,212.45	0.23%	\$0.00	NA	\$0.00
3	\$287,935.36	0.13%	\$0.00	NA	\$0.00
17	\$1,801,143.58	0.79%	\$0.00	NA	\$0.00
2	\$268,950.00	0.12% (	\$0.00	NA (	\$0.00
3	\$346,550.00	0.15%	\$0.00	NA (	\$0.00
263	\$26,069,411.64	11.45%	\$0.00	NA (	\$0.00
14	\$1,303,242.62	0.57%	\$0.00	NA (	\$0.00
6	\$627,261.20	0.28%	\$0.00	NA (	\$0.00
1	\$125,700.00	0.06%	\$0.00	NA(	\$0.00
19	\$2,551,491.44	1.12% (	\$0.00	NA(	\$0.00
1	\$127,800.00	0.06%	\$0.00	NA	\$0.00
1	\$100,000.00	0.04% (	\$0.00	NA	\$0.00
3	\$325,415.00	0.14%	\$0.00	NA (	\$0.00
7	\$606,207.61	0.27%	\$0.00	NA	\$0.00
1	\$203,150.00	0.09% (	\$0.00	NA (	\$0.00
18	\$1,901,451.63	0.84%	\$0.00	NA	\$0.00
61	\$6,668,966.75	2.93% (	\$0.00	NA	\$0.00
12	\$1,387,312.00	0.61%	\$0.00	NA	\$0.00
	3 17 2 3 263 14 6 1 19 1 1 3 7 1 18 61	3 \$287,935.36 17 \$1,801,143.58 2 \$268,950.00 3 \$346,550.00 263 \$26,069,411.64 14 \$1,303,242.62 6 \$627,261.20 1 \$125,700.00 19 \$2,551,491.44 1 \$127,800.00 1 \$100,000.00 3 \$325,415.00 7 \$606,207.61 1 \$203,150.00 18 \$1,901,451.63 61 \$6,668,966.75	3 \$287,935.36 0.13% 0 17 \$1,801,143.58 0.79% 0 2 \$268,950.00 0.12% 0 3 \$346,550.00 0.15% 0 263 \$26,069,411.64 11.45% 0 14 \$1,303,242.62 0.57% 0 6 \$627,261.20 0.28% 0 1 \$125,700.00 0.06% 0 1 \$127,800.00 0.06% 0 1 \$127,800.00 0.06% 0 1 \$100,000.00 0.04% 0 3 \$325,415.00 0.14% 0 7 \$606,207.61 0.27% 0 1 \$203,150.00 0.09% 0 18 \$1,901,451.63 0.84% 0 61 \$6,668,966.75 2.93% 0	3       \$287,935.36       0.13% 0       \$0.00         17       \$1,801,143.58       0.79% 0       \$0.00         2       \$268,950.00       0.12% 0       \$0.00         3       \$346,550.00       0.15% 0       \$0.00         14       \$1,303,242.62       0.57% 0       \$0.00         6       \$627,261.20       0.28% 0       \$0.00         1       \$125,700.00       0.06% 0       \$0.00         1       \$127,800.00       0.06% 0       \$0.00         1       \$100,000.00       0.04% 0       \$0.00         3       \$325,415.00       0.14% 0       \$0.00         7       \$606,207.61       0.27% 0       \$0.00         1       \$203,150.00       0.09% 0       \$0.00         18       \$1,901,451.63       0.84% 0       \$0.00         61       \$6,668,966.75       2.93% 0       \$0.00	3 \$287,935.36 0.13% 0 \$0.00 NA ( 17 \$1,801,143.58 0.79% 0 \$0.00 NA ( 2 \$268,950.00 0.12% 0 \$0.00 NA ( 3 \$346,550.00 0.15% 0 \$0.00 NA ( 263 \$26,069,411.64 11.45% 0 \$0.00 NA ( 4 \$1,303,242.62 0.57% 0 \$0.00 NA ( 6 \$627,261.20 0.28% 0 \$0.00 NA ( 1 \$125,700.00 0.06% 0 \$0.00 NA ( 1 \$127,800.00 0.06% 0 \$0.00 NA ( 1 \$127,800.00 0.06% 0 \$0.00 NA ( 3 \$325,415.00 0.14% 0 \$0.00 NA ( 1 \$203,150.00 0.09% 0 \$0.00 NA ( 1 \$203,150.00 0.09% 0 \$0.00 NA ( 1 \$1,901,451.63 0.84% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 NA ( 6 \$6,668,966.75 2.93% 0 \$0.00 N

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INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	31	\$3,749,459.56	1.65%	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$568,596.84	0.25%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.02%	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98% (	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	3	\$185,956.67	0.08%	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$464,000.00	0.2%	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	11	\$1,328,484.70	0.58%	\$0.00	NA 0	\$0.00

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COMPANY ROSLYN NATIONAL						
MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31% (	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	\$0.00	NA	\$0.00
UNITED JERSEY BANK	9	\$771,650.00	0.34%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	\$0.00	NA	\$0.00
Unavailable	757	\$85,946,081.62	37.78%	\$0.00	NAC	\$0.00
 Ullavallaule	757	ψου, ο το, ο ο τ. ο 2	100%			

Total

31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64% 0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56% 0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9%	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94% 0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19% 0	\$0.00	NA	0	\$0.00
P. S.	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3% 0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,519,498.25	40.45%	\$0.00	NA	0	\$0.00
Total		334			1	1	0	\$0.00
					<u> </u>		П	
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35% 0	\$0.00	NA	0	\$0.00
SOUR MORT	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$426,623.10	18.35% 0	\$0.00	NA	0	\$0.00
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	BANK						
	Unavailable	8	\$1,022,392.30	43.98% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,324,932.07	100% 0	\$0.00	0	\$0.00
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	16	\$2,076,232.72	11.15% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$59,900.00	0.32% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$147,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	3	\$325,665.01	1.75% 0	\$0.00	NA 0	\$0.00
	RBMG INC	1	\$105,902.31	0.57% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67% 0	\$0.00	NA 0	\$0.00

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	UNION FEDERAL		44.40.000.00	0.77	40.00		40.00
	SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75% 0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73% 0	\$0.00	NA	\$0.00
	Unavailable	73	\$8,336,143.30	44.77% 0	\$0.00	NA C	\$0.00
Total		169	\$18,624,999.36	100% 0	\$0.00	0	\$0.00
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62% 0	\$0.00	NA (	\$0.00
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1% 0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01% 0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	1	\$171,736.26	0.65% 0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,404.46	8.27% 0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$442,367.10	1.66% 0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78% 0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15% 0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44% 0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$150,320.00	0.56% 0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK SSB	1	\$214,823.76	0.81% 0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64% 0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48% 0	\$0.00	NA	\$0.00

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	NVR MORTGAGE FINANCE INC	3	\$510,300.00	1.92%	0 \$0.0	00 NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0 \$0.0	00 NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.47%	0 \$0.0	00 NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0 \$0.0	00 NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$402,455.69	1.51%	0 \$0.0	00 NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0 \$0.0	00 NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0 \$0.0	00 NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	48	\$6,101,333.55	22.94%	0 \$0.0	00 NA	0	\$0.00
Total		178	\$26,620,589.16	100%	0 \$0.0	0	0	\$0.00
31371JG32	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,671.01	93% (	0 \$0.0	00 NA	0	\$0.00
	Unavailable	1	\$103,546.62	7%	0 \$0.0	00 NA	0	\$0.00
Total		12	\$1,479,217.63	100%	0 \$0.0	0	0	\$0.00
						<u> </u>	Ш	
31371JG57	COUNTRYWIDE HOME LOANS, INC	54	\$4,605,186.23	68.94%	0 \$0.0	00 NA	0	
	Unavailable	25		31.06%		00 NA	+	
Total		<b>79</b>	\$6,679,658.67	100%	0 \$0.0	0	0	\$0.00
31371JG65	COUNTRYWIDE HOME LOANS, INC	106	\$9,655,536.78	58.12%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	85	\$6,957,623.42	41.88%	0 \$0.0	00 NA	0	\$0.00
Total	Cita variable	191	\$16,613,160.20	100%			0	
1000			Ψ10,010,100.11	100 /2	40.0	†	Ť	Ψυτυυ
31371JG73	COUNTRYWIDE HOME LOANS, INC	23	\$1,471,973.51	29.13%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	48	\$3,581,442.43	70.87%	0 \$0.0	00 NA	0	\$0.00
Total		71	\$5,053,415.94	100%	0 \$0.0	0	0	\$0.00
31371ЈН31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0 \$0.0	00 NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0 \$0.0	00 NA	0	\$0.00

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FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37% 0	\$0.00	NA 0	\$0.00
FT MORTGAGE COMPANIES	8	\$802,682.79	12.61% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	3	\$288,152.15	4.53% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35% 0	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13% 0	\$0.00	NA 0	\$0.00
Unavailable	39	\$2,916,580.43	45.8% 0	\$0.00	NA 0	\$0.00
	84	\$6,366,655.24	100% 0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	8	\$497,471.69	28.56% 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$1,244,559.28	71.44% 0	\$0.00	NA 0	\$0.00
	23	\$1,742,030.97	100% 0	\$0.00	0	\$0.00
AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11% 0	\$0.00	NA 0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48% 0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	2	\$116,146.62	0.13% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62% 0	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION FT MORTGAGE COMPANIES HOMESIDE LENDING, INC HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) UNIVERSAL MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  AEGIS MORTGAGE CORPORATION ASSURANCE MORTGAGE CORPORATION ASSURANCE MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  AEGIS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EXCHANGE FINANCIAL	MORTGAGE CORPORATION  FT MORTGAGE COMPANIES  HOMESIDE LENDING, INC  HOMESTEAD MORTGAGE COMPANY  INLAND MORTGAGE CORPORATION  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  UNIVERSAL MORTGAGE CORPORATION  Unavailable  39  COUNTRYWIDE HOME LOANS, INC  Unavailable  15  AEGIS MORTGAGE CORPORATION  ASSURANCE MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC  Unavailable  15  23  AEGIS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC  Unavailable  15  223  AEGIS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC  CROSSLAND MORTGAGE CORPORATION  CTX MORTGAGE CORPORATION  CTX MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  EXCHANGE FINANCIAL  1	MORTGAGE CORPORATION         1         \$87,360.44           FT MORTGAGE COMPANIES         8         \$802,682.79           HOMESIDE LENDING, INC         3         \$288,152.15           HOMESTEAD MORTGAGE COMPANY         1         \$44,730.77           INLAND MORTGAGE CORPORATION         1         \$82,550.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         10         \$849,850.39           UNIVERSAL MORTGAGE CORPORATION         2         \$72,224.63           COUNTRYWIDE HOME LOANS, INC         8         \$497,471.69           Unavailable         39         \$2,916,580.43           **COUNTRYWIDE HOME LOANS, INC         8         \$497,471.69           Unavailable         15         \$1,244,559.28           **CORPORATION         2         \$93,503.81           AEGIS MORTGAGE CORPORATION OF AMERICA         2         \$93,503.81           ASSURANCE MORTGAGE CORPORATION OF AMERICA         1         \$100,000.00           CROSSLAND MORTGAGE         4         \$421,450.00           CORPORATION         2         \$2,144,867.29           CROSSLAND MORTGAGE         4         \$421,450.00           CORPORATION         2         \$116,146.62           COMPANY         2         \$116,146	MORTGAGE CORPORATION         1         \$87,360.44         1.37% 0           FT MORTGAGE COMPANIES         8         \$802,682.79         12.61% 0           HOMESIDE LENDING, INC         3         \$288,152.15         4.53% 0           HOMESTEAD MORTGAGE COMPANY         1         \$44,730.77         0.7% 0           INLAND MORTGAGE CORPORATION         1         \$82,550.00         1.3% 0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         10         \$849,850.39         13.35% 0           UNIVERSAL MORTGAGE CORPORATION         2         \$72,224.63         1.13% 0           COUNTRYWIDE HOME LOANS, INC         8         \$497,471.69         28.56% 0           Lunavailable         15         \$1,244,559.28         71.44% 0           AEGIS MORTGAGE CORPORATION         2         \$93,503.81         0.11% 0           ASSURANCE MORTGAGE CORPORATION OF AMERICA         1         \$100,000.00         0.11% 0           CORPORATION OF AMERICA         2         \$2,144,867.29         2.43% 0           CORPORATION OF AMERICA         4         \$421,450.00         0.48% 0           CORPORATION         2         \$2,144,867.29         2.43% 0           CORPORATION         5         \$421,450.00         0.48% 0 <t< td=""><td>MORTGAGE CORPORATION         1         \$87,360.44         1.37% 0         \$0.00           FT MORTGAGE COMPANIES         8         \$802,682.79         12.61% 0         \$0.00           HOMESIDE LENDING, INC         3         \$288,152.15         4.53% 0         \$0.00           HOMESTEAD MORTGAGE COMPANY         1         \$44,730.77         0.7% 0         \$0.00           MORTGAGE CORPORATION         1         \$82,550.00         1.3% 0         \$0.00           NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY (NAMC)         10         \$849,850.39         13.35% 0         \$0.00           UNIVERSAL MORTGAGE CORPORATION         2         \$72,224.63         1.13% 0         \$0.00           Unavailable         39         \$2,916,580.43         45.8% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         8         \$497,471.69         28.56% 0         \$0.00           AEGIS MORTGAGE CORPORATION         2         \$93,503.81         0.11% 0         \$0.00           ASSURANCE MORTGAGE CORPORATION OF AMERICA         1         \$100,000.00         0.11% 0         \$0.00           ACOUNTRYWIDE HOME LOANS, INC         2         \$2,144,867.29         2.43% 0         \$0.00           CROSSLAND MORTGAGE CORPORATION         4         \$421,450.00</td><td>  MORTGAGE   1   \$87,360.44   1.37% 0   \$0.00   NA 0    </td></t<>	MORTGAGE CORPORATION         1         \$87,360.44         1.37% 0         \$0.00           FT MORTGAGE COMPANIES         8         \$802,682.79         12.61% 0         \$0.00           HOMESIDE LENDING, INC         3         \$288,152.15         4.53% 0         \$0.00           HOMESTEAD MORTGAGE COMPANY         1         \$44,730.77         0.7% 0         \$0.00           MORTGAGE CORPORATION         1         \$82,550.00         1.3% 0         \$0.00           NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY (NAMC)         10         \$849,850.39         13.35% 0         \$0.00           UNIVERSAL MORTGAGE CORPORATION         2         \$72,224.63         1.13% 0         \$0.00           Unavailable         39         \$2,916,580.43         45.8% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         8         \$497,471.69         28.56% 0         \$0.00           AEGIS MORTGAGE CORPORATION         2         \$93,503.81         0.11% 0         \$0.00           ASSURANCE MORTGAGE CORPORATION OF AMERICA         1         \$100,000.00         0.11% 0         \$0.00           ACOUNTRYWIDE HOME LOANS, INC         2         \$2,144,867.29         2.43% 0         \$0.00           CROSSLAND MORTGAGE CORPORATION         4         \$421,450.00	MORTGAGE   1   \$87,360.44   1.37% 0   \$0.00   NA 0

FIRST CHICAGO NI MORTGAGE COMPANY	BD 5	\$251,009.78	0.28% 0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79% 0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56% 0	\$0.00	NA	\$0.00
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16% 0	\$0.00	NA	\$0.00
HOMESIDE LENDII	NG,	\$118,935.00	0.13% 0	\$0.00	NA	\$0.00
INLAND MORTGAG CORPORATION	GE 1	\$126,100.00	0.14% 0	\$0.00	NA	\$0.00
IVANHOE FINANCI	IAL 8	\$777,475.93	0.88%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36% 0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC	125	\$14,879,618.92	16.87% 0	\$0.00	NA(	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89% 0	\$0.00	NA	\$0.00
NCB SAVINGS BAN FSB	NK 19	\$1,143,411.63	1.3% 0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29% 0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89% 0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRI COMPANY	UST 2	\$180,000.00	0.2% 0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45% 0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	545	\$57,579,607.30	65.3% 0	\$0.00	NA 0	\$0.00
Total		843	\$88,190,288.56	100% 0	\$0.00	0	\$0.00
			, , ,				,
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$11,561,779.27	59.07% 0	\$0.00	NA 0	\$0.00
Total		231	\$19,576,961.45	100% 0	\$0.00	0	\$0.00
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	1	\$69,694.81	1.41% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,728,661.46	34.96% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,945,504.42	100% 0	\$0.00	0	\$0.00
31371ЈЈВ1	COUNTRYWIDE HOME LOANS, INC	2	\$114,200.00	1.42% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$286,232.25	3.57% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION, F.A							
	HOME MORTGAGE, INC	7	\$590,200.00	7.36% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67% 0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,983,193.09	62.15% 0	\$0.00	NA	0	\$0.00
Total		73	\$8,018,787.79	100% 0	\$0.00	(	0	\$0.00
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$352,270.00	100% 0	\$0.00		0	\$0.00
31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63% 0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$657,555.28	4% 0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$258,500.00	1.57% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$994,720.77	6.05% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84% 0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,682,222.96		\$0.00	NA	_	\$0.00
Total		139	\$16,430,390.19	100% 0	\$0.00		0	\$0.00
31377NT90	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.00
31379BYY3	Unavailable	9	\$1,069,335.01	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,335.01	100% 0	\$0.00		0	\$0.00

CHARTER BANK	1	\$80,432.30	16.19% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$416,507.14	83.81% 0	\$0.00	NA 0	\$0.00
	7	\$496,939.44	100% 0	\$0.00	0	\$0.00
				·		
FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56% 0	\$0.00	NA 0	\$0.00
Unavailable	91	\$13,746,569.85	44% 0	\$0.00	NA 0	\$0.00
	222	\$31,245,332.79	100% 0	\$0.00	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$953,400.98	57.11% 0	\$0.00	NA 0	\$0.00
	13	\$1,669,432.30	100% 0	\$0.00	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49% 0	\$0.00	NA 0	\$0.00
Unavailable	24	\$2,506,014.60	53.51% 0	\$0.00	NA 0	\$0.00
	41	\$4,683,108.45	100% 0	\$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100% 0	\$0.00	NA 0	\$0.00
	36	\$3,898,177.52	100% 0	\$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100% 0	\$0.00	NA 0	\$0.00
	61	\$8,995,944.39	100% 0	\$0.00	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100% 0	\$0.00	NA 0	\$0.00
	52	\$8,302,342.34	100% 0	\$0.00	0	\$0.00
USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100% 0	\$0.00	NA 0	\$0.00
	29	\$4,301,458.98	100% 0	\$0.00	0	\$0.00
USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,052,002.11	100% 0	\$0.00	0	\$0.00
USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100% 0	\$0.00	NA 0	\$0.00
	Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	Unavailable	Unavailable	Unavailable 6 \$416,507.14 83.81% 0 7 \$496,939.44 100% 0	Unavailable	Unavailable

Total		24	\$2,036,686.74	100% 0	\$0.00	0	\$0.00
31383GCP9	USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,443,760.46	100% 0	\$0.00	0	\$0.00
	DDINGIDAI						
31383LSD8	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$667,884.99	62.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$405,323.86	37.77% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,073,208.85	100% 0	\$0.00	0	\$0.00
31383LSF3	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$554,812.67	41.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$771,833.05	58.18% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,326,645.72	100% 0	\$0.00	0	\$0.00
31383TMK1	HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,230,319.17	74.36% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,999,378.58	100% 0	\$0.00	0	\$0.00
31383TML9	Unavailable	13	\$2,000,643.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$2,000,643.98	100% 0	\$0.00	0	\$0.00
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31383V2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$8,826,109.59	100% 0	\$0.00	0	\$0.00
31383VUJ0	CITICORP MORTGAGE INC	9	\$845,126.47	20.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,281,632.43	79.52% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,126,758.90	100% 0	\$0.00	0	\$0.00
31383XSJ9	UNITED JERSEY BANK	12	\$1,297,306.64	84.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$246,368.79	15.96% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,543,675.43	100% 0	\$0.00	0	\$0.00
31383YGK7	FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,743,774.61	27.44% 0	\$0.00	NA 0	\$0.00
Total		90	\$10,000,367.01	100% 0	\$0.00	0	\$0.00
31383YGN1		72	\$7,466,013.53	74.66% 0	\$0.00	NA 0	\$0.00

	FT MORTGAGE COMPANIES					! 		
	Unavailable	24	\$2,533,512.27	25.34% 0	\$0.00	NA	0	\$0.00
Total	O AND TO SELECT	96			+		0	\$0.00
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31384AED6	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,237,925.61	78.63% 0	\$0.00	NA	0	\$0.00
Total		171	\$28,280,656.98	100% 0	\$0.00		0	\$0.00
31384AEG9	REPUBLIC NATIONAL BANK OF NEW YORK	12			<u> </u>		44	\$0.00
	Unavailable	29		69.39% 0			0	\$0.00
Total		41	\$6,855,969.81	100% 0	\$0.00	·	0	\$0.00
31384AJ74	SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96		,		0	\$0.00
	Unavailable	6	†				0	\$0.00
Total		25	\$3,031,325.96	100% 0	\$0.00	ļ	0	\$0.00
31384AJS8	SOURCE ONE MORTGAGE CORPORATION	47	. , ,		<u> </u>			\$0.00
	Unavailable	23			1 1		0	\$0.00
Total		70	\$10,000,163.32	100% 0	\$0.00		0	\$0.00
31384AJT6	SOURCE ONE MORTGAGE CORPORATION	264	, ,				Ш	\$0.00
	Unavailable		\$13,042,521.86					\$0.00
Total		379	\$47,000,805.46	100% 0	\$0.00	<u> </u>	0	\$0.00
31384AJU3	SOURCE ONE MORTGAGE CORPORATION	81					Ш	\$0.00
	Unavailable	43				NA	0	\$0.00
Total		124	\$13,058,312.36	100% 0	\$0.00	<u> </u>	0	\$0.00
31384AJW9	SOURCE ONE MORTGAGE CORPORATION	64					Ц	\$0.00
	Unavailable	12						\$0.00
Total		76	\$9,999,291.82	100% 0	\$0.00	<u> </u>	0	\$0.00
31384AJX7	SOURCE ONE MORTGAGE	17	\$2,255,675.96	56.39% 0	\$0.00	NA	0	\$0.00

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	CORPORATION							ĺ
	Unavailable	14	\$1,744,698.88	43.61% (	\$0.00	NA	0	\$0.00
Total		31	\$4,000,374.84	100%	\$0.00		0	\$0.00
31384AKC1	SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14% (	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,061.87	24.86%	\$0.00	NA	0	\$0.00
Total		29	\$4,031,293.72	100%	\$0.00		0	\$0.00
31384BYT7	BANK OF AMERICA NA	12	\$1,459,555.70	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,459,555.70	100%	\$0.00		0	\$0.00
31384C2V5	Unavailable	4	\$364,209.97	100% (	\$0.00	NA	0	\$0.00
Total		4	\$364,209.97	100%	\$0.00		0	\$0.00
31384CQ80	ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100% (	\$0.00	NA	0	\$0.00
Total		87	\$11,999,844.92	100%	\$0.00		0	\$0.00
31384CXZ2	Unavailable	20	\$3,004,880.28	100% (	\$0.00	NA	0	\$0.00
Total		20	\$3,004,880.28	100%	\$0.00		0	\$0.00
31384F3G0	Unavailable	29	\$4,341,696.52	100% (	\$0.00	NA	0	\$0.00
Total		29	\$4,341,696.52	100%	\$0.00		0	\$0.00
31384FAV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,110,317.59	64.46% (	\$0.00	NA	0	\$0.00
	Unavailable	9	\$612,214.10				0	\$0.00
Total		18	\$1,722,531.69	100%	\$0.00		0	\$0.00
31384FAY3	COUNTRYWIDE HOME LOANS, INC	41	\$5,973,388.84	29.85%	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,035,108.40	70.15% (	\$0.00	NA	0	\$0.00
Total		123	\$20,008,497.24	100%	\$0.00		0	\$0.00
31384FB22	COUNTRYWIDE HOME LOANS, INC	34	\$4,518,481.17	22.63% (	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,450,075.25	77.37% (		NA	0	\$0.00
Total		132	\$19,968,556.42	100%	\$0.00		0	\$0.00
31384FB63	COUNTRYWIDE HOME LOANS, INC	11	\$1,166,016.37	28.07% (	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,987,515.31	71.93% (	\$0.00			\$0.00
Total		49	\$4,153,531.68	100%	\$0.00		0	\$0.00

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31384FB71	COUNTRYWIDE HOME LOANS, INC	14	\$1,015,377.21	35.04%	·		0	\$0.00
	Unavailable	32	\$1,882,048.01	64.96%		1	0	\$0.00
Total		46	\$2,897,425.22	100%	\$0.00	)	0	\$0.00
31384FB97	COUNTRYWIDE HOME LOANS, INC	43	\$5,019,386.01	22.07%	0 \$0.00	) NA	0	\$0.00
	Unavailable	122	\$17,725,980.49	77.93%		) NA	0	\$0.00
Total		165	\$22,745,366.50	100%	0 \$0.00	)	0	\$0.00
31384FBB2	COUNTRYWIDE HOME LOANS, INC	1	\$92,300.00			) NA	0	\$0.00
	Unavailable	16	\$1,562,069.37	94.42%			0	\$0.00
Total		17	\$1,654,369.37	100%	\$0.00	)	0	\$0.00
31384FBL0	COUNTRYWIDE HOME LOANS, INC	5	\$289,543.20	14.37%	0 \$0.00	) NA	0	\$0.00
	Unavailable	30	\$1,724,947.26	85.63%			0	\$0.00
Total		35	\$2,014,490.46	100%	0 \$0.00	)	0	\$0.00
31384FBM8	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,461.64	36.21%	0 \$0.00	) NA	0	\$0.00
	Unavailable	49	\$6,559,794.93	63.79%	0 \$0.00	) NA	0	\$0.00
Total		78	\$10,283,256.57	100%	0 \$0.00	<u> </u>	0	\$0.00
31384FBZ9	Unavailable	19	\$1,269,570.46	100%	0 \$0.00	) NA	0	\$0.00
Total	C.I.W. WIIWOIO	19	\$1,269,570.46	100%	-		0	\$0.00
					40.00		Ħ	
31384FC39	COUNTRYWIDE HOME LOANS, INC	16			·		Ш	\$0.00
	Unavailable	58	\$7,590,978.81	83.84%	<u> </u>		0	\$0.00
Total		74	\$9,054,092.50	100%	<u>0</u> \$0.00	)	0	\$0.00
31384FC54	COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0 \$0.00	) NA	0	\$0.00
	Unavailable	123	\$18,353,456.18	89.81%	0 \$0.00	) NA	0	\$0.00
Total		138	\$20,435,796.18	100%	0 \$0.00	)	0	\$0.00
31384FC62	COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18	20.29%	·	) NA	0	\$0.00
	Unavailable	12	\$2,062,464.11	79.71%	<u> </u>		0	\$0.00
Total		16	\$2,587,482.29	100%	0 \$0.00	1	0	\$0.00
31384FCH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0 \$0.00	) NA	0	\$0.00

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	Unavailable	46	\$5,035,963.09	76.98% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,541,913.99	100% 0	\$0.00	0	\$0.00
	COLDUEDAMAN						
31384FCJ4	COUNTRYWIDE HOME LOANS, INC	15	\$1,565,658.88	10.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$13,097,322.91	89.32% 0	\$0.00	NA 0	\$0.00
Total		151	\$14,662,981.79	100% 0	\$0.00	0	\$0.00
31384FCK1	COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$11,368,274.15	89.4% 0	\$0.00	NA 0	\$0.00
Total		116	\$12,716,700.12	100% 0	\$0.00	0	\$0.00
31384FCL9	COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,343,420.26	84.9% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,115,786.96	100% 0	\$0.00	0	\$0.00
31384FDC8	Unavailable	7	\$741,586.63	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$741,586.63	100% 0	\$0.00	0	\$0.00
31384FDN4	COUNTRYWIDE HOME LOANS, INC	6	\$869,622.46	20.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,357,940.17	79.43% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,227,562.63	100% 0	\$0.00	0	\$0.00
31384FN52	FIRST BANK MORTGAGE	19	\$1,991,913.03	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,991,913.03	100% 0	\$0.00	0	\$0.00
31384GD85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$257,447.92	6.71% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,834,613.49	100% 0	\$0.00	0	\$0.00
31384GEC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,135,019.90	100% 0	\$0.00	0	\$0.00
31384GEE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84% 0	\$0.00	NA 0	\$0.00

	Unavailable	10	¢1 /12 020 71	44.16%	Λ	\$0.00	NT A	٥	\$0.00
T 4 1	Unavailable	18	\$1,412,030.71			\$0.00	NA	m	\$0.00
Total		38	\$3,197,870.10	100%	U	\$0.00		0	\$0.00
31384GEG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,174.55	100%	0	\$0.00		0	\$0.00
31384GQW8	UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,149,893.31	100%	0	\$0.00		0	\$0.00
31384HHG1	Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,125,455.61	100%	0	\$0.00		0	\$0.00
31384НЈМ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	. , ,	100%		\$0.00	NA		\$0.00
Total		26	\$1,621,138.22	100%	U	\$0.00		0	\$0.00
31384HKB8	Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$821,841.39	100%	0	\$0.00		0	\$0.00
31384HKD4	Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$653,431.41	100%	0	\$0.00		0	\$0.00
31384HKH5	Unovoiloblo	6	\$440.154.25	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavailable	6	\$449,154.35 <b>\$449,154.35</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
1 otal			<b>\$449,134.33</b>	100%	U	<b>\$0.00</b>		V	φυ.υυ
31384HKJ1	Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$941,287.16	100%	0	\$0.00		0	\$0.00
31384HN66	HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00
31384HPA5	HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	4	\$0.00	NA	Н	\$0.00
	Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,545,452.62	100%	_	\$0.00		0	\$0.00

31384НРВ3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	\$0.00	NA	\$0.00
	Unavailable	1	\$111,900.00	2.76% (	0 \$0.00	NA (	\$0.00
Total		47	\$4,051,021.69	100%	\$0.00		\$0.00
31384НТ37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0 \$0.00	NA(	\$0.00
	Unavailable	103	\$9,607,209.13	76.92% (	0 \$0.00	NA (	\$0.00
Total		132	\$12,490,143.77	100%	\$0.00	(	\$0.00
31384НТ94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98% (	0 \$0.00	NA(	\$0.00
	Unavailable	83	\$10,511,265.43	83.02%	0 \$0.00	NA (	\$0.00
Total		103			0 \$0.00		\$0.00
31384HUB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59% (	0 \$0.00	NA(	\$0.00
	Unavailable	49	\$2,621,339.32	50.41% (	0.00	NA (	\$0.00
Total		92	\$5,200,464.49	100%	1 1		
31384HUD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02% (			\$0.00
	Unavailable	46	\$2,465,405.84	53.98% (			\$0.00
Total		81	\$4,567,226.76	100%	0 \$0.00	(	\$0.00
	N. 1. N. CO. A. GGETT.						
31384HUE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01% (	0.00	NA (	\$0.00
	Unavailable	63	\$3,976,176.56	59.99% (	0 \$0.00	NA (	\$0.00

Total		103	\$6,627,901.39	100% 0	\$0.00	0	\$0.00
31384HUH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$3,692,167.53	74.07% 0	\$0.00	NA 0	\$0.00
Total		78	\$4,984,513.75	100% 0	\$0.00	0	\$0.00
31384HUR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21		\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,219,640.22	40.41% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,493,404.43	100% 0	\$0.00	0	\$0.00
212041111/72	TT	_	¢202.710.40	1000/ 0	¢0.00	NIAO	¢0.00
31384HWZ2 Total	Unavailable	5 5	,	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		3	\$292,710.49	100 % 0	φυ.υυ	U	φυ.υυ
31384JC56	FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$27,482,759.41	91.53% 0	\$0.00	NA 0	\$0.00
Total		183	\$30,024,547.19	100% 0	\$0.00	0	\$0.00
31384ЈСН0	FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	205	\$32,628,494.99	88.18% 0	\$0.00	NA 0	\$0.00
Total		233	\$37,003,267.11	100% 0	\$0.00	0	\$0.00
31384JCJ6	FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	262	\$39,026,384.86	86.72% 0	\$0.00	NA 0	\$0.00
Total		303	\$45,004,011.07	100% 0	\$0.00	0	\$0.00
31384JCK3	FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	224	\$34,163,672.15	85.4% 0	\$0.00	NA 0	\$0.00
Total		265	\$40,002,074.49	100% 0	\$0.00	0	\$0.00
31384JD22	FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$7,804,849.18	76.56% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,194,904.28	100% 0	\$0.00	0	\$0.00

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31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	, , , , , , , , , , , , , , , , , , ,			\$0.00	NA	tt	\$0.00
Total		48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,698,490.59	89.74%		\$0.00	NA	0	\$0.00
Total		30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,585,112.94		_	\$0.00	NA	+	\$0.00
Total		86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00
31384JDH9	FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	, , , , , , , , , , , , , , , , , , ,	83.62%		\$0.00	NA	0	\$0.00
Total		57	\$4,018,606.50	100%	0	\$0.00		0	\$0.00
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00
Total		219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00
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31384JDL0	FLEET MORTGAGE CORPORATION	15	, ,			\$0.00		Ш	\$0.00
	Unavailable	52		76.82%		\$0.00	NA	0	\$0.00
Total		67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00
31384JDP1	FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,145,830.04	100%	0	\$0.00		0	\$0.00
31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00
31384JDS5	FLEET MORTGAGE CORPORATION	6	·		0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,426,157.26			\$0.00	NA	0	\$0.00
Total		28	\$3,059,075.36	100%	0	<b>\$0.00</b>		0	\$0.00
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31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00
Total	C	154	1	100%	+ + -	\$0.00		0	\$0.00
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31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,247,895.13	79.04%	+	\$0.00	NA	0	\$0.00
Total		274	\$37,002,744.08	100%	0	\$0.00		0	\$0.00
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00
Total		40		100%		\$0.00		0	\$0.00
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31384ЈНТ9	Unavailable	4	· ·	100%	+	\$0.00	NA		\$0.00
Total		4	\$286,368.22	100%	0	\$0.00		0	\$0.00
31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$897,265.26	5.98%	0_	\$0.00	NA	0_	\$0.00
Total		122	\$15,000,300.86	100%		\$0.00		0	\$0.00
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31384JNP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,051.71	100%	0	\$0.00		0	\$0.00
31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	·			\$0.00	NA		\$0.00
Total		15	\$997,731.08	100%	0	\$0.00		0	\$0.00
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31384JXD6	USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,305,331.55	100%	0	\$0.00		0	\$0.00
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31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	Ш	\$0.00	NA	0	\$0.00
Total		21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	97	\$16,526,263.00	90.4%	0_	\$0.00	NA	0_	\$0.00
Total		107				\$0.00		0	\$0.00
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31384K6Z4		4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0.00

	REPUBLIC NATIONAL BANK OF NEW YORK								
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00
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31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA	Щ.	\$0.00
	Unavailable	386			_	\$0.00	NA	-	\$0.00
Total		393	\$43,239,096.18	100%	0	\$0.00		0	\$0.00
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31384KJ23	FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,107.13	100%	0	\$0.00		0	\$0.00
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31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,120,731.47	100%	0	\$0.00		0	\$0.00
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31384KJ80	FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00
Total		40		100%		\$0.00		0	\$0.00
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31384KJD9	FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,428,940.66		_	\$0.00	NA	0	\$0.00
Total		61	\$10,000,217.20	100%	0	\$0.00		0	\$0.00
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31384KJF4	FLAGSTAR BANK, FSB	5	\$790,087.94			\$0.00	NA	0	\$0.00
	Unavailable	77		93.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,999,646.59	100%	0	\$0.00		0	\$0.00
31384KJJ6	FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%		\$0.00	NA	0	\$0.00
	Unavailable	80			_	\$0.00	NA	1 1	\$0.00
Total		84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00
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31384KJK3	FLAGSTAR BANK,	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00

	FSB						
	Unavailable	55	\$3,730,128.98	93.24% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,000,378.98	100% 0	\$0.00	0	\$0.00
31384KJW7	FLAGSTAR BANK, FSB	8	\$398,436.92	13.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$2,626,478.26	86.83% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,024,915.18	100% 0	\$0.00	0	\$0.00
31384KJX5	FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$16,352,173.59	90.85% 0	\$0.00	NA 0	\$0.00
Total		131	\$17,999,923.59	100% 0	\$0.00	0	\$0.00
31384KKA3	FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$8,372,932.09	83.73% 0	\$0.00	NA 0	\$0.00
Total		92	\$10,000,032.09	100% 0	\$0.00	0	\$0.00
31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,841,675.00	60.63% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,687,025.00	100% 0	\$0.00	0	\$0.00
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$6,298,726.50	67.02% 0	\$0.00	NA 0	\$0.00
Total		90	\$9,398,316.50	100% 0	\$0.00	0	\$0.00
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$3,900,923.00	88.11% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,427,148.00	100% 0	\$0.00	0	\$0.00
31384KQU3	Unavailable	7	\$451,673.33	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$451,673.33	100% 0	\$0.00	0	\$0.00
31384KQW9	Unavailable	7	\$450,281.63	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$450,281.63	100% 0	\$0.00	0	\$0.00
31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,737,322.77	100% 0	\$0.00	0	\$0.00
31384KUV6		51	\$3,166,420.23	100% 0	\$0.00	NA 0	\$0.00

	FIRST UNION			11	1			
	MORTGAGE							
	CORPORATION						_	
Total		51	\$3,166,420.23	100% 0	\$0.00	(	0	\$0.00
-	EIDCT LINION							
31384KUY0	FIRST UNION MORTGAGE	90	\$11,678,761.11	100% 0	\$0.00	NIA (		\$0.00
31364NU 1U	CORPORATION	90	\$11,078,701.11	100%	\$0.00	NA (		\$0.00
Total	COMOMITION	90	\$11,678,761.11	100% 0	\$0.00	(		\$0.00
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	FIRST UNION							
31384KV29	MORTGAGE	27	\$1,807,489.14	70.79% 0	\$0.00	NA (	)	\$0.00
	CORPORATION						_	
	Unavailable	11	\$745,683.33	29.21% 0	\$0.00	NA (	)	\$0.00
Total		38	\$2,553,172.47	100% 0	\$0.00	(	0	\$0.00
	FIRST UNION						+	
31384KV37	MORTGAGE	27	\$1,578,946.23	71.11% 0	\$0.00	NA (	1	\$0.00
3130 <b>-11 (</b> 3 )	CORPORATION		Ψ1,570,7π0.25	/1.11/0	Ψ0.00	11/1		Ψ0.00
	Unavailable	10	\$641,594.49	28.89% 0	\$0.00	NA (	)	\$0.00
Total		37	\$2,220,540.72	100% 0	\$0.00	(		\$0.00
	FIRST UNION							
31384KV52	MORTGAGE	35	\$5,229,950.42	57.78% 0	\$0.00	NA (	)	\$0.00
	CORPORATION						_	
	Unavailable	24	\$3,821,481.22	42.22% 0	\$0.00	NA (	1	\$0.00
Total		59	\$9,051,431.64	100% 0	\$0.00	(	1	\$0.00
	CID OT LINION						+	
31384KVC7	FIRST UNION MORTGAGE	21	\$1,791,766.17	100% 0	\$0.00	NA (		\$0.00
51304K v C /	CORPORATION	41	φ1,/91,/00.17	100 /0 0	φυ.υυ	11/7		φυ.υυ
Total	0014 0141	21	\$1,791,766.17	100% 0	\$0.00	(		\$0.00
	FIRST UNION							
31384KVD5	MORTGAGE	18	\$2,084,212.19	100% 0	\$0.00	NA (	)	\$0.00
	CORPORATION						_	
Total		18	\$2,084,212.19	100% 0	\$0.00	(	)	\$0.00
	CID OT LINION			<del></del>			+	
31384KWC6	FIRST UNION MORTGAGE	20	\$1,914,584.10	72.89% 0	\$0.00	NA (		\$0.00
31304KWC0	CORPORATION	20	\$1,714,204.10	12.09/0	φυ.υυ	11/73		φυ.υυ
	Unavailable	8	\$711,920.82	27.11% 0	\$0.00	NA (	)	\$0.00
Total	O Ha vanao io	28	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	(		\$0.00
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	FIRST UNION						T	
31384KWF9	MORTGAGE	11	\$1,536,625.00	62.45% 0	\$0.00	NA (	)	\$0.00
100 111 111 7	CORPORATION							

	Unavailable	8			0	\$0.00	NA	0	\$0.00
Total		19	\$2,460,375.00	100%	0	\$0.00		0	\$0.00
31384KYA8	NVR MORTGAGE FINANCE INC	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,061,454.00	100%	0	\$0.00		0	\$0.00
31384LCR3	OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,409,445.83	100%	0	\$0.00		0	\$0.00
31384LK86	Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$331,196.65	100%	0	\$0.00		0	\$0.00
31384LPV0	SUNTRUST MORTGAGE INC	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,558,065.00	100%	0	\$0.00		0	\$0.00
31384LUK8	Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,470.65	100%	0	\$0.00		0	\$0.00
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00
31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00
31384LZB3	Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00
31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,000.00	100%		\$0.00		0	\$0.00
31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,744.96	100%	0	\$0.00		0	\$0.00
31384MH70	HOMESIDE LENDING, INC	8	\$1,075,509.12	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70		91.13%	-	\$0.00	NA	0	\$0.00
Total		78	\$12,122,271.56	100%	0	\$0.00		0	\$0.00
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31384MH88	HOMESIDE LENDING, INC	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,889,382.45	100%	0	\$0.00		0	\$0.00
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31384MH96	HOMESIDE LENDING, INC	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,269,767.98	100%	0	\$0.00		0	\$0.00
31384MJC7	HOMESIDE LENDING, INC	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,647,644.42	100%	0	\$0.00		0	\$0.00
31384MJD5	HOMESIDE LENDING, INC	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00
Total		158		100%		\$0.00		0	\$0.00
31384MJE3	HOMESIDE LENDING, INC	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,592,340.00	100%	0	\$0.00		0	\$0.00
31384MJG8	Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,732,201.37	100%	0	\$0.00		0	\$0.00
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31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%		\$0.00	NA	Ш	\$0.00
	Unavailable	5	, ,		-	\$0.00	NA	-	\$0.00
Total		19	\$2,000,067.75	100%	0	\$0.00		0	\$0.00
31384MQY1	UNION PLANTERS	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00
3130411Q11	BANK NA		,					Н	
	Unavailable	31	\$4,153,071.10		_	\$0.00	NA	0	\$0.00
Total		37	\$4,908,575.30	100%	U	\$0.00		U	\$0.00
31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,837.89	100%	-	\$0.00		0	\$0.00
31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00

Total		71	\$9,000,790.72	100% 0	\$0.00	0	\$0.00
Total		/1	\$9,000,790.72	100 % 0	\$0.00	U	\$0.00
31384N3J7	GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,449,700.23	15.09% 0	\$0.00	NA 0	\$0.00
Total		193	\$29,479,924.10	100% 0	\$0.00	0	\$0.00
31384N3K4	GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$9,968,396.81	36.94% 0	\$0.00	NA 0	\$0.00
Total		214	\$26,982,683.87	100% 0	\$0.00	0	\$0.00
31384N3M0	GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$316,760.71	18.32% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,729,468.48	100% 0	\$0.00	0	\$0.00
31384N3Q1	GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,928,132.14	40.1% 0	\$0.00	NA 0	\$0.00
Total		84	\$12,291,007.33	100% 0	\$0.00	0	\$0.00
31384N3S7	GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,590,574.67	10.44% 0	\$0.00	NA 0	\$0.00
Total		93	\$15,230,439.42	100% 0	\$0.00	0	\$0.00
31384NDM9	TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$898,689.84	29.96% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,000,022.14	100% 0	\$0.00	0	\$0.00
31384NDN7	TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,765,640.14	45.93% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,021,209.62	100% 0	\$0.00	0	\$0.00
31384NJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$664,715.81	100% 0	\$0.00	0	\$0.00
31384NJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,826,440.58	100% 0	\$0.00	0	\$0.00
		1					1

31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100% 0	\$0.00	NA	0 \$0.00	Э
Total		70	\$8,980,886.16	100% 0	\$0.00	ı	0 \$0.00	一
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31384NJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100% 0	\$0.00			0
Total		31	\$3,388,626.38	100% 0	\$0.00		0 \$0.00	0
		, I	<u> </u>					$\top$
31384NJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100% 0	\$0.00			Э
Total		165	\$10,729,064.14	100% 0	\$0.00		0 \$0.00	0
								$oxed{L}$
31384NJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100% 0	\$0.00	NA	0 \$0.00	) ]
Total		108	\$7,277,054.20	100% 0	\$0.00		0 \$0.00	0
		1	1					1
31384NJY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100% 0	\$0.00	NA	0 \$0.00	Э
Total		47	\$3,095,301.89	100% 0	\$0.00		0 \$0.00	0
		,i			T			T
31384NLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100% 0	·			Э
Total		49	\$7,501,236.29	100% 0	\$0.00		0 \$0.00	)
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31384NLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47		100% 0				
Total		47	\$3,176,677.64	100% 0	\$0.00		0 \$0.00	<u>)                                    </u>
		<u> </u>						
31384NLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100% 0	\$0.00	NA	0 \$0.00	Э
Total		32	\$1,586,025.15	100% 0	\$0.00		0 \$0.00	0
		1	i					T
31384NLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100% 0	\$0.00	NA	0 \$0.00	Э
Total		102	\$7,457,858.65	100% 0	\$0.00		0 \$0.00	<b>0</b>
		, i	<u> </u>					T
31384NLQ1	BISHOPS GATE RESIDENTIAL	12	\$1,099,348.82	100% 0	\$0.00	NA	0 \$0.00	)

COMMERCIAL FEDERAL MORTGAGE CORPORATION  PENNSYLVANIA HOUSING FINANCE AGENCY  FT MORTGAGE COMPANIES Unavailable	107 107 56 56	\$10,500,235.12 <b>\$10,500,235.12</b> \$5,041,041.27 <b>\$5,041,041.27</b>	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
FEDERAL MORTGAGE CORPORATION  PENNSYLVANIA HOUSING FINANCE AGENCY  FT MORTGAGE COMPANIES	56 56	\$10,500,235.12 \$5,041,041.27 \$5,041,041.27	<b>100%</b> 100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00
FEDERAL MORTGAGE CORPORATION  PENNSYLVANIA HOUSING FINANCE AGENCY  FT MORTGAGE COMPANIES	56 56	\$10,500,235.12 \$5,041,041.27 \$5,041,041.27	<b>100%</b> 100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00
HOUSING FINANCE AGENCY  FT MORTGAGE COMPANIES	56 <b>56</b>	\$5,041,041.27 \$5,041,041.27	100%	0	\$0.00	NA	0	
HOUSING FINANCE AGENCY  FT MORTGAGE COMPANIES	<b>56</b>	\$5,041,041.27					Ш	\$0.00
HOUSING FINANCE AGENCY  FT MORTGAGE COMPANIES	<b>56</b>	\$5,041,041.27					Ш	\$0.00
COMPANIES	101		100%	0	\$0.00		0	
COMPANIES		\$12.706.244.92				1	-	\$0.00
COMPANIES		\$12.706.244.92					Ц	
Unavailable		, , ,	84.71%		\$0.00	NA	H	\$0.00
				_	\$0.00	NA	0	\$0.00
	121	\$15,000,363.81	100%	0	\$0.00		0	\$0.00
THE SORTION OF				+	<del></del>		H	
COMPANIES	46	. , ,		_	\$0.00		Н	\$0.00
Unavailable	9	. , ,		_		NA	0	\$0.00
+	55	\$8,000,016.09	100%	0	\$0.00		0	\$0.00
CITICORP MORTGAGE INC	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$0.00
	39	\$2,676,853.79	100%	0	\$0.00		0	\$0.00
							Ц	
CITICORP MORTGAGE INC	25				\$0.00		H	\$0.00
Unavailable	75			-	\$0.00		-	\$0.00
	100	\$6,730,433.48	100%	0	\$0.00		0	\$0.00
				+	$\longrightarrow$		Н	
MORTGAGE INC	4	·		_	\$0.00		Н	\$0.00
Unavailable	26			_	\$0.00	NA	0	\$0.00
	30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00
CITICORP MORTGAGE INC	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0.00
Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0.00
	272	\$41,973,766.69	100%	0	\$0.00		0	\$0.00
				$\bot$			Ц	
Unavailable	40			_		NA	0	\$0.00
	40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00
	FT MORTGAGE COMPANIES Unavailable  CITICORP MORTGAGE INC Unavailable  CITICORP MORTGAGE INC Unavailable  CITICORP MORTGAGE INC Unavailable  CITICORP MORTGAGE INC Unavailable  CITICORP MORTGAGE INC Unavailable	121   FT MORTGAGE   46   COMPANIES   46   Unavailable   9   555     CITICORP   MORTGAGE INC   Unavailable   36   39     CITICORP   MORTGAGE INC   Unavailable   75   100   CITICORP   MORTGAGE INC   Unavailable   26   30   CITICORP   MORTGAGE INC   Unavailable   26   30   CITICORP   MORTGAGE INC   Unavailable   259   272   CITICORP   13   CITICORP   MORTGAGE INC   Unavailable   259   272   CITICORP   13   CITICORP   13   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITICORP   CITI	121 \$15,000,363.81     FT MORTGAGE COMPANIES	121 \$15,000,363.81 100%	121 \$15,000,363.81   100% 0	121   \$15,000,363.81   100%   0   \$0.00	121 \$15,000,363.81 100% 0 \$0.00	121 \$15,000,363.81

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31384NVZ0	CITICORP MORTGAGE INC	41	\$5,787,083.45	28.13%	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,788,204.73	71.87%	0 \$0.00	NA	0	\$0.00
Total	Ollavaliable	143	\$20,575,288.18	100%		INA	0 0	\$0.00 <b>\$0.00</b>
1 Otal		143	φ20,373,200.10	100 70	<u> </u>	'	<u> </u>	φυ.υυ
31384NY95	Unavailable	70	\$11,741,167.15	100%	0 \$0.00	NA	0	\$0.00
Total	e na vanaore	70	\$11,741,167.15	100%	· ·		0	\$0.00
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31384NZW3	RBMG INC	1	\$72,200.00	0.7%	0 \$0.00	NA	0	\$0.00
	Unavailable	158	\$10,266,529.31	99.3%	0 \$0.00	NA	0	\$0.00
Total		159	\$10,338,729.31	100%	\$0.00		0	\$0.00
31384NZY9	RBMG INC	2	\$105,108.55	2.72%	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,756,397.87	97.28%	0.00	NA	0	\$0.00
Total		67	\$3,861,506.42	100%	0 \$0.00	(	0	\$0.00
31384P2C8	COUNTRYWIDE	25	\$3,540,330.25	78.38%	\$0.00	NA	0	\$0.00
1100 11 200	HOME LOANS, INC						+	·
	Unavailable	7	\$976,801.50	21.62%	·		0	\$0.00
Total		32	\$4,517,131.75	100%	\$0.00	(	0	\$0.00
	COLINEDVIVIDE						+	
31384P3X1	COUNTRYWIDE HOME LOANS, INC	13	\$1,635,551.06	16.34%	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,372,083.95	83.66%	0 \$0.00	NA	n	\$0.00
Total	Chavanaoic	91	\$10,007,635.01	100%			0	\$0.00
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	OLD KENT							
31384PDS1	MORTGAGE	18	\$2,115,741.99	46.7%	\$0.00	NA	0	\$0.00
	COMPANY							
	Unavailable	17	\$2,414,936.02	53.3%			0	\$0.00
Total		35	\$4,530,678.01	100%	0 \$0.00	(	0	\$0.00
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21204PDIIC	OLD KENT	40	Φ4.005.015.11	60.476	φο οο	D.T.A.	_	Φ0.00
31384PDU6	MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	\$0.00	NA	U	\$0.00
	Unavailable	22	\$2,941,037.14	37.53%	0 \$0.00	NA	n	\$0.00
Total	Chavanaoic	64	\$7,836,052.25	100%			0	\$0.00 \$0.00
Total		104	Ψ1,030,032.23	100 /6	Ψυ.υυ			ψ0.00
	OLD KENT						t	
31384PDY8	MORTGAGE	3	\$266,550.00	18.51%	\$0.00	NA	0	\$0.00
	COMPANY		•					
	Unavailable	9	\$1,173,850.00	81.49%	\$0.00	NA	0	\$0.00
Total		12	\$1,440,400.00	100%	\$0.00		0	\$0.00
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31384PHL2	Unavailable	6	\$491,795.00	100%				\$0.00
Total		6	\$491,795.00	100%	\$0.00		0	\$0.00

31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$557,800.00	6.2% 0	\$0.00	NA 0	\$0.00
Total		64	\$9,000,087.81	100% 0	\$0.00	0	\$0.00
31384PL94	AMERIHOME MORTGAGE CORPORATION	8	\$1,116,677.43	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,116,677.43	100% 0	\$0.00	0	\$0.00
31384PM44	COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40	15.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,017,129.81	84.78% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,097,059.21	100% 0	\$0.00	0	\$0.00
						+	
31384PM51	COUNTRYWIDE HOME LOANS, INC	4	\$492,925.11	23.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,576,233.11	76.18% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,069,158.22	100% 0	\$0.00	0	\$0.00
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31384PML6	COUNTRYWIDE HOME LOANS, INC	8	. ,	45.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	, ,- ,	54.33% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,922,085.31	100% 0	\$0.00	0	\$0.00
31384PMN2	COUNTRYWIDE	4	\$712,753.58	16.8% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC Unavailable	19	\$3,529,885.17	83.2% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	23	\$4,242,638.75	100% 0	\$0.00	0	\$0.00
Total			ψ4,242,030.73	100 /6 0	ψ0.00		ψ0.00
31384PNG6	COUNTRYWIDE HOME LOANS, INC	10	\$832,091.67	7.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$10,876,848.59	92.89% 0	\$0.00	NA 0	\$0.00
Total		123	\$11,708,940.26	100% 0	\$0.00	0	\$0.00
31384PNS0	COUNTRYWIDE HOME LOANS, INC	7	\$916,687.04	56.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$702,803.78	43.4% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,619,490.82	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE						
31384PPA7	HOME LOANS, INC	39	\$5,542,300.03	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,542,300.03	100% 0	\$0.00	0	\$0.00
31384PPF6	COUNTRYWIDE HOME LOANS, INC	44	\$4,933,571.73	79.34% 0	\$0.00	NA 0	\$0.00

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	Unavailable	8	\$1,284,391.91	20.66%	0 \$0.0	00 NA	0	\$0.00
Total		52	\$6,217,963.64	100%	0 \$0.0	00	0	\$0.00
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31384PPG4	COUNTRYWIDE HOME LOANS, INC	11	\$1,558,963.25	12.98%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	62	\$10,453,350.66	87.02%	0 \$0.0	00 NA	0	\$0.00
Total	O Hu v u Huo I C	73	\$12,012,313.91	100%			n	\$0.00
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31384PPJ8	COUNTRYWIDE HOME LOANS, INC	3	\$286,276.96	20.03%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	8	\$1,142,614.81	79.97%	0 \$0.0	00 NA	0	\$0.00
Total		11	\$1,428,891.77	100%			0	\$0.00
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31384PPL3	COUNTRYWIDE HOME LOANS, INC	12	\$963,660.65	15.01%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	43	\$5,457,867.99	84.99%	0 \$0.0	00 NA	0	\$0.00
Total		55	\$6,421,528.64	100%	0 \$0.0	00	0	\$0.00
31384PQ32	COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	163	\$21,496,308.29	71.63%			0	\$0.00
Total		235	\$30,011,075.29	100%	0 \$0.0	00	0	\$0.00
							Ц	
31384PQB4	COUNTRYWIDE HOME LOANS, INC	4	\$474,051.15	9.45%		00 NA	0	\$0.00
	Unavailable	38	\$4,542,851.53	90.55%			0	\$0.00
Total		42	\$5,016,902.68	100%	0 \$0.0	00	0	\$0.00
						_	Ц	
31384PQE8	COUNTRYWIDE HOME LOANS, INC	5	\$546,235.50				Ш	\$0.00
	Unavailable	50	\$8,140,342.47			00 NA	-	\$0.00
Total		55	\$8,686,577.97	100%	0 \$0.0	00	0	\$0.00
							Ц	
31384PQF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,136,836.49	13.4%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	60	\$7,345,545.94	86.6%			0	\$0.00
Total		72	\$8,482,382.43	100%	0 \$0.0	00	0	\$0.00
							Ц	
31384PQG3	COUNTRYWIDE HOME LOANS, INC	7	\$571,450.00	6.76%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	71	\$7,883,736.24	93.24%	0 \$0.0	00 NA	0	\$0.00
Total		78	\$8,455,186.24	100%	0 \$0.0	00	0	\$0.00
						_	Ц	
31384PQP3	COUNTRYWIDE HOME LOANS, INC	8	\$1,050,782.85	62.83%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	3	\$621,550.60	37.17%	0 \$0.0	NA NA	0	\$0.00

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Total		11	\$1,672,333.45	100%	U	\$0.00		0	\$0.00
31384PQW8	COUNTRYWIDE HOME LOANS, INC	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,953,618.13	100%	0	\$0.00		0	\$0.00
31384PRE7	Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	5		100%	_	\$0.00	11/1	0	\$0.00
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31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$363,173.62	100%	0	\$0.00		0	\$0.00
31384PRG2	COUNTRYWIDE HOME LOANS, INC	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$969,030.09	100%	0	\$0.00		0	\$0.00
	GOV 13 1990 V 13 1990 F								
31384PRR8	COUNTRYWIDE HOME LOANS, INC	19		16.1%		\$0.00	NA	Н	\$0.00
	Unavailable	101	\$8,940,458.56		_	\$0.00	NA	0	\$0.00
Total		120	\$10,656,673.87	100%	0	\$0.00		0	\$0.00
31384PRT4	COUNTRYWIDE HOME LOANS, INC	7	\$920,713.00	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,086.54	100%	0	\$0.00		0	\$0.00
31384PS63	COUNTRYWIDE HOME LOANS, INC	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0.00
Total		128		100%		\$0.00		0	\$0.00
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,964,180.77	100%	0	\$0.00		0	\$0.00
31384PTL9	COUNTRYWIDE HOME LOANS, INC	2	\$124,847.91	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,333,121.23	91.44%	_	\$0.00	NA	0	\$0.00
Total		25	\$1,457,969.14	100%	0	\$0.00		0	\$0.00
31384PTR6	Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$300,301.47	100%	0	\$0.00		0	\$0.00

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	COUNTRYWIDE						
31384PTS4	HOME LOANS, INC	2	\$353,103.53	17.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,655,520.21	82.42% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,008,623.74	100% 0	\$0.00	0	\$0.00
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$583,070.56	33.87% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,721,627.38	100% 0	\$0.00	0	\$0.00
31384PU45	COUNTRYWIDE HOME LOANS, INC	11	\$669,891.00	25.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$1,969,536.95	74.62% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,639,427.95	100% 0	\$0.00	0	\$0.00
31384PUL7	COUNTRYWIDE HOME LOANS, INC	4	\$361,684.33	18.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,638,828.42	81.92% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,000,512.75	100% 0	\$0.00	0	\$0.00
31384PUM5	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,232,381.72	96.71% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,342,381.72	100% 0	\$0.00	0	\$0.00
31384PUN3	COUNTRYWIDE HOME LOANS, INC	7	\$447,750.00	5.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$8,402,794.30	94.94% 0	\$0.00	NA 0	\$0.00
Total		96	\$8,850,544.30	100% 0	\$0.00	0	\$0.00
31384PVZ5	COUNTRYWIDE HOME LOANS, INC	1	\$85,600.00	3.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,680,599.46	96.91% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,766,199.46	100% 0	\$0.00	0	\$0.00
31384PW92	Unavailable	20	\$2,622,080.57	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,622,080.57	100% 0	\$0.00	0	\$0.00
31384PWE1	COUNTRYWIDE HOME LOANS, INC	22	\$3,385,808.72	22.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$11,678,968.54	77.52% 0	\$0.00	NA 0	\$0.00
Total		104	\$15,064,777.26	100% 0	\$0.00	0	\$0.00
31384PWF8	COUNTRYWIDE	4	\$610,000.00	51.73% 0	\$0.00	NA 0	\$0.00

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HOME LOANS, INC	<u> </u>		<u> </u>	Ц			Ц	
Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00
	7	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
			<u> </u>	<u>ا</u>			Ц	
COUNTRYWIDE HOME LOANS, INC	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00
	69	\$10,493,430.94	100%	0	\$0.00		0	\$0.00
	<u>                                     </u>			$\perp$			Ц	
COUNTRYWIDE HOME LOANS, INC	9	. , ,		Ш	\$0.00	NA	0	\$0.00
Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00
	55	\$9,111,364.78	100%	0	\$0.00		0	\$0.00
	<u> </u>		<u> </u>	Ц			Ц	
COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
	33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC	10	. , ,		Ш	\$0.00	NA	0	\$0.00
Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00
	13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00
				4			Ц	
COUNTRYWIDE HOME LOANS, INC	10			Ш	\$0.00		Ш	\$0.00
Unavailable	1	\$210,800.00		++	\$0.00	NA	0	\$0.00
	11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	7	, ,		Ш	\$0.00		Ш	\$0.00
Unavailable	57	\$7,323,640.23			\$0.00	NA	0	\$0.00
	64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00
	$\downarrow \downarrow \downarrow$	<b></b>		4			$\dashv$	
COUNTRYWIDE	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		, ,		Ш			Ш	
Unavailable					· · · · · · · · · · · · · · · · · · ·			\$0.00
	27	\$3,889,800.00	100%	4	\$0.00		4	\$0.00
COLINITRATION	+	<del>                                     </del>	,———	十	<del></del>	$\longrightarrow$	+	<del></del>
	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
· ·	29	\$3.751.278.63	66.7%	0	\$0.00	NA	0	\$0.00
Ollavallaole						1111	<u></u>	\$0.00
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COUNTRYWIDE HOME LOANS, INC	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable   3   7	Unavailable   3   \$569,250.00   7   \$1,179,250.00   7   \$1,179,250.00   7   \$1,179,250.00   7   \$1,179,250.00   7   \$1,179,250.00   7   \$1,179,250.00   7   \$1,179,250.00   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$10,493,430.94   7   \$140,000.00   7   \$1,493,478   7   \$140,000.00   7   \$1,493,478   7   \$140,000.00   7   \$1,037,756.63   7   \$140,000.00   7   \$1,037,756.63   7   \$1,037,756.63   7   \$1,037,756.63   7   \$1,393,513.23   7   \$1,503,765.02   7   \$1,393,513.23   7   \$1,503,765.02   7   \$1,393,513.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,604,313.23   7   \$1,6	Unavailable   3   \$569,250.00   48.27%   7   \$1,179,250.00   100%	Unavailable 3 \$569,250.00 48.27% 0 7 \$1,179,250.00 100% 0 COUNTRYWIDE HOME LOANS, INC 35 \$5,099,135.42 48.59% 0 GOUNTRYWIDE HOME LOANS, INC 46 \$7,895,334.295.52 51.41% 0 GOUNTRYWIDE HOME LOANS, INC 9 \$1,255,030.00 13.77% 0 Unavailable 46 \$7,856,334.78 86.23% 0 S5 \$9,111,364.78 100% 0 COUNTRYWIDE HOME LOANS, INC 1 \$140,000.00 3.07% 0 Unavailable 32 \$4,413,267.27 96.93% 0 GOUNTRYWIDE HOME LOANS, INC 1 \$1,037,756.63 69.01% 0 Unavailable 3 \$466,008.39 30.99% 0 GOUNTRYWIDE HOME LOANS, INC 10 \$1,393,513.23 86.86% 0 Unavailable 1 \$210,800.00 13.14% 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,604,313.23 100% 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 13.14% 0 Unavailable 57 \$7,323,640.23 92.93% 0 GOUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 Unavailable 27 \$3,707,966.85 95.32% 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 Unavailable 27 \$3,707,966.85 95.32% 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 Unavailable 27 \$3,707,966.85 95.32% 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 Unavailable 27 \$3,707,966.85 95.32% 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 COUNTRYWIDE HOME LOANS, INC 29 \$3,751,278.63 66.7% 0 Unavailable 29 \$3,751,278.63 66.7% 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 COUNTRYWIDE 14 \$1,649,673.77 20.96% 0	Unavailable 3 \$569,250.00 48.27% 0 \$0.00  7 \$1,179,250.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 34 \$5,394,295.52 51.41% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$7,856,334.78 86.23% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 32 \$4,413,267.27 96.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 32 \$4,413,267.27 96.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 32 \$4,413,267.27 96.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 3 \$466,008.39 30.99% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 3 \$466,008.39 30.99% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 1 \$210,800.00 13.14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 1 \$210,800.00 13.14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$7,323,640.23 92.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$7,323,640.23 92.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$7,323,640.23 92.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$7,323,640.23 92.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$7,323,640.23 92.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 57 \$7,323,640.23 92.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 27 \$3,707,966.85 95.32% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$3,751,278.63 66.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$3,751,278.63 66.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$3,751,278.63 66.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$3,751,278.63 66.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$3,751,278.63 66.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$3,751,278.63 66.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$3,751,278.63 66.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$3,751,278.63 66.7% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable 29 \$3,751,278.63 66.7% 0 \$0.00	Unavailable   3   \$569,250.00   48.27%   0   \$0.00   NA	Unavailable 3 \$569,250.00 48.27% 0 \$0.00 NA 0 7 \$1,179,250.00 100% 0 \$0.00 0 0 COUNTRYWIDE HOME LOANS, INC 35 \$5,099,135.42 48.59% 0 \$0.00 NA 0 Unavailable 34 \$5,394,295.52 51.41% 0 \$0.00 NA 0 69 \$10,493,430.94 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 9 \$1,255,030.00 13.77% 0 \$0.00 NA 0 Unavailable 46 \$7,856,334.78 86.23% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 1 \$140,000.00 3.07% 0 \$0.00 NA 0 Unavailable 32 \$4,413,267.27 96.93% 0 \$0.00 NA 0 Unavailable 33 \$4,533,267.27 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 10 \$1,037,756.63 69.01% 0 \$0.00 NA 0 Unavailable 3 \$466,008.39 30.99% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 10 \$1,393,513.23 86.86% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,604,313.23 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 11 \$1,604,313.23 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 13.14% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 2 \$181,900.00 4.68% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 4 \$1,872,982.04 33.3% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 16 \$1,872,982.04 33.3% 0 \$0.00 NA 0

	Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE							$\perp$	
31384PZF5	HOME LOANS, INC	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3	COUNTRYWIDE HOME LOANS, INC	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,183,423.78	96.31%		\$0.00	NA	0	\$0.00
Total		148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
31384PZQ1	COUNTRYWIDE HOME LOANS, INC	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
31384Q6N8	SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,110,471.24	82.41%		\$0.00	NA	0	\$0.00
Total		40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
	SUNTRUST							H	
31384Q6P3	MORTGAGE INC	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00
31384Q6T5	SUNTRUST MORTGAGE INC	10	\$1,439,593.64	14.9%		\$0.00	NA		\$0.00
	Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,661,074.95	100%	0	\$0.00		0	\$0.00
31384Q6U2	SUNTRUST	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00
5136 <del>4</del> Q002	MORTGAGE INC							Ш	
	Unavailable	67	\$9,968,571.82	64.57%		\$0.00	NA	0	\$0.00
Total		112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
31384Q6V0	SUNTRUST MORTGAGE NIG	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC	26		20.000	0			Ш	<b>የ</b> ለ ለሳ
Total	Unavailable	26 <b>98</b>	\$4,527,529.31 <b>\$15,046,807.45</b>	30.09% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	O	\$0.00 <b>\$0.00</b>
1 Utai		90	φ13,040,007.43	100%	J	φυ.υυ		U	<b>ΦU.UU</b>
31384Q6Y4	SUNTRUST MORTGAGE INC	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00

Total		72	\$10,209,952.22	100% 0	\$0.00	(	\$0.00	
31384Q7A5	SUNTRUST MORTGAGE INC	6	\$581,508.49	12.89% 0	\$0.00	NA	\$0.00	
	Unavailable	38	\$3,930,748.49	87.11% 0	\$0.00	NA (	\$0.00	
Total		44	\$4,512,256.98	100% 0	\$0.00	(	\$0.00	L
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31384Q7C1	SUNTRUST MORTGAGE INC	42	\$2,675,058.84	100% 0	\$0.00	NA	\$0.00	
Total		42	\$2,675,058.84	100% 0	\$0.00	(	\$0.00	
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31384Q7E7	SUNTRUST MORTGAGE INC	67	\$8,905,803.24	100% 0	\$0.00	NA	\$0.00	
Total		67	\$8,905,803.24	100% 0	\$0.00	(	\$0.00	
31384Q7G2	SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100% 0	\$0.00	NA	\$0.00	
Total		12	\$1,068,874.30	100% 0	\$0.00	(	\$0.00	
31384R7M7	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77% 0	\$0.00	NA	\$0.00	
	Unavailable	6	\$869,978.41	23.23% 0	\$0.00	NA (	\$0.00	
Total		33	\$3,744,542.48	100% 0	\$0.00	(	\$0.00	
31384RC82	CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$125,906.48	0.74% 0	\$0.00	NA (	\$0.00	
Total		105	\$17,098,060.27	100% 0	\$0.00	(	\$0.00	L
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31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43% 0	\$0.00	NA (	\$0.00	
	Unavailable	4	\$389,681.61	0.57% 0	\$0.00	NA (		1
Total		485	\$68,199,980.75	100% 0	\$0.00	(	\$0.00	┡
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31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09% 0	\$0.00	NA (	\$0.00	
	Unavailable	2	\$382,000.00	17.91% 0	\$0.00	NA (	\$0.00	
Total		12	\$2,133,290.86	100% 0	\$0.00	(	\$0.00	-
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100% 0	\$0.00	NA	\$0.00	
Total		63	\$8,326,351.98	100% 0	\$0.00	(	\$0.00	
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31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88% 0	\$0.00	NA	\$0.00	
	Unavailable	2	\$297,200.00	3.12% 0	\$0.00	NA (	\$0.00	

Total		83	\$9,538,784.21	100%	0	\$0.00		0	\$0.00	
31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0.00	
Total		91	\$13,898,465.20	100%	0	\$0.00		0	\$0.00	
31384RJH5	WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,212,063.23	100%	0	\$0.00		0	\$0.00	
31384RM24	WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00	
31384RNA5	Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,392,103.73	100%	0	\$0.00		0	\$0.00	
31384RNE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,434,013.43	100%	0	\$0.00		0	\$0.00	
31384RNJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,147,933.70	100%	0	\$0.00		0	\$0.00	
31384RNK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	-	\$0.00		0	\$0.00	
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31384RS36	UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00
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31384RS85	UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00
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31384RSZ5	UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT92	GMAC MORTGAGE	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
3100 111172	CORPORATION				Ш			Н	
	Unavailable	2	\$233,250.00	2.08%	+	\$0.00	NA	0	\$0.00
Total		83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
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31384RTC5	UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%		\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,363,643.06	28.13%		\$0.00	NA	0	\$0.00
Total		45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTS0	GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	59	\$8,856,226.71	100%		\$0.00	11/1	0	\$0.00
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31384RTV3	GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,930,155.55	100%		\$0.00		0	\$0.00
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31384RTY7	GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00
31384RU82	PNC MORTGAGE	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
	CORP. OF AMERICA		·				11/7	Ц	·
Total		6	\$343,986.60	100%	0	\$0.00		0	\$0.00
31384RU90	PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$784,409.12	100%	0	\$0.00		0	\$0.00
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31384RUD1	GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85% 0	\$0.00	NA	\$0.00	
	Unavailable	12	\$1,774,553.72	18.15% 0	\$0.00	NA (	\$0.00	
Total		69	\$9,775,878.72	100% 0	\$0.00	C	\$0.00	_
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95% 0	\$0.00	NA	\$0.00	
	Unavailable	5	\$545,100.00	18.05% 0	\$0.00	NA (	1 1	
Total		22	\$3,020,724.60	100% 0	\$0.00	0	\$0.00	_
31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18% 0	\$0.00	NA	\$0.00	
	Unavailable	16	\$2,462,253.72	46.82% 0	\$0.00	NA (	\$0.00	
Total		35	\$5,259,210.53	100% 0	\$0.00	0	\$0.00	-
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49% 0	\$0.00	NA	\$0.00	
	Unavailable	4	\$837,900.00	14.51% 0	\$0.00	NA (	\$0.00	
Total		38	\$5,773,000.00	100% 0	\$0.00		\$0.00	_
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57% 0	\$0.00	NA	\$0.00	_
	Unavailable	16	\$1,988,369.54	51.43% 0	\$0.00	NA (	\$0.00	•
Total		30	\$3,866,119.54	100% 0	\$0.00	0	\$0.00	
31384RV24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43% 0	\$0.00	NA		
	Unavailable	6	\$1,024,798.41	57% 0	\$0.00	NA (	1 1	
Total		11	\$1,797,898.41	100% 0	\$0.00	0	\$0.00	
31384RV65	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06% 0	\$0.00	NA	\$0.00	
	Unavailable	37	\$5,738,496.50	70.94% 0	\$0.00	NA	\$0.00	
Total		52	\$8,089,096.50	100% 0	\$0.00		\$0.00	-
31384RVA6	PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100% 0	\$0.00	NA	\$0.00	
Total		4	\$208,723.31	100% 0	\$0.00	0	\$0.00	_
31384RVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01% 0	\$0.00	NA		
	Unavailable	25	\$3,727,609.94		\$0.00	NA (	+	-
Total		44	\$6,778,094.61	100% 0	\$0.00		\$0.00	-
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CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35% 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$2,970,902.30	37.65% 0	\$0.00	NA 0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$1,902,246.22	59.36% 0	\$0.00	NA 0	\$0.00
	31	\$3,204,601.47	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03% 0	\$0.00	NA 0	\$0.00
Unavailable	20	\$2,296,024.27	55.97% 0	\$0.00	NA 0	\$0.00
	39	\$4,102,520.09	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98% 0	\$0.00	NA 0	\$0.00
Unavailable	23	\$2,274,473.92	66.02% 0	\$0.00	NA 0	\$0.00
	34	·			0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89% 0	\$0.00	NA 0	\$0.00
Unavailable	37	\$3,477,371.49	78.11% 0	\$0.00	NA 0	\$0.00
	48	\$4,451,818.47	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98% 0	\$0.00	NA 0	\$0.00
Unavailable	41	\$2,509,294.69	84.02% 0	\$0.00	NA 0	\$0.00
	50	\$2,986,694.69	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43% 0	\$0.00	NA 0	\$0.00
Unavailable	160	\$21,430,432.68	86.57% 0	\$0.00	NA 0	\$0.00
	181	\$24,755,827.00	100% 0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87% 0	\$0.00	NA 0	\$0.00
Unavailable	108	\$14,372,262.70	69.13% 0	\$0.00	NA 0	\$0.00
	149	\$20,789,112.43	100% 0	\$0.00	0	\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CO	MORTGAGE CORPORATION         53         \$4,919,991.61         62.35% 0           Unavailable         27         \$2,970,902.30         37.65% 0           80         \$7,890,893.91         100% 0           CHASE MANHATTAN MORTGAGE CORPORATION         17         \$1,302,355.25         40.64% 0           Unavailable         14         \$1,902,246.22         59.36% 0           CHASE MANHATTAN MORTGAGE         19         \$1,806,495.82         44.03% 0           CORPORATION         20         \$2,296,024.27         55.97% 0           Unavailable         20         \$2,296,024.27         55.97% 0           CHASE MANHATTAN MORTGAGE         11         \$1,170,448.25         33.98% 0           CORPORATION         23         \$2,274,473.92         66.02% 0           Unavailable         23         \$2,274,473.92         66.02% 0           CHASE MANHATTAN MORTGAGE         11         \$974,446.98         21.89% 0           CORPORATION         48         \$4,451,818.47         100% 0           CHASE MANHATTAN MORTGAGE         9         \$477,400.00         15.98% 0           CORPORATION         9         \$477,400.00         15.98% 0           CORPORATION         9         \$2,986,694.69         100% 0	MORTGAGE   53   \$4,919,991.61   62.35%   0   \$0.00	MORTGAGE   53   \$4,919,991.61   62.35%   0   \$0.00   NA 0   CORPORATION   27   \$2,970,902.30   37.65%   0   \$0.00   NA 0

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CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27% 0 	\$0.00	NA	0	\$0.00
Unavailable	139	\$17,071,112.73	70.73% 0	\$0.00	NA	0	\$0.00
	193	\$24,135,707.63	100%0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85				Ш	\$0.00
Unavailable	125			1	1	0	\$0.00
	187	\$24,297,618.97	100% 0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	62					Ш	\$0.00
Unavailable	147	\$16,435,469.26	66.9% 0	\$0.00	NA	0	\$0.00
	209	\$24,566,101.86	100% 0	\$0.00	<u> </u>	0	\$0.00
					<u> </u>		
CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43% 0	\$0.00	NA	0	\$0.00
Unavailable	95	\$12,887,419.31	53.57% 0	\$0.00	NA	0	\$0.00
	173			1 1	1	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55% 0	\$0.00	NA	0	\$0.00
Unavailable	110	\$12,192,782.37	74.45% 0	\$0.00	NA	0	\$0.00
	149				t t	0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00			NA	0	\$0.00
Unavailable	50	\$7,038,497.83	56.86% 0	\$0.00	NA	0	\$0.00
	95	\$12,377,847.83	100% 0	\$0.00	<u> </u>	0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63% 0	\$0.00	NA	0	\$0.00
Unavailable	92	\$8,786,280.92	87.37% C	\$0.00	NA	0	\$0.00
	105	\$10,056,320.34	100%0	\$0.00		0	\$0.00
			<u> </u>			$\prod_{\underline{}}$	
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95% 0	\$0.00	NA	0	\$0.00
Unavailable	87	\$11,210,464.19	64.05% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION         54           Unavailable         139           193         193           CHASE MANHATTAN MORTGAGE CORPORATION         62           Unavailable         125           CHASE MANHATTAN MORTGAGE CORPORATION         62           CORPORATION         78           CORPORATION         78           CORPORATION         95           CHASE MANHATTAN MORTGAGE CORPORATION         39           CORPORATION         110           Unavailable         110           CHASE MANHATTAN MORTGAGE CORPORATION         45           CORPORATION         13           CHASE MANHATTAN MORTGAGE CORPORATION         13           CHASE MANHATTAN MORTGAGE CORPORATION         13           CHASE MANHATTAN MORTGAGE CORPORATION         51           CHASE MANHATTAN MORTGAGE CORPORATION         51	MORTGAGE   54   \$7,064,594.90   CORPORATION   139   \$17,071,112.73   193   \$24,135,707.63   193   \$24,135,707.63   193   \$24,135,707.63   193   \$24,135,707.63   193   \$24,135,707.63   193   \$24,135,707.63   193   \$24,135,707.63   193   \$24,135,707.63   193   \$24,135,707.63   193   \$24,135,707.63   193   \$16,230,491.12   187   \$24,297,618.97   187   \$24,297,618.97   187   \$24,297,618.97   187   \$24,297,618.97   187   \$24,297,618.97   187   \$24,297,618.97   187   \$24,297,618.97   187   \$24,297,618.97   187   \$24,297,618.97   187   \$24,566,101.86   147   \$16,435,469.26   147   \$16,435,469.26   187   \$24,566,101.86   187   \$24,566,101.86   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43   187   \$24,057,968.43	MORTGAGE CORPORATION  Unavailable  139 \$17,071,112.73 70.73% 0  193 \$24,135,707.63 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  125 \$16,230,491.12 66.8% 0  187 \$24,297,618.97 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  147 \$16,435,469.26 66.9% 0  209 \$24,566,101.86 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  78 \$11,170,549.12 46.43% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  95 \$12,887,419.31 53.57% 0  CHASE MANHATTAN MORTGAGE 39 \$4,184,959.26 25.55% 0  CORPORATION  Unavailable  110 \$12,192,782.37 74.45% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  110 \$12,192,782.37 74.45% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  110 \$12,192,782.37 74.45% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  110 \$12,192,782.37 74.45% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  110 \$12,192,782.37 74.45% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  125 \$16,230,491.12 66.8% 0  43 14,46,47,47,41.63 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  138 \$1,270,039.42 12.63% 0  CHASE MANHATTAN MORTGAGE 13 \$1,270,039.42 12.63% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  92 \$8,786,280.92 87.37% 0  CHASE MANHATTAN MORTGAGE 51 \$6,292,244.01 35.95% 0	MORTGAGE CORPORATION         54         \$7,064,594.90         29.27% 0         \$0.00           Unavailable         139         \$17,071,112.73         70.73% 0         \$0.00           Ly3         \$24,135,707.63         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         62         \$8,067,127.85         33.2% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         187         \$24,297,618.97         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         62         \$8,130,632.60         33.1% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         147         \$16,435,469.26         66.9% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         811,170,549.12         46.43% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         95         \$12,887,419.31         53.57% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         39         \$4,184,959.26         25.55% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         45         \$5,339,350.00         43.14% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         45         \$5,339,350.00         43.14% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         13 <td>MORTGAGE CORPORATION         54         \$7,064,594.90         29.27% 0         \$0.00         NA           CORPORATION         139         \$17,071,112.73         70.73% 0         \$0.00         NA           Lonavailable         139         \$17,071,112.73         70.73% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         62         \$8,067,127.85         33.2% 0         \$0.00         NA           Lonavailable         125         \$16,230,491.12         66.8% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         62         \$8,130,632.60         33.1% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         62         \$8,130,632.60         33.1% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         29         \$24,566,101.86         100% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         78         \$11,170,549.12         46.43% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         39         \$4,184,959.26         25.55% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         45         \$5,339,350.00         43.14% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         45         \$5,339,35</td> <td>  MORTGAGE   S4    \$7,064,594.90   29.27%   0    \$0.00</td>	MORTGAGE CORPORATION         54         \$7,064,594.90         29.27% 0         \$0.00         NA           CORPORATION         139         \$17,071,112.73         70.73% 0         \$0.00         NA           Lonavailable         139         \$17,071,112.73         70.73% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         62         \$8,067,127.85         33.2% 0         \$0.00         NA           Lonavailable         125         \$16,230,491.12         66.8% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         62         \$8,130,632.60         33.1% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         62         \$8,130,632.60         33.1% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         29         \$24,566,101.86         100% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         78         \$11,170,549.12         46.43% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         39         \$4,184,959.26         25.55% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         45         \$5,339,350.00         43.14% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         45         \$5,339,35	MORTGAGE   S4    \$7,064,594.90   29.27%   0    \$0.00

Total		138	\$17,502,708.20	100% 0	\$0.00		0	\$0.00
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31384RWS6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,808,348.20	90.74% 0	\$0.00	NA	0	\$0.00
Total		56	\$6,400,924.96	100% 0	\$0.00		0	\$0.00
31384RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,374,161.54	96.34% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,464,411.54	100% 0	\$0.00		0	\$0.00
31384RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,036,264.43	66.18% 0	\$0.00	NA	0	\$0.00
Total		52	\$7,610,233.48	100% 0	\$0.00		0	\$0.00
31384RXH9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,132,384.91	91.86% 0	\$0.00	NA	0	\$0.00
Total		56	\$7,764,184.91	100% 0	\$0.00		0	\$0.00
31384RXK2	Unavailable	14	\$550,265.59	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$550,265.59	100% 0	\$0.00		0	\$0.00
31384RXV8	Unavailable	21	\$1,408,533.43	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,408,533.43	100% 0	\$0.00		0	\$0.00
31384RXY2	Unavailable	5	\$305,456.61	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$305,456.61	100% 0	\$0.00		0	\$0.00
31384RZK0	WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%0	\$0.00	NA		\$0.00
	Unavailable	188	\$17,324,423.01	99% 0	\$0.00	NA		\$0.00
Total		190	\$17,498,723.01	100% 0	\$0.00		0	\$0.00
31384S2X6	Unavailable	19	\$1,121,068.75	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,121,068.75	100% 0	\$0.00		0	\$0.00
3138483J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,652,350.92	100% 0	\$0.00	NA	0	\$0.00

Total		22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00
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31384SE21	Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00
Total		755	\$102,426,164.27	100%	0	\$0.00		0	\$0.00
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31384SE39	Unavailable	103		100%	-	\$0.00	NA		\$0.00
Total		103	\$12,176,910.71	100%	0	\$0.00		0	\$0.00
31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	140		93.13%	$\boldsymbol{T}$	\$0.00	NA		\$0.00
Total		151	\$23,599,954.93	100%	0	\$0.00		0	\$0.00
31384SEZ8	Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable		\$116,495,725.57	100%	t t	\$0.00		0	\$0.00
10441			ψ110,150,7 <b>20</b> 107	10070	Ů	φσισσ		Ĭ	Ψ0.00
31384SF20	OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	П	\$0.00
Total		30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00
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31384SF61	UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,220,825.30	100%	0	\$0.00		0	\$0.00
31384SFZ7	OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3		21.09%	$\boldsymbol{T}$	\$0.00	NA	П	\$0.00
Total		28		100%	-	\$0.00		0	\$0.00
31384SGB9	UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,579,460.06	100%	0	\$0.00		0	\$0.00
31384SGE3	UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0.00
Total		46		100%	-	\$0.00		0	\$0.00
31384SGG8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,723.44	100%	0	\$0.00		0	\$0.00
31384SGK9	CHASE MANHATTAN MORTGAGE	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0.00

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	CORPORATION						
	Unavailable	40	\$4,917,165.53	99.42% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,945,965.53	100% 0	\$0.00	0	\$0.00
31384SGM5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,057,290.87	43.26% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,068,039.87	100% 0	\$0.00	0	\$0.00
31384SGP8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,617,189.62	91.32% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,770,831.07	100% 0	\$0.00	0	\$0.00
31384SJY6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$190,558.17	4.86% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,921,224.86	100% 0	\$0.00	0	\$0.00
31384SKR9	REGIONS MORTGAGE, INC	88	\$5,559,154.43	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$5,559,154.43	100% 0	\$0.00	0	\$0.00
31384SKT5	REGIONS MORTGAGE, INC	18	\$1,000,507.46	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,000,507.46	100% 0	\$0.00	0	\$0.00
31384SKX6	COLONIAL SAVINGS FA	8	\$778,789.64	64.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$432,087.41	35.68% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,210,877.05	100% 0	\$0.00	0	\$0.00
31384SLD9	REPUBLIC BANCORP MORTGAGE INC	86	\$10,338,565.26	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$10,338,565.26	100% 0	\$0.00	0	\$0.00
31384SLG2	REPUBLIC BANCORP MORTGAGE INC	10	\$1,226,661.64	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,226,661.64	100% 0	\$0.00	0	\$0.00
31384SLL1	PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,899,750.00	69.25% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,743,300.00	100% 0	\$0.00	0	\$0.00

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	HOMESIDE I ENDING						
31384SLT4	HOMESIDE LENDING, INC	25	\$1,466,497.84	18.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$6,611,044.52	81.84% 0	\$0.00	NA 0	\$0.00
Total		130	\$8,077,542.36	100% 0	\$0.00	0	\$0.00
31384SLU1	HOMESIDE LENDING, INC	14	\$858,433.25	18.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$3,743,982.07	81.35% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	84	\$4,602,415.32	100% 0	\$0.00	0	\$0.00
10001		0.	ψ 1,002,112.02	100 /0 0	ΨΟ•ΟΟ		φοιου
31384SLX5	HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$6,744,603.11	83.05% 0	\$0.00	NA 0	\$0.00
Total		64	\$8,121,426.11	100% 0	\$0.00	0	\$0.00
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100% 0	\$0.00	NA 0	\$0.00
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	11	\$743,253.74	100% 0	\$0.00	0	\$0.00
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,101,838.74	22.69% 0	\$0.00	NA 0	\$0.00
Total		210	\$26,897,880.75	100% 0	\$0.00	0	\$0.00
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,421,137.52		\$0.00	NA 0	\$0.00
Total		80	\$8,682,162.03	100% 0	\$0.00	0	\$0.00
31384SNL9	Unavailable	55	\$5,667,847.33		\$0.00	NA 0	\$0.00
Total		55	\$5,667,847.33	100% 0	\$0.00	0	\$0.00
31384SNN5	WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,470,195.11	93.05% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,579,995.11	100% 0	\$0.00	0	\$0.00
	W. L. GYID YOTHO Y					-++	
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81		\$0.00	NA 0	\$0.00
m ( )	Unavailable	13	\$1,847,500.42	7.19% 0	\$0.00	NA 0	\$0.00
Total		226	\$25,712,694.23	100% 0	\$0.00	0	\$0.00

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31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,931.28	100%	0	\$0.00		0	\$0.00
31384SP52	WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,788,352.62	100%	0	\$0.00		0	\$0.00
31384SP60	WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,263,315.09	100%	0	\$0.00		0	\$0.00
31384SP94	WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	· ′ ′	26.84%		\$0.00	NA	т	\$0.00
Total		139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00
31384SPA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00
31384SPB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	182	\$31,203,920.88	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,203,920.88	100%	0	\$0.00		0	\$0.00
31384SPE3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$994,728.25	100%	0	\$0.00		0	\$0.00
31384SPT0	WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	. / /	45.43%	==	\$0.00	NA	0	\$0.00
Total		97	\$10,042,563.80	100%	0	\$0.00		0	\$0.00
31384SPY9	WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	. , ,	38.48%		\$0.00	NA	0	\$0.00
Total		345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00
31384SPZ6	WASHINGTON MUTUAL BANK, FA	6	. ,	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	·	38.76%		\$0.00	NA	0	\$0.00
Total		9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00
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31384SQ28	Unavailable	25	\$3,092,173.09	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,092,173.09	100% 0	\$0.00	0	\$0.00
31384SQA0	WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,136,398.72	16.5% 0	\$0.00	NA 0	\$0.00
Total		142	\$19,013,406.26	100% 0	\$0.00	0	\$0.00
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31384SQP7	Unavailable	31	\$4,787,620.28	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,787,620.28	100% 0	\$0.00	0	\$0.00
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31384SQX0	Unavailable	14	\$1,838,169.89	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,838,169.89	100% 0	\$0.00	0	\$0.00
1000			<b>\$1,00 0,100 00</b>	20070	Ψ σ σ σ		φστσσ
31384SQY8	Unavailable	45	\$6,687,056.41	100% 0	\$0.00	NA 0	\$0.00
Total	enavamaere	45	\$6,687,056.41	100% 0	\$0.00	0	\$0.00
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31384SRX9	FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$187,672.23	3.54% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,304,410.67	100% 0	\$0.00	0	\$0.00
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31384SRY7	FT MORTGAGE COMPANIES	30	\$1,787,984.40	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,787,984.40	100% 0	\$0.00	0	\$0.00
31384SUD9	FIRSTMERIT BANK, N. A	32	\$3,329,717.70	76.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,038,426.17	23.77% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,368,143.87	100% 0	\$0.00	0	\$0.00
31384SUF4	COUNTRYWIDE HOME LOANS, INC	74	\$9,612,193.60	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$9,612,193.60	100% 0	\$0.00	0	\$0.00
31384SUN7	PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,834,426.32	100% 0	\$0.00	0	\$0.00
31384SUP2	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,980,389.57	100% 0	\$0.00	0	\$0.00
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31384SXT1	TOWN AND	12	\$786,495.19	100% 0	\$0.00	NA 0	\$0.00

	COUNTRY						ſ		
	MORTGAGE COMPANY		1		ı		ľ		
Total	COMITALL	12	\$786,495.19	100%	0	\$0.00		0	\$0.00
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31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	· · · · · ·		-	\$0.00	NA	0	\$0.00
Total		22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00
31384SY37	SELF HELP VENTURES FUND	6			$\sqcup$	\$0.00	NA	0	\$0.00
Total		6	\$575,718.25	100%	0	\$0.00		0	\$0.00
31384SYV5	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,296,713.96	100%	0	\$0.00		0	\$0.00
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31384SYZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,247,897.01	100%	0	\$0.00		0	\$0.00
31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0.00
Total		268	\$27,965,739.70	100%	0	\$0.00		0	\$0.00
31384TEK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	<u> </u>	1	-	\$0.00	NA	0	\$0.00
Total		95	\$11,885,245.99	100%	0	\$0.00		0	\$0.00
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16		Ш	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,130.18	1	-	\$0.00	NA	0	\$0.00
Total		74	\$8,311,509.34	100%	0	\$0.00		0	\$0.00
31384TEY9	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	. , ,			\$0.00	NA		\$0.00
Total		50	\$5,928,424.27	100%	0	\$0.00		0	\$0.00

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31384TL96	USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,095,336.27	100% 0	\$0.00	0	\$0.00
31384TP27	WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$6,466,114.71	17.63% 0	\$0.00	NA 0	\$0.00
Total		445	\$36,669,980.02	100% 0	\$0.00	0	\$0.00
31384TP43	WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$912,027.80	12.39% 0	\$0.00	NA 0	\$0.00
Total		104	\$7,359,453.18	100% 0	\$0.00	0	\$0.00
31384TP50	WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25% 0	\$0.00	NA 0	\$0.00
Total		247	\$9,681,331.98	100% 0	\$0.00	0	\$0.00
31384TPF8	WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,880,930.43	26.28% 0	\$0.00	NA 0	\$0.00
Total		188	\$14,766,948.05	100% 0	\$0.00	0	\$0.00
31384TPG6	WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	5		7.66% 0	\$0.00	NA 0	\$0.00
Total		103	\$6,206,822.29	100% 0	\$0.00	0	\$0.00
31384TPK7	WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56% 0	\$0.00	NA 0	\$0.00

WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0 \$0.00	) NA	0	\$0.00
Unavailable	15	\$1,227,426.58	2.91%	0 \$0.00	) NA	0	\$0.00
	580	. / /		1		0	\$0.00
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WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	90.00	) NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0 \$0.00	) NA	0	\$0.00
Unavailable					) NA	0	\$0.00
	737	\$68,547,958.71	100%	0 \$0.00	0	0	\$0.00
WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0 \$0.00	) NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0 \$0.00	) NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0 \$0.00	) NA	0	\$0.00
Unavailable	85	\$9,866,617.33	4.56%	0 \$0.00	) NA	0	\$0.00
	2,259	\$216,118,668.60	100%	0 \$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0 \$0.00	) NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	90.00	) NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0 \$0.00	) NA	0	\$0.00
Unavailable	1,060	\$122,809,347.52	37.34%	0 \$0.00	) NA	0	\$0.00
	3,022	\$328,828,433.51	100%	0 \$0.00	0	0	\$0.00
WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0 \$0.00	) NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0 \$0.00	) NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0 \$0.00	) NA	0	\$0.00
Unavailable	458	\$58,887,849.05	47.96%	0 \$0.00	) NA	0	\$0.00
	1,038	\$122,778,296.19	100%	0 \$0.00	0	0	\$0.00
WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0 \$0.00	) NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0 \$0.00	) NA	0	\$0.00
Unavailable	4	\$250,492.43	1.35%	0 \$0.00	) NA	0	\$0.00
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON	MUTUAL BANK, FA         30           Unavailable         15           580         580           WASHINGTON MUTUAL BANK         709           WASHINGTON MUTUAL BANK, FA         22           Unavailable         6           WASHINGTON MUTUAL BANK         98           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1           Unavailable         85           2,259           WASHINGTON MUTUAL BANK         436           WASHINGTON MUTUAL BANK         436           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         9           Unavailable         1,060           3,022         WASHINGTON MUTUAL BANK         183           WASHINGTON MUTUAL BANK         14           WASHINGTON MUTUAL BANK         14           WASHINGTON MUTUAL BANK         14           WASHINGTON MUTUAL BANK         458           WASHINGTON MUTUAL BANK         458           WASHINGTON MUTUAL BANK         466           WASHINGTON MUTUAL BANK         466           WASHINGTON MUTUAL BANK         466	MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Total		286	\$18,673,689.29	100% 0	\$0.00	(	\$0.00
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31384TPR2	WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$851,498.89	2.34% 0	\$0.00	NA (	\$0.00
Total		415	\$36,432,691.88	100% 0	\$0.00	(	\$0.00
31384TPS0	WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48% 0	\$0.00	NA	\$0.00
	Unavailable	42		3.73% 0	\$0.00	NA (	\$0.00
Total		1,076	\$100,533,086.91	100% 0	\$0.00	(	\$0.00
31384TPT8	WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03% 0	\$0.00	NA	\$0.00
	Unavailable	514	\$53,092,072.03	36.87% 0	\$0.00	NA (	\$0.00
Total		1,565	\$143,991,944.33	100% 0	\$0.00	(	\$0.00
31384TPU5	WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16% 0	\$0.00	NA	\$0.00
	Unavailable	723	. , ,		1	NA (	1
Total		1,262	\$146,876,067.80	100% 0	\$0.00	(	\$0.00
31384TPV3	WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$698,653.02	3.15% 0	\$0.00	NA (	\$0.00
Total		456	\$22,197,501.41	100% 0	\$0.00	(	\$0.00
31384TPX9	WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85% 0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11% 0	\$0.00	NA 0	\$0.00	
	Unavailable	29	\$2,313,889.78	3.87% 0	\$0.00	NA 0	\$0.00	
Total		732	\$59,816,890.52	100% 0	\$0.00	0	\$0.00	
31384TPY7	WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18% 0	\$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01% 0	\$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15% 0	\$0.00	NA 0	\$0.00	
	Unavailable	431	\$45,203,069.93	40.66% 0	\$0.00	NA 0	\$0.00	
Total		1,209	\$111,200,599.23	100% 0	\$0.00	0	\$0.00	
31384TPZ4	WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47% 0	\$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2% 0	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$51,496.87	0.33% 0	\$0.00	NA 0	\$0.00	
Total		505	\$15,811,367.42	100% 0	\$0.00	0	\$0.00	
31384TS40	DLJ MORTGAGE CAPITAL INC	275	\$37,071,662.82	100% 0	\$0.00	NA 0	\$0.00	
Total		275	\$37,071,662.82	100% 0	\$0.00	0	\$0.00	
31384TS57	DLJ MORTGAGE CAPITAL INC	770	\$97,826,722.31	100% 0	\$0.00	NA 0	\$0.00	
Total		770	\$97,826,722.31	100% 0	\$0.00	0	\$0.00	
31384TS65	DLJ MORTGAGE CAPITAL INC	1,125	\$128,992,333.87	100% 0	\$0.00	NA 0	\$0.00	
Total		1,125	\$128,992,333.87	100% 0	\$0.00	0	\$0.00	
31384TS73	DLJ MORTGAGE CAPITAL INC	380	\$39,146,164.24	100% 0	\$0.00	NA 0	\$0.00	
Total		380	\$39,146,164.24	100% 0	\$0.00	0	\$0.00	
31384TTG2	DLJ MORTGAGE CAPITAL INC	10	\$1,213,002.51	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,213,002.51	100% 0	\$0.00	0	\$0.00	
31384TTU1	DLJ MORTGAGE CAPITAL INC	40	\$3,797,020.03	100% 0	\$0.00	NA 0	\$0.00	
Total		40	\$3,797,020.03	100% 0	\$0.00	0	\$0.00	
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31384TUG0	DLJ MORTGAGE CAPITAL INC	149	\$12,485,731.94	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$12,485,731.94	100% 0	\$0.00	0	\$0.00
31384TUH8	DLJ MORTGAGE CAPITAL INC	103	\$8,042,693.66	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$8,042,693.66	100% 0	\$0.00	0	\$0.00
31384TUJ4	DLJ MORTGAGE CAPITAL INC	19	\$1,435,410.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,435,410.00	100% 0	\$0.00	0	\$0.00
31371JF58	BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME MORTGAGE	2	\$283,085.78	1.68% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	1	\$147,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,180,168.41	7.02% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	6	\$478,075.16	2.84% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	1	\$159,800.00	0.95% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	5	\$380,994.48	2.26% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,045,302.43	6.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$9,407,408.16		\$0.00	NA 0	\$0.00
Total		153	\$16,821,953.73	100% 0	\$0.00	0	\$0.00

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31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18% 0	\$0.00	NA (	\$0.00
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82% 0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36% 0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	6	\$571,379.27	1.14% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8% 0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5% 0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53% 0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67% 0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36% 0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$334,436.20	0.67% 0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68% 0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	11	\$882,303.20	1.76% 0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA (	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55% 0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23% 0	\$0.00	NA (	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99% 0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12% 0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE	5	\$380,599.23	0.76% 0	\$0.00	NA	\$0.00

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I	COMPANY		1	. 1		1 1	
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,045,395.44	2.08% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	3	\$472,900.00	0.94% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1% 0	\$0.00	NA 0	
	Unavailable	231	\$23,142,069.52	46.08% 0	1		1 1
Total		490	\$50,206,334.59	100% 0	\$0.00	0	\$0.00
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31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	6	\$1,405,302.09	8.42% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$3,362,937.30	20.15% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67% 0	\$0.00	NA 0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62% 0	\$0.00	NA 0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1% 0	\$0.00	NA 0	\$0.00
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	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	4	\$596,214.65	3.57% 0	\$0.00	NA 0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC	1	\$214,037.23	1.28% 0	\$0.00	NA 0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$866,881.37	5.19% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,198,294.04				1
Total		124	\$16,687,970.55	100% 0	\$0.00	0	\$0.00
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31371JFX7	AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$61,751.11 \$356,184.51				
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	7	\$863,977.84	1.49% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	9	\$2,105,818.97	3.64% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME MORTGAGE	38	\$5,409,785.98				
		4	\$719,316.58	1.24% 0	\$0.00	NA 0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY						
CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35% 0	\$0.00	NA 0	\$0.00
CITICORP MORTGAGE INC	4	\$296,147.37	0.51% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	\$0.00	NA 0	\$0.00
COLUMBIA NATIONAL INC	7	\$752,583.81	1.3% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65% 0	\$0.00	NA 0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC	1	\$106,400.00	0.18% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$1,642,740.21	2.84%	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$896,450.00	1.55% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91% 0	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97% 0	\$0.00	NA 0	\$0.00
GOLD BANC MORTGAGE, INC	1	\$184,870.00	0.32%	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	2	\$362,003.13	0.63% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE	4	\$582,921.99	1.01% 0	\$0.00	NA 0	\$0.00

CORPORATION								
M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92% (	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75% (	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92% (	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$18,372,359.77	31.78% 0	\$0.00	NA 0	\$0.00
Total		423	\$57,821,086.38	100% 0	\$0.00	0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	7	\$954,718.93	0.37% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	20	\$3,017,882.56	1.18% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$449,110.94	0.17% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	8	\$836,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,308,165.00	0.51% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17% 0	\$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$416,773.17	0.16% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,480.44	0.29% 0	\$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	237	\$29,600,481.82	11.53% 0	\$0.00	NA 0	\$0.00

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COMPANY						
FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62% 0	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	2	\$311,214.00	0.12% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03% 0	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	33	\$4,682,954.80	1.82% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99% 0	\$0.00	NA 0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	13	\$1,528,742.92	0.6% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79% 0	\$0.00	NA 0	\$0.00

MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$548,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$768,775.00	0.3% 0	\$0.00	NA 0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$773,109.24	0.3% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	48	\$6,592,004.36	2.57% 0	\$0.00	NA 0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	7	\$781,050.15	0.3% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23% 0	\$0.00	NA 0	\$0.00

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	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05% 0	\$0.00	NA 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	717	\$90,645,589.45	35.36% 0		NA 0	1
Total		1,998	\$256,640,421.43	100% 0	\$0.00	0	\$0.00
21271 1572	AMGOLITH DANK	1.7	Φ1 522 007 52	0.407.0	ΦΩ ΩΩ	NIA O	Φ0.00
31371JFZ2	AMSOUTH BANK BANK OF HAWAII	17	\$1,532,907.52 \$638,636.43	0.4% 0 0.17% 0	\$0.00 \$0.00	NA 0 NA 0	
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1% 0		NA 0	
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19% 0	\$0.00	NA 0	\$0.00
		4	\$334,204.42	0.09% 0	\$0.00	NA 0	\$0.00

CIMARRON MORTGAGE COMPANY						
CITICORP MORTGAGE INC	8	\$505,186.67	0.13% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	8	\$926,897.46	0.24% 0	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	17	\$1,927,833.69	0.5% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14% 0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY	1	\$75,787.97	0.02% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	11	\$1,305,975.00	0.34% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$243,970.48	0.06% 0	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66% 0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51% 0	\$0.00	NA 0	\$0.00
FORTRESS MORTGAGE, INC	13	\$1,638,660.00	0.43% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING	34	\$4,149,659.02	1.08% 0	\$0.00	NA 0	\$0.00

DIVERSIFIED MORTGAGE SERVICES								
GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61% (	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26% (	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00

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MORTGAGE COMPANY						
NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6% 0	0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$1,239,986.25	0.32% 0	0 \$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12% 0	0 \$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49% 0	0 \$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26% 0	0 \$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13% 0	0 \$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35% 0	0 \$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	49	\$6,263,151.49	1.63% 0	0 \$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51% 0	0 \$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22% 0	0 \$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92% 0	0 \$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77% 0	0 \$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19% 0	0 \$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06% 0	0 \$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22% 0	0 \$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22% 0	0 \$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07% 0	0 \$0.00	NA 0	\$0.00

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	UNITED JERSEY BANK	20	\$2,183,087.07	0.57% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72% 0	\$0.00	NA 0	\$0.00
Total		3,365	\$383,681,767.62	100% 0	\$0.00	0	\$0.00
31371ЈЈ39	COUNTRYWIDE HOME LOANS, INC	56	\$7,403,611.28	47.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66% 0	\$0.00	NA 0	\$0.00
Total		131	\$15,637,984.54	100% 0	\$0.00	0	\$0.00
31371JJ47	COUNTRYWIDE HOME LOANS, INC	5	\$388,720.00	9.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,898,277.99	100% 0	\$0.00	0	\$0.00
31371ЈЈС9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03% 0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	33	\$2,963,333.00	1.61% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07% 0	\$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$316,200.00	0.17% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN	9	\$1,200,759.00	0.65% 0	\$0.00	NA 0	\$0.00

1	\$63,050.00	0.03%	\$0.00	NA 0	\$0.00
46	\$4,558,354.33	2.47%	\$0.00	NA 0	\$0.00
16	\$1,579,239.09	0.86%	\$0.00	NA 0	\$0.00
4	\$340,350.00	0.18% (	\$0.00	NA 0	\$0.00
1	\$162,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$362,500.00	0.2%	\$0.00	NA 0	\$0.00
3	\$341,000.00	0.19% (	\$0.00	NA 0	\$0.00
9	\$1,001,612.83	0.54%	\$0.00	NA 0	\$0.00
1	\$125,200.00	0.07%	\$0.00	NA 0	\$0.00
27	\$2,746,593.49	1.49%	\$0.00	NA 0	\$0.00
1	\$106,825.00	0.06%	\$0.00	NA 0	\$0.00
3	\$343,300.00	0.19%	\$0.00	NA 0	\$0.00
9	\$749,775.00	0.41%	\$0.00	NA 0	\$0.00
7	\$1,059,936.64	0.58%	\$0.00	NA 0	\$0.00
2	\$168,702.89	0.09%	\$0.00	NA 0	\$0.00
31	\$3,359,795.92	1.82%	\$0.00	NA 0	\$0.00
1	\$52,800.00	0.03%	\$0.00	NA 0	\$0.00
176	\$21,193,852.04	11.5%	\$0.00	NA 0	\$0.00
	16 4 1 2 3 9 1 27 1 3 9 7 2 31	46 \$4,558,354.33 16 \$1,579,239.09 4 \$340,350.00 1 \$162,000.00 2 \$362,500.00 3 \$341,000.00 9 \$1,001,612.83 1 \$125,200.00 27 \$2,746,593.49 1 \$106,825.00 3 \$343,300.00 9 \$749,775.00 7 \$1,059,936.64 2 \$168,702.89 31 \$3,359,795.92 1 \$52,800.00	46       \$4,558,354.33       2.47% (         16       \$1,579,239.09       0.86% (         4       \$340,350.00       0.18% (         1       \$162,000.00       0.09% (         2       \$362,500.00       0.2% (         3       \$341,000.00       0.19% (         9       \$1,001,612.83       0.54% (         1       \$125,200.00       0.07% (         27       \$2,746,593.49       1.49% (         2       \$2,746,593.49       1.49% (         3       \$343,300.00       0.19% (         9       \$749,775.00       0.41% (         7       \$1,059,936.64       0.58% (         2       \$168,702.89       0.09% (         31       \$3,359,795.92       1.82% (         1       \$52,800.00       0.03% (	46       \$4,558,354.33       2.47% 0       \$0.00         16       \$1,579,239.09       0.86% 0       \$0.00         4       \$340,350.00       0.18% 0       \$0.00         1       \$162,000.00       0.09% 0       \$0.00         2       \$362,500.00       0.2% 0       \$0.00         3       \$341,000.00       0.19% 0       \$0.00         9       \$1,001,612.83       0.54% 0       \$0.00         1       \$125,200.00       0.07% 0       \$0.00         27       \$2,746,593.49       1.49% 0       \$0.00         2       \$2,746,593.49       1.49% 0       \$0.00         3       \$343,300.00       0.19% 0       \$0.00         9       \$749,775.00       0.41% 0       \$0.00         7       \$1,059,936.64       0.58% 0       \$0.00         2       \$168,702.89       0.09% 0       \$0.00         31       \$3,359,795.92       1.82% 0       \$0.00         1       \$52,800.00       0.03% 0       \$0.00	46       \$4,558,354.33       2.47% 0       \$0.00       NA 0         16       \$1,579,239.09       0.86% 0       \$0.00       NA 0         4       \$340,350.00       0.18% 0       \$0.00       NA 0         1       \$162,000.00       0.09% 0       \$0.00       NA 0         2       \$362,500.00       0.2% 0       \$0.00       NA 0         3       \$341,000.00       0.19% 0       \$0.00       NA 0         9       \$1,001,612.83       0.54% 0       \$0.00       NA 0         1       \$125,200.00       0.07% 0       \$0.00       NA 0         27       \$2,746,593.49       1.49% 0       \$0.00       NA 0         1       \$106,825.00       0.06% 0       \$0.00       NA 0         2       \$749,775.00       0.41% 0       \$0.00       NA 0         7       \$1,059,936.64       0.58% 0       \$0.00       NA 0         2       \$168,702.89       0.09% 0       \$0.00       NA 0         31       \$3,359,795.92       1.82% 0       \$0.00       NA 0         1       \$52,800.00       0.03% 0       \$0.00       NA 0

AMERICAN MORTGAGE COMPANY (NAMC)						
NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	6	\$324,210.00	0.18% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$383,750.00	0.21% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$610,420.00	0.33% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19% 0	\$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29% 0			
TELEBANK	24	\$2,274,691.22	1.23% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08% 0	\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17% 0	\$0.00	NA 0	\$0.00

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	WASHTENAW MORTGAGE	6	\$832,409.58	0.45% 0	\$0.00	NA 0	\$0.00
	COMPANY Unavailable	1.002	\$119,171,823.53	64.66% 0	\$0.00	NA 0	\$0.00
Total	Unavanable		\$184,286,447.74	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		1,054	\$104,200,447.74	100 % 0	φυ.υυ		φυ.υυ
31371JJR6	COUNTRYWIDE HOME LOANS, INC	35	\$3,587,706.20	76.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,101,635.12	23.49% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,689,341.32	100% 0	\$0.00	0	\$0.00
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31371JJS4	COUNTRYWIDE HOME LOANS, INC	27	\$2,498,871.58	54.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,055,481.12	45.13% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,554,352.70	100% 0	\$0.00	0	\$0.00
31371JJT2	COUNTRYWIDE HOME LOANS, INC	204	\$19,415,817.49	74.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$6,676,227.20	25.59% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	283	. , ,	100% 0	\$0.00	0	\$0.00
10001		200	Ψ20,092,011.09	100 /0 0	φοισσ		Ψοιου
31371JJU9	COUNTRYWIDE HOME LOANS, INC	49	\$4,604,013.72	51.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$4,393,709.83	48.83% 0	\$0.00	NA 0	\$0.00
Total		105	\$8,997,723.55	100% 0	\$0.00	0	\$0.00
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	3	\$332,776.43	0.98% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$464,795.05	1.37% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36% 0	\$0.00	NA 0	\$0.00
		22	\$1,901,488.03	5.59% 0	\$0.00	NA 0	\$0.00

FLAGSTAR BANK, FSB						
FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49% (	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17% (	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59% (	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	2	\$128,391.64	0.38%	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	8	\$507,336.52	1.49% (	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.49%	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97% (	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	\$0.00	NA 0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	12	\$822,238.39	2.42%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9% (	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	1	\$45,600.00	0.13%	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25% (	\$0.00	NA 0	\$0.00

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	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	4	\$270,500.00	0.8% 0	\$0.00	NA 0	\$0.00
Una	Unavailable	179	\$16,575,285.72	48.75% 0	\$0.00	NA 0	\$0.00
Total		385	\$34,001,613.35	100% 0	\$0.00	0	\$0.00
31371ЈКН6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	1	\$118,393.91		\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,433,725.74	50.07% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,863,451.04	100% 0	\$0.00	0	\$0.00
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	2	\$145,949.51	0.63% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	8	\$466,420.00	2% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$13,265,959.23		\$0.00	NA 0	
Total		273	\$23,269,456.22	100% 0	\$0.00	0	\$0.00
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100% 0	\$0.00	NA 0	\$0.00

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Total		2	\$150,157.22	100% 0	\$0.00	0	\$0.00
Total			Ψ130,137.22	100 /6 0	ψ0.00		ψ0.00
31371QVQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,105,267.42	86.49% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,277,867.42	100% 0	\$0.00	0	\$0.00
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31376JTD1	IST REPUBLIC MORTGAGE BANKERS, INC	1	\$123,673.06	0.23% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18% 0	\$0.00	NA 0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$178,289.06	0.32% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$96,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$103,937.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$692,549.30	1.26% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$87,578.19	0.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK SSB	2	\$305,312.94	0.56% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$302,924.30		\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$770,017.03	1.4% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE	1	\$99,939.38	0.18% 0	\$0.00	NA 0	\$0.00

CORP						
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$133,519.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF LENAWEE	2	\$216,213.55	0.39% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$267,200.00	0.49% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$88,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29% 0	\$0.00	NA 0	\$0.00
BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29% 0	\$0.00	NA 0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$111,932.13	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	2	\$208,693.07	0.38% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$214,869.75	0.39% 0	\$0.00	NA 0	\$0.00
CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03% 0	\$0.00	NA 0	\$0.00
CLEARPOINTE CAPITAL, INC	2	\$155,220.63	0.28% 0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	4	\$150,434.42	0.27% 0	\$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD	2	\$410,427.25	0.75% 0	\$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	5	\$624,870.20	1.14% 0	\$0.00	NA 0	\$0.00

RIVER MORTGAGE GROUP						
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61% 0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	2	\$297,384.44	0.54% 0	\$0.00	NA 0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$50,969.10	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	8	\$688,994.48	1.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$375,422.13	0.68% 0	\$0.00	NA 0	\$0.00
CUNA CREDIT UNION	1	\$83,400.00	0.15% 0	\$0.00	NA 0	\$0.00
CURTIS MORTGAGE COMPANY INC	2	\$253,963.50	0.46% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$89,945.44	0.16% 0	\$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$108,600.00	0.2% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	6	\$636,983.69	1.16% 0	\$0.00	NA 0	\$0.00
F&M BANK - WISCONSIN	2	\$197,876.88	0.36% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$588,049.07	1.07% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE	1	\$208,370.38	0.38% 0	\$0.00	NA 0	\$0.00

CORPORATION						
FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$134,318.56	0.24% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE MORTGAGE INC	1	\$29,981.82	0.05% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$74,953.38	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$117,328.85	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09% 0	\$0.00	NA 0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$224,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FT MORTGAGE COMPANIES	4	\$524,246.51	0.95% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$59,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$233,356.76	0.42% 0	\$0.00	NA 0	\$0.00
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GARDINER SAVINGS INSTITUTION FSB						
GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,626.88	0.22% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$98,400.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38% 0	\$0.00	NA 0	\$0.00
HUMBOLDT BANK	2	\$153,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08% 0	\$0.00		\$0.00
IMPAC MORTGAGE HOLDINGS, INC	1	\$168,647.75	0.31% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK MBS	1	\$136,308.00	0.25% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53% 0	\$0.00	NA 0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$326,152.22	0.59% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$334,623.19	0.61% 0	\$0.00	NA 0	\$0.00

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I	LENDER, LTD	1	\$127,900.00	0.23% 0	\$0.00	NA 0	\$0.00
	OS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54% 0	\$0.00	NA 0	\$0.00
F	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$39,575.38	0.07% 0	\$0.00	NA 0	\$0.00
F	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37% 0	\$0.00	NA 0	\$0.00
N S	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08% 0	\$0.00	NA 0	\$0.00
N	MCCAUGHAN MORTGAGE COMPANY INC	1	\$45,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12% 0	\$0.00	NA 0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25% 0	\$0.00	NA 0	\$0.00
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3% 0	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11% 0	\$0.00	NA 0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12% 0	\$0.00	NA 0	\$0.00
N	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87% 0	\$0.00	NA 0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$160,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71% 0	\$0.00	NA 0	\$0.00
E	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26% 0	\$0.00	NA 0	\$0.00
	MT. MCKINLEY	1	\$136,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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MUTUAL SAVINGS BANK						
MURRAY FINANCIAL ASSOCIATES INC	5	\$614,775.57	1.12% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73% 0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45% 0	\$0.00	NA 0	\$0.00
NORTH FORK BANK	2	\$172,893.46	0.31% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11% 0	\$0.00	NA 0	\$0.00
OZARK MOUNTAIN BANK	1	\$69,958.63	0.13% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$398,205.63	0.72% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$119,927.25	0.22% 0			\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$223,000.00	0.41% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12% 0	\$0.00	NA 0	\$0.00
RAVENNA SAVINGS BANK	1	\$97,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1% 0	\$0.00	NA 0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76% 0	\$0.00	NA 0	\$0.00
SAN DIEGO FUNDING	1	\$49,470.01	0.09% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19% 0			\$0.00
SAWYER SAVINGS BANK	2	\$146,061.32	0.27% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	3	\$367,675.07	0.67% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	8	\$716,510.01	1.3% 0	\$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	3	\$333,896.54	0.61% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC	5	\$356,651.98	0.65% 0	\$0.00	NA 0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CALEDONIA	6	\$755,717.81	1.38% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	5	\$638,460.86	1.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$148,144.00	0.27% 0	\$0.00	NA 0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29% 0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	\$0.00	NA 0	\$0.00

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SYRACUSE SECURITIES INC	1	\$89,945.44	0.16% 0	\$0.00	NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18% 0	\$0.00	NA 0	\$0.00	
TEXAS BANK	8	\$755,784.48	1.38% 0	\$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49% 0	\$0.00			
THE SUTTON STATE BANK	2	\$290,400.00	0.53% 0	\$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56% 0	\$0.00	NA 0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15% 0	\$0.00	NA 0	\$0.00	
U. S. MORTGAGE CORP	2	\$377,922.44	0.69% 0	\$0.00	NA 0	\$0.00	
UNIONBANK	5	\$477,127.00	0.87% 0	\$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	1	\$65,459.91	0.12% 0	\$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11% 0	\$0.00	NA 0	\$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
VAN WERT NATIONAL BANK	5	\$256,289.25	0.47% 0	\$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21% 0	\$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02% 0	\$0.00	NA 0	\$0.00	
WASHINGTON TRUST BANK	1	\$126,630.00	0.23% 0	\$0.00	NA 0	\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19% 0	\$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49% 0	\$0.00	NA 0	\$0.00	_
WORLD SAVINGS BANK	4	\$328,229.40	0.6% 0	\$0.00	NA 0	\$0.00	
Unavailable	65	\$6,180,341.42	11.13% 0	\$0.00	NA 0	\$0.00	
	536	\$55,030,989.00	100% 0	\$0.00	0	\$0.00	
	3	\$448,805.01	2.13% 0	\$0.00	NA 0	\$0.00	

Total

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	O MORTGAGE NY OF NEW , INC						
ADAMS FINANC	FIRST CIAL INC	\$33	38,200.00	1.61% 0	\$0.00	NA	\$0.00
ADVAN FINANC SERVIC	CIAL 1	. \$2	26,984.86	0.13% 0	\$0.00	NA 0	\$0.00
ALLMO MORTG BANKEI	AGE 1	\$22	20,500.00	1.05% 0	\$0.00	NA 0	\$0.00
ALPINE ILLINOI	BANK OF S	\$14	14,000.00	0.68%	\$0.00	NA 0	\$0.00
AMERIH MORTG CORPOR	AGE 1	. \$1	6,510.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK C	OF LENAWEE 1	. \$5	6,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BENCHI MORTG CORPOR	AGE 3	\$ \$21	7,818.13	1.03% 0	\$0.00	NA 0	\$0.00
BRUCH. BANKEI CORPOI		\$ \$58	38,392.19	2.79% 0	\$0.00	NA 0	\$0.00
BUTTE ( BANK	COMMUNITY 1	\$9	99,500.00	0.47% 0	\$0.00	NA 0	\$0.00
CAMBR PORTUC UNION	IDGE GUESE CREDIT	. \$21	8,400.00	1.04% 0	\$0.00	NA 0	\$0.00
	OD FIVE SAVINGS 3	\$ \$30	00,227.07	1.43% 0	\$0.00	NA 0	\$0.00
CENTRA LAKE O OZARKS		\$24	16,000.00	1.17% 0	\$0.00	NA 0	\$0.00
CENTRA BANK	AL STATE	\$8	38,400.41	0.42% 0	\$0.00	NA 0	\$0.00
	NS STATE OF CORTEZ	. \$2	24,850.00	0.12%	\$0.00	NA 0	\$0.00
CITYWI	DE BANK 1	\$9	5,846.19	0.46% 0	\$0.00	NA 0	\$0.00
CITYWI MORTG COMPA	AGE 1		75,000.00	0.83% 0			
CLEARF CAPITA	i i	\$39	95,261.81	1.88% 0	\$0.00	NA 0	\$0.00
COASTA MORTG CORPOR		. \$5	57,500.00	0.27% 0	\$0.00	NA 0	\$0.00
COLUM	BIA EQUITIES 2	\$44	18,300.00	2.13% 0	\$0.00	NA 0	\$0.00

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LTD						
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$143,862.50	0.68% 0	\$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31% 0	\$0.00	NA 0	\$0.00
COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$170,904.13	0.81% 0	\$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$87,649.50	0.42% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78% 0	\$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	1	\$79,953.94	0.38% 0	\$0.00	NA 0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$32,300.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$94,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57% 0	\$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$51,522.69	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25% 0	\$0.00	NA 0	\$0.00

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1	\$65,000.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$36,400.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$108,442.25	0.52% 0	\$0.00	NA 0	\$0.00
1	\$226,800.00	1.08% 0	\$0.00	NA 0	\$0.00
2	\$173,899.89	0.83% 0	\$0.00	NA 0	\$0.00
2	\$232,000.00	1.1% 0	\$0.00	NA 0	\$0.00
2	\$155,758.56	0.74% 0	\$0.00	NA 0	\$0.00
2	\$223,033.51	1.06% 0	\$0.00	NA 0	\$0.00
1	\$134,928.13	0.64% 0	\$0.00	NA 0	\$0.00
2	\$141,426.44	0.67% 0	\$0.00	NA 0	\$0.00
1	\$49,922.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$102,441.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$63,014.66	0.3% 0	\$0.00	NA 0	\$0.00
1	\$65,962.00	0.31% 0	\$0.00	NA 0	\$0.00
3	\$392,200.00	1.86% 0	\$0.00	NA 0	\$0.00
1	\$97,200.00	0.46% 0	\$0.00	NA 0	\$0.00
2	\$251,786.38	1.2% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.66% 0	\$0.00	NA 0	\$0.00
1	\$68,360.63	0.32% 0	\$0.00	NA 0	\$0.00
1	\$99,943.94	0.47% 0	\$0.00	NA 0	\$0.00
1	\$123,500.00	0.59% 0	\$0.00	NA 0	\$0.00
2	\$130,760.38	0.62% 0	\$0.00	NA 0	\$0.00
	1 2 2 2 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1       \$36,400.00         1       \$108,442.25         1       \$226,800.00         2       \$173,899.89         2       \$232,000.00         2       \$155,758.56         2       \$223,033.51         1       \$134,928.13         2       \$141,426.44         1       \$49,922.00         1       \$63,014.66         1       \$65,962.00         3       \$392,200.00         1       \$97,200.00         2       \$251,786.38         1       \$140,000.00         2       \$251,786.38         1       \$140,000.00         2       \$251,786.38         1       \$123,500.00	1       \$36,400.00       0.17% 0         1       \$108,442.25       0.52% 0         1       \$226,800.00       1.08% 0         2       \$173,899.89       0.83% 0         2       \$232,000.00       1.1% 0         2       \$155,758.56       0.74% 0         2       \$223,033.51       1.06% 0         1       \$134,928.13       0.64% 0         2       \$141,426.44       0.67% 0         1       \$49,922.00       0.24% 0         1       \$49,922.00       0.24% 0         1       \$63,014.66       0.3% 0         1       \$65,962.00       0.31% 0         3       \$392,200.00       1.86% 0         2       \$251,786.38       1.2% 0         1       \$140,000.00       0.66% 0         1       \$99,943.94       0.47% 0         1       \$123,500.00       0.59% 0	1       \$36,400.00       0.17% 0       \$0.00         1       \$108,442.25       0.52% 0       \$0.00         1       \$226,800.00       1.08% 0       \$0.00         2       \$173,899.89       0.83% 0       \$0.00         2       \$232,000.00       1.1% 0       \$0.00         2       \$155,758.56       0.74% 0       \$0.00         2       \$223,033.51       1.06% 0       \$0.00         1       \$134,928.13       0.64% 0       \$0.00         2       \$141,426.44       0.67% 0       \$0.00         1       \$49,922.00       0.24% 0       \$0.00         1       \$63,014.66       0.3% 0       \$0.00         1       \$65,962.00       0.31% 0       \$0.00         3       \$392,200.00       1.86% 0       \$0.00         1       \$97,200.00       0.46% 0       \$0.00         1       \$140,000.00       0.66% 0       \$0.00         1       \$99,943.94       0.47% 0       \$0.00         1       \$99,943.94       0.47% 0       \$0.00         1       \$123,500.00       0.59% 0       \$0.00	1       \$36,400.00       0.17% 0       \$0.00       NA 0         1       \$108,442.25       0.52% 0       \$0.00       NA 0         1       \$226,800.00       1.08% 0       \$0.00       NA 0         2       \$173,899.89       0.83% 0       \$0.00       NA 0         2       \$232,000.00       1.1% 0       \$0.00       NA 0         2       \$155,758.56       0.74% 0       \$0.00       NA 0         2       \$223,033.51       1.06% 0       \$0.00       NA 0         1       \$134,928.13       0.64% 0       \$0.00       NA 0         2       \$141,426.44       0.67% 0       \$0.00       NA 0         1       \$49,922.00       0.24% 0       \$0.00       NA 0         1       \$63,014.66       0.3% 0       \$0.00       NA 0         1       \$65,962.00       0.31% 0       \$0.00       NA 0         1       \$97,200.00       0.46% 0       \$0.00       NA 0         1       \$140,000.00       0.66% 0       \$0.00       NA 0         1       \$140,000.00       0.66% 0       \$0.00       NA 0         1       \$99,943.94       0.47% 0       \$0.00       NA 0

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MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48% 0	\$0.00	NA 0	\$0.00
METROBANK	1	\$115,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MIAMI VALLEY BANK	1	\$76,000.00	0.36% 0			\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55% 0	\$0.00	NA 0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54% 0	\$0.00	NA 0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9% 0	\$0.00	NA 0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88% 0	\$0.00	NA 0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76% 0	\$0.00	NA 0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11% 0	\$0.00	NA 0	\$0.00
PHOENIX SAVINGS BANK	1	\$165,400.00	0.79% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54% 0	\$0.00	NA 0	\$0.00
PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48% 0	\$0.00	NA 0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72% 0	\$0.00	NA 0	\$0.00

SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64% (	\$0.00	NAO	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15% (	\$0.00	NA	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	\$0.00	NA	\$0.00
TEXAS BANK	2	\$228,971.57	1.09%	\$0.00	NA (	\$0.00
THE SUTTON STATE BANK	1	\$220,000.00	1.04%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13% (	\$0.00	NAO	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	\$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	\$0.00	NA	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19% (	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	3	\$407,568.50	1.94%	\$0.00	NA	\$0.00
UNIONBANK	1	\$60,625.00	0.29%	\$0.00	NA 0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7% (	\$0.00	NA	\$0.00

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	Unavailable	26	\$3,008,712.99	14.28% 0	\$0.00	NA 0	\$0.00
Гotal		206	\$21,055,557.79	100% 0	\$0.00	0	\$0.00
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$108,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$17,317.73	0.1% 0	\$0.00	NA 0	\$0.00
	BANK CALUMET, N.A	1	\$88,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43% 0	\$0.00	NA 0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04% 0	\$0.00	NA 0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83% 0	\$0.00	NA 0	\$0.00
BRUCHA MORTGAGI BANKERS CORPORATION		2	\$478,250.00	2.65% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46% 0	\$0.00	NA 0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	CENTRAL TRUST BANK	2	\$247,661.88	1.37% 0	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32% 0	\$0.00	NA 0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	CLEARPOINTE CAPITAL, INC	3	\$246,190.65	1.36% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44% 0	\$0.00	NA 0	\$0.00
		1	\$99,750.00	0.55% 0	\$0.00	NA 0	\$0.0

FARMERS AND MERCHANTS BANK						
OF CENTRAL CALIFORNIA						
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$319,100.00	1.77% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,500.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	2	\$344,700.00	1.91% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11% 0	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	1	\$74,600.00	0.41% 0	\$0.00	NA 0	\$0.00
HAYHURST AND ASSOCIATES INC	1	\$35,250.00	0.2% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$143,500.00	0.8% 0	\$0.00	NA 0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5% 0	\$0.00	NA 0	\$0.00
MCCAUGHAN	1	\$102,000.00	0.57% 0	\$0.00	NA 0	\$0.00
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MORTGAGE COMPANY INC						
METROBANK	1	\$172,800.00	0.96% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59% 0	\$0.00	NA 0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64% 0	\$0.00	NA 0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$169,600.00	0.94% 0	\$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$154,850.00	0.86% 0	\$0.00	NA 0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39% 0	\$0.00	NA 0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48% 0	\$0.00	NA 0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34% 0	\$0.00	NA 0	\$0.00
PHOENIX SAVINGS BANK	2	\$270,135.44	1.5% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36% 0	\$0.00	NA 0	\$0.00
PROFILE BANK FSB	1	\$88,000.00	0.49% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF THE FINGER LAKES	1	\$48,000.00	0.27% 0	\$0.00	NA 0	\$0.00

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FSB						
SEATTLE SAVINGS BANK	2	\$200,200.00	1.11% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69% 0	\$0.00	NA 0	\$0.00
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$120,870.00	0.67% 0	\$0.00	NA 0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82% 0	\$0.00	NA 0	\$0.00
TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$67,500.00	0.37% 0	\$0.00	NA 0	\$0.00
THE HONOR STATE BANK	1	\$95,000.00	0.53% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55% 0	\$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26% 0	\$0.00	NA 0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC	1	\$154,876.00	0.86% 0	\$0.00	NA 0	\$0.00
WEBSTER BANK	1	\$94,850.00	0.53% 0	\$0.00	NA 0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33% 0	\$0.00		\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83% 0	\$0.00	NA 0	\$0.00

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00		\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,252,389.75	12.47% 0	\$0.00	NA 0	\$0.00
Total		160	\$18,039,281.96	100% 0	\$0.00	0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35% 0	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC	9	\$774,058.70	3.08% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	BANK OF LENAWEE	1	\$115,931.50	0.46% 0	\$0.00	NA 0	\$0.00
	BANKIOWA	2	\$293,924.00	1.17% 0	\$0.00	NA 0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	1	\$90,442.25	0.36% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$146,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	CENTRAL TRUST BANK	1	\$66,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$81,222.31	0.32% 0	\$0.00	NA 0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46% 0	\$0.00	NA 0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$77,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,950.00	0.27% 0	\$0.00	NA 0	\$0.00

CURTIS MORTGAGE COMPANY INC	1	\$199,875.69	0.8% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13% 0	\$0.00	NA 0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$70,300.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39% 0	\$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3% 0	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	1	\$86,249.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$99,940.94	0.4% 0	\$0.00	NA 0	\$0.00
	1	\$63,000.00	0.25% 0	\$0.00	NA 0	\$0.00
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HONESDALE NATIONAL BANK THE						
HUMBOLDT BANK	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72% 0	\$0.00		\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8% 0	\$0.00	NA 0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67% 0	\$0.00	NA 0	\$0.00
LA GRANGE STATE BANK	1	\$80,040.75	0.32% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5% 0	\$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1% 0	\$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$154,750.00	0.62% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19% 0	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$144,000.00	0.57% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2% 0	\$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43% 0	\$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49% 0	\$0.00	NA 0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$328,550.00	1.31% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16% 0	\$0.00	NA 0	\$0.00

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				1		
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	2	\$114,148.94	0.45% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0.00
RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51% 0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	1	\$123,675.00	0.49% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	5	\$455,473.08	1.81% 0	\$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	2	\$230,919.82	0.92% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$93,000.00	0.37% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18% 0	\$0.00	NA 0	\$0.00

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<u> </u>	TEXAS BANK	11	\$1,404,104.44	5.59% (	0 \$0.00	NA 0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0 \$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14% (	0 \$0.00	NA 0	\$0.00
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34% (	0 \$0.00	NA 0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12% (	0 \$0.00	NA 0	\$0.00
<u> </u>	UNIONBANK	1	\$83,200.00	0.33%	0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$252,000.00	1% (	0 \$0.00	NA 0	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$199,875.69	0.8%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0 \$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86% (	0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59% (			
	Unavailable	28					1
Total		230	\$25,111,128.53	100%	0 \$0.00	0	\$0.00
212023/3/00	** *1.11.		\$1,00C 102 42	1000	2 00.00	NIAO	00.00
31382XXQ8	Unavailable	9				1 1	1
Total	+	9	\$1,096,103.43	100%	0 \$0.00	0	\$0.00
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88			NA 0	\$0.00
	Unavailable	16				1 1	i i
Total		17	\$1,479,674.33	100%	0 \$0.00	0	\$0.00
31383FS41		81	\$11,299,746.05	100% (	0 \$0.00	NA 0	\$0.00

1	BISHOPS GATE	1	1		ı I		ı	11	Ī
	RESIDENTIAL	1 1	1		,				
	MORTGAGE TRUST				Щ			Ц	
Total		81	\$11,299,746.05	100%	0	\$0.00		0	\$0.00
		igcup	<b></b>		4			4	
31383FS90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00
Total	WORTON GETTION	15	\$2,169,338.37	100%	0	\$0.00		0	\$0.00
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31383GC20	USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,693,118.94	100%	0	\$0.00		0	\$0.00
								$\prod$	
31383GC46	USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,416,891.89	100%	0	\$0.00		0	\$0.00
		ل			1			Ц	
31383GC53	USAA FEDERAL SAVINGS BANK	106	, , ,			\$0.00	NA	Щ	\$0.00
Total		106	\$15,411,713.68	100%	0	\$0.00		0	\$0.00
<u> </u>		igcup	<b></b>		4			4	
31383HEC4	Unavailable	1	\$79,532.94	100%		\$0.00	NA		\$0.00
Total		1	\$79,532.94	100%	0	\$0.00		0	\$0.00
<u> </u>	!		<b></b>		4			4	
31383J3P3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,098.96	100%	0	\$0.00		0	\$0.00
					T			$\prod$	
31383RNN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,200.59	100%	0	\$0.00		0	\$0.00
		ل			Ц.			Ц	
31383XU23	Unavailable	10	1	100%		\$0.00	NA	0	\$0.00
Total		10	\$651,149.05	100%	0_	\$0.00		0	\$0.00
<u> </u>		igcup	<u> </u>		4			4	
31383XU49	Unavailable	2	1	100%		\$0.00	NA	-	\$0.00
Total		2	\$68,816.01	100%	0	\$0.00		0	\$0.00
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31383YGR2	FT MORTGAGE COMPANIES	85		88.43%		\$0.00	NA	Н	\$0.00
31383YGR2 Total		85 12 <b>97</b>	\$1,735,134.10		0	\$0.00 \$0.00 <b>\$0.00</b>	NA	Н	\$0.00 \$0.00 <b>\$0.00</b>

31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$5,502,010.53	78.75% 0	\$0.00	NA 0	\$0.00
Total		39	\$6,986,247.08	100% 0	\$0.00	0	\$0.00
31384AKE7	SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,458,486.77	18.16% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,032,954.29	100% 0	\$0.00	0	\$0.00
31384AKG2	SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,906,339.41	36.91% 0	\$0.00	NA 0	\$0.00
Total		116	\$16,000,536.11	100% 0	\$0.00	0	\$0.00
31384AKH0	SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$631,702.48	15.79% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,999,743.49	100% 0	\$0.00	0	\$0.00
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31384AKK3	SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,723,889.21	34.48% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,000,357.15	100% 0	\$0.00	0	\$0.00
31384AKM9	SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$450,300.00	37.71% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,194,096.09	100% 0	\$0.00	0	\$0.00
31384AKT4	SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$571,292.76	35.27% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,619,878.17	100% 0	\$0.00	0	\$0.00
31384BYU4	BANK OF AMERICA NA	1	\$39,500.00		\$0.00	NA 0	\$0.00
	Unavailable	226	\$23,408,506.10	99.83% 0	\$0.00	NA 0	\$0.00
Total		227	\$23,448,006.10	100% 0	\$0.00	0	\$0.00
	L	<u> </u>					
31384C2W3	Unavailable	4	\$372,558.71	100% 0	\$0.00	NA 0	\$0.00

Total		4	\$372,558.71	100%	0	\$0.00		0	\$0.00
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31384CYE8	Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$58,150,674.27	100%	0	\$0.00	_	0	\$0.00
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31384CYF5	Unavailable	155	· , , ,	100%	_		NA		\$0.00
Total		155	\$19,327,776.11	100%	0	\$0.00		0	\$0.00
31384CYG3	Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00
								Ц	
31384CYJ7	Unavailable	81	\$13,013,809.59	100%	-		NA	H	\$0.00
Total		81	\$13,013,809.59	100%	0	\$0.00		0	\$0.00
31384CYL2	Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,824,004.10	100%	1			0	\$0.00
212045777	OLD KENT	4.0	<b>#1 020 010</b>	10.66		40.00			<b>#</b> 0.00
31384FLV7	MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	O	\$0.00
Total	Onavanaoic	19	\$2,127,367.05	100%	_	1		0	\$0.00
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31384FP50	BANK OF HAWAII	17	\$2,344,338.02	100%	0		NA	$\boldsymbol{\sqcap}$	\$0.00
Total		17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00
	DODAN 12							H	
212040577	POPULAR MORTGAGE, INC.	2.5	Φ1 00 C C10 <b>T</b> C	£1.00~	_	<b>40.00</b>	***		ф0.00
31384GEK7	DBA POPULAR HOME	25	\$1,996,619.76	51.88%	U	\$0.00	NA	U	\$0.00
	MORTGAGE		<b>.</b>	10.15.	L	<b>.</b>			* ~
T-4-1	Unavailable	23							
Total		48	\$3,848,464.55	100%	U	\$0.00		0	\$0.00
	POPULAR							H	
31384GEL5	MORTGAGE, INC.	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00
S1304GLL3	DBA POPULAR HOME	57	Ψ5,522,750.70	00.7770	ľ	ψυ.υυ	11/1		Ψ0.00
	MORTGAGE Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	$^{\circ}$	\$0.00
Total	Unavanaule	46	\$4,361,036.29	19.23%	-			0	\$0.00
1 0141		-10	Ψ-19-2-01-9-0-2-2	100 /0	_	φυ.υυ		V	φυ•υυ
	POPULAR								
31384GEM3	MORTGAGE, INC.	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00
	DBA POPULAR HOME		, -, -, -, -, -, -, -, -, -, -, -, -, -,	22.20 /0	ľ	40.00	1,11		70.00
	MORTGAGE Unavailable	6	\$430,965.00	13.85%	n	\$0.00	NA	U	\$0.00
Total	O Ha v aHaUIC	36	\$3,112,111.57	100%	+	·		0	\$0.00
			***************************************	200 /0	Ť	Ψ0.00		Ť	70.00
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31384HHY2	Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$0.00	Γ
Total		4	\$365,682.22	100%		\$0.00		0	\$0.00	1
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31384HJN4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00	_    _
Total		26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00	Ē
					4			$oldsymbol{oldsymbol{eta}}$		<u> </u>
31384НЈР9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$795,659.63	100%	0	\$0.00		0	\$0.00	Ĺ
			<u> </u>		Д			Щ		4
31384HKG7	Unavailable	8		100%		\$0.00	NA	0	\$0.00	+
Total		8	\$569,264.42	100%	0	\$0.00		0	\$0.00	<u>—</u>
31384HPF4	HIBERNIA NATIONAL	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00	$\vdash$
	BANK Unavailable	17	\$1,788,899.96	17 01%	0	\$0.00		Н	\$0.00	
Total	Unavanable	110		17.01% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.00</b>	
1 Otai		110	\$10,312,030.00	100 %	+	Φυ.υυ			Φυ.υυ	$\vdash$
31384HPG2	HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00	_
<u></u>	Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0 _	\$0.00	
Total		8		100%		\$0.00		0_	\$0.00	1
					floor					Ē
31384HV34	CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43			_	\$0.00	NA		\$0.00	_
Total		53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00	Ĺ
					$\perp$			Щ		L
31384JE47	FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%		\$0.00	NA	Ш	\$0.00	
	Unavailable	41	\$4,776,671.12	95.4%		\$0.00	NA	0	\$0.00	
Total		43	\$5,006,871.12	100%	0	\$0.00		0_	\$0.00	$\vdash$
		$\longrightarrow$	<u> </u>		+			igapha		$\vdash$
31384JE88	FLEET MORTGAGE CORPORATION	8	. , ,	100%		\$0.00	NA	Щ	\$0.00	
Total		8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00	$\vdash$
					丰			igapha		$\vdash$
31384JEP0	FLEET MORTGAGE CORPORATION	9		27.38%		\$0.00	NA	Н	\$0.00	
	Unavailable	23		72.62%	_	\$0.00	NA	0	\$0.00	-
Total		32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00	$\vdash$
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31384JET2	l	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00	ł

	FLEET MORTGAGE CORPORATION						ı		
	Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00
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31384JEV7	FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00
31384JEW5	FLEET MORTGAGE CORPORATION	7	, , ,			\$0.00	NA	Н	\$0.00
	Unavailable	182			-	\$0.00	NA	-	\$0.00
Total		189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00
31384JEY1	FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0	\$0.00
Total		66		100%	-	\$0.00		0	\$0.00
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31384JHU6	Unavailable	4	1			\$0.00	NA		\$0.00
Total		4	\$354,352.96	100%	0	\$0.00		0	\$0.00
31384JHV4	Unavailable	4	†	100%		\$0.00	NA		\$0.00
Total		4	\$304,813.82	100%	0	\$0.00		0	\$0.00
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JVM8	PHH MORTGAGE SERVICES CORPORATION	16	, ,			\$0.00	NA		\$0.00
Total		16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00
31384K2J4	GUARANTY FEDERAL SAVINGS BANK	11	,			\$0.00	NA	ш	\$0.00
Total		11	\$810,446.08	100%	0	\$0.00		0	\$0.00
31384K2V7	GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$599,952.92	100%	0	\$0.00		0	\$0.00
21201770777	GUARANTY FEDERAL		\$220,60 <b>7</b> ,00	1000		40.00			20.00
31384K2W5 <b>Total</b>	SAVINGS BANK	3 3	·	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otai		<u> </u>	\$437,071.70	100 70	UL	<b>\$0.00</b>		UL	<b>⊅</b> U.UU

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	GUARANTY FEDERAL				+			ert		
31384K2X3	SAVINGS BANK	6	\$377,599.96		4	\$0.00	NA	Ш	\$0.00	
Total		6	\$377,599.96	100%	0	\$0.00		0	\$0.00	<u> </u>
31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,802,847.71	100%	0	\$0.00		0	\$0.00	
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	4	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,321,289.78	92.53%	_	\$0.00	NA	0	\$0.00	
Total		9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00	_
31384K7C4 Total	Unavailable	21 <b>21</b>	\$3,382,602.99 <b>\$3,382,602.99</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00		4	\$0.00	NA	Ш	\$0.00	
	Unavailable	274	\$29,084,686.82	99.36%		\$0.00	NA	0	\$0.00	
Total		275	\$29,272,186.82	100%	0	\$0.00		0	\$0.00	
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	268	\$31,884,240.80			\$0.00	NA	0	\$0.00	
Total		271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00	
31384KBB1	INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA		\$0.00	
	Unavailable		\$19,416,244.62			\$0.00	NA		\$0.00	_
Total		158	\$20,605,344.62	100%	0	\$0.00		0	\$0.00	
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00	<b> </b>
Fotal		5	\$545,057.21	100%		\$0.00		0	\$0.00	
2120472277	17 9.11		<b>4.05</b> 45.5 = 1	1000		<b>#</b> 0.00			A	
31384KQX7 <b>Fotal</b>	Unavailable	6 <b>6</b>	\$427,426.74 <b>\$427,426.74</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31384KQY5	Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00	
<b>Fotal</b>		3	\$279,922.32	100%	0	\$0.00		0	\$0.00	
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%		\$0.00	NA		\$0.00	
Гotal		38	\$2,283,905.17	100%	0	\$0.00		0	\$0.00	١

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	FIRST UNION					+ +		+
31384KVJ2	MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0 \$0.00	NA (	\$0.0	00
Total		20	\$2,642,577.85	100%	0 \$0.00	(	\$0.0	0
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0 \$0.00	NA	\$0.0	00
Total		79	\$9,560,367.92	100%	0 \$0.00	) (	\$0.0	0
31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0 \$0.00	NA (	\$0.0	00
Total		142	\$18,708,926.64	100%	0 \$0.00	(	\$0.0	0
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0 \$0.00	) NA(	\$0.0	00
Total	-	130	\$14,400,107.75	100%	0 \$0.00		\$0.0	0
31384KVQ6	FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0 \$0.00	NA (	\$0.0	00
	Unavailable	9	\$1,756,240.13	22.52%	0 \$0.00	NA (	\$0.0	0
Total		52	\$7,797,291.80	100%	\$0.00		\$0.0	0
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0 \$0.00	NA	\$0.0	00
Total		12	\$1,821,387.48	100%	0 \$0.00	(	\$0.0	0
31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0 \$0.00	NA (	\$0.0	00
	Unavailable	1	\$137,950.64	4.57%		1		
Total		28	\$3,020,212.67	100%	0 \$0.00	(	\$0.0	0
31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%				
T. 4.1	Unavailable	1	\$67,363.18	1.92%				_
Total		30	\$3,506,609.46	100%	90.00	) (	\$0.0	U
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0 \$0.00	) NA(	\$0.0	0

	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00
Total		30			-	\$0.00		0	\$0.00
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31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,414.18	42.07%	0_	\$0.00	NA	0	\$0.00
Total		18	1	100%	1 1	\$0.00		0	\$0.00
								$\prod$	
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49		Ш	\$0.00	NA	0	\$0.00
	Unavailable	80				\$0.00	NA	0	\$0.00
Total		226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00
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31384KWV4	FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00
1	Unavailable	21	\$2,193,286.00	41.74%	0_	\$0.00	NA	0	\$0.00
Total		55		100%	+ + -	\$0.00		0	\$0.00
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31384KYN0	NVR MORTGAGE FINANCE INC	42			0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
		<u> </u>		! !	Щ			Щ	
31384LM27	FT MORTGAGE COMPANIES	59	\$7,414,466.98		Ш.	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00
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31384LZJ6	Unavailable	13	\$2,003,352.70		+ + -	\$0.00	NA	0	\$0.00
Total		13	\$2,003,352.70	100%	0	\$0.00		0	\$0.00
		<u> </u>						Щ	
31384LZK3	AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00
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31384M2Z4	NAVY FEDERAL CREDIT UNION	40	. , ,		44	\$0.00	NA	Ш	\$0.00
Total		40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00
			<u> </u>	! 	Щ		!	Щ	
31384MVL3	GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00

Total		42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00	
31384N5R7	BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00	
31384NUU2	FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,781,572.92	37.81%	-	\$0.00	NA	0	\$0.00	
Total		71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00	
31384NW22	CITICORP MORTGAGE INC	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00	
31384NW30	CITICORP MORTGAGE INC	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00	
31384NWF3	CITICORP MORTGAGE INC	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00	
Total		71	\$11,062,172.60	100%		\$0.00	1 (1 2	0	\$0.00	
31384NWK2	CITICORP MORTGAGE INC	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00	
Total		91	\$11,163,137.96	100%	0	\$0.00		0	\$0.00	
31384NWZ9	CITICORP MORTGAGE INC	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,543,979.74	100%	0	\$0.00		0	\$0.00	
31384P5K7	COUNTRYWIDE HOME LOANS, INC	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$11,197,853.07	90.81%	_	\$0.00	NA	0	\$0.00	
Total		126	\$12,330,466.72	100%	0	\$0.00		0	\$0.00	
31384P5R2	COUNTRYWIDE HOME LOANS, INC	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$7,032,584.49	84.89%	_	\$0.00	NA	0	\$0.00	
Total		70	\$8,284,763.24	100%	0	\$0.00		0	\$0.00	_
31384P5S0	COUNTRYWIDE HOME LOANS, INC	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0.00	

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Total		23	\$3,390,501.67	100%	0	\$0.00		0	\$0.00	
31384P5T8	COUNTRYWIDE HOME LOANS, INC	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,386,137.76	100%	0	\$0.00		0	\$0.00	
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31384P6E0	COUNTRYWIDE HOME LOANS, INC	3	\$465,471.16			\$0.00	NA	0	\$0.00	
	Unavailable	9	\$995,340.59			\$0.00		0	\$0.00	
Total		12	\$1,460,811.75	100%	0	\$0.00		0	\$0.00	-
		1						Н		<u> </u>
31384P6G5	COUNTRYWIDE HOME LOANS, INC	1	\$185,600.00			\$0.00		Н	\$0.00	<u> </u>
	Unavailable	18	\$1,580,618.92	89.49%		\$0.00		0	\$0.00	
Total		19	\$1,766,218.92	100%	0	\$0.00		0	\$0.00	
31384Р6Н3	COUNTRYWIDE HOME LOANS, INC	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,805,647.67	100%		\$0.00		0	\$0.00	1
31384Р6Ј9	COUNTRYWIDE HOME LOANS, INC	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,108,340.80	100%	0	\$0.00		0	\$0.00	<u> </u>
31384P6N0	COUNTRYWIDE HOME LOANS, INC	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,344,827.60			\$0.00		0	\$0.00	1
31384P6P5	COUNTRYWIDE HOME LOANS, INC	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,425,627.37	100%	0	\$0.00		0	\$0.00	
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31384P7D1	COUNTRYWIDE HOME LOANS, INC	14	\$1,083,214.47	14.33%		\$0.00		Н	\$0.00	
	Unavailable	72	\$6,476,512.82	85.67%		\$0.00		0	\$0.00	
Total		86	\$7,559,727.29	100%	0	\$0.00		0	\$0.00	₩
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31384PD36	OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00	

Total		69	\$4,426,070.85	100% 0	\$0.00	0	\$0.00
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31384PD51	OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,867,865.09	48.8% 0	\$0.00	NA 0	\$0.00
Total		111	\$16,123,886.06	100% 0	\$0.00	0	\$0.00
31384PEB7	OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$870,588.06	83.44% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,043,401.43	100% 0	\$0.00	0	\$0.00
31384PH32	FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,285,693.06	32.86% 0	\$0.00	NA 0	\$0.00
Total		77	\$9,999,986.08	100% 0	\$0.00	0	\$0.00
31384PHZ1	FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,202,525.22	22.02% 0	\$0.00	NA 0	\$0.00
Total		75		100% 0	\$0.00	0	\$0.00
31384Q7K3	SUNTRUST MORTGAGE INC	11	\$1,739,349.83	27.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,672,059.05	72.87% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,411,408.88	100% 0	\$0.00	0	\$0.00
31384Q7L1	SUNTRUST MORTGAGE INC	22	\$1,375,222.80	42.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,843,567.61	57.28% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,218,790.41	100% 0	\$0.00	0	\$0.00
31384QA29	COUNTRYWIDE HOME LOANS, INC	3	\$183,126.30	17.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$862,395.14	82.48% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,045,521.44	100% 0	\$0.00	0	\$0.00
31384QAT0	COUNTRYWIDE HOME LOANS, INC	3	\$414,750.00	23.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,323,095.64	76.13% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,737,845.64	100% 0	\$0.00	0	\$0.00
	GOLD WEDT WATER					-	
31384QAX1	COUNTRYWIDE HOME LOANS, INC	13			\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,928,938.08	69.54% 0	\$0.00	NA 0	\$0.00

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Total		39	\$5,649,530.08	100%	0	\$0.00		0	\$0.00
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31384QB36	COUNTRYWIDE HOME LOANS, INC	1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,177,033.17	100%	0	\$0.00		0	\$0.00
31384QB51	COUNTRYWIDE HOME LOANS, INC	8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,615,886.18	100%	0	\$0.00		0	\$0.00
31384QB77	COUNTRYWIDE HOME LOANS, INC	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,782,186.00	100%	0	\$0.00		0	\$0.00
31384QBH5	COUNTRYWIDE HOME LOANS, INC	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,083,818.24	100%	0	\$0.00		0	\$0.00
31384QBK8	COUNTRYWIDE	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00
Total	Onavanaere	26	\$3,750,681.32	100%	_	\$0.00	1111	0	\$0.00
31384QCD3	COUNTRYWIDE HOME LOANS, INC	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,567,282.72	83.8%	_	\$0.00	NA		\$0.00
Total		25	\$3,063,669.71	100%	0	\$0.00		0	\$0.00
31384QCR2	COUNTRYWIDE HOME LOANS, INC	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,796,927.09	100%	0	\$0.00		0	\$0.00
31384QCU5	COUNTRYWIDE HOME LOANS, INC	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,960.23	23.88%		\$0.00	NA	0	\$0.00
Total		7	\$1,038,501.35	100%	0	\$0.00		0	\$0.00
31384QD91	COUNTRYWIDE HOME LOANS, INC	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,892,445.90	87.21%	_	\$0.00	NA	0	\$0.00
Total		37	\$3,316,481.90	100%	0	\$0.00		0	\$0.00

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31384QDC4	COUNTRYWIDE HOME LOANS, INC	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00
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31384QEJ8	COUNTRYWIDE HOME LOANS, INC	4	\$349,520.00	16.93%		\$0.00	NA	Н	\$0.00
	Unavailable	19	\$1,715,477.41	83.07%	-	\$0.00	NA	0	\$0.00
Total		23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00
31384QFA6	COUNTRYWIDE HOME LOANS, INC	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,737,965.09	100%	0	\$0.00		0	\$0.00
								Ц	
31384QFQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,041,104.28	88.7%	_	\$0.00	NA	0	\$0.00
Total		117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00
31384QGH0	COUNTRYWIDE HOME LOANS, INC	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00
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31384QGV9	COUNTRYWIDE HOME LOANS, INC	16	\$1,055,580.00	20.21%		\$0.00	NA	Н	\$0.00
	Unavailable	60	\$4,168,483.06	79.79%		\$0.00	NA	0	\$0.00
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00
31384QGX5	COUNTRYWIDE HOME LOANS, INC	2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,351,943.75	100%	0	\$0.00		0	\$0.00
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31384QHM8	Unavailable	5	\$367,781.05	100%	_	\$0.00	NA	0	\$0.00
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0.00
31384QHP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,189,322.14	80.75%	_	\$0.00	NA	0	\$0.00
Total		56	\$7,665,167.14	100%	0	\$0.00		0	\$0.00
31384QHS5	COUNTRYWIDE HOME LOANS, INC	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00

	TT	T 45'	¢C 522 044 00	55.750		\$0.00	NI A	$\overline{\Lambda}$	\$0.00
	Unavailable	45				\$0.00	NA		\$0.00
Total		79	\$11,699,208.46	100%	4	\$0.00		4	\$0.00
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31384QJ20	COUNTRYWIDE HOME LOANS, INC	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable					\$0.00	NA	Ш	\$0.00
m (-1	Unavanable	5 10	†	1	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
Total		10	\$1,263,483.79	100 70	4	\$0.00		4	\$0.00
	COUNTRYWIDE	+	<del></del>	$\overline{}$	十			+	+
31384QJ61	HOME LOANS, INC	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00
Total	Ollavalladio	20		1		\$0.00	174.		\$0.00 \$0.00
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	COUNTRYWIDE	+		1	十			廿	
31384QJ87	HOME LOANS, INC	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00
Total		77		100%	-	\$0.00	<del></del>	0	\$0.00
Total		+ 1	Ψησισμού	1	1	ΨΟΨΟ	<del></del>	ΪТ	ΨΨ
	COUNTRYWIDE	+	1:27.721.00	-: 020	1	±2.20		I	÷2.00
31384QJH7	HOME LOANS, INC	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00
Total		23		1	_	\$0.00		0	\$0.00
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212040112	COUNTRYWIDE	15	\$1,000,675,00	17 (40)		Φ0.00	NT A		ΦΩ ΩΩ
31384QJJ3	HOME LOANS, INC	15	\$1,009,675.00	17.64%		\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,724,260.61	100%	0	\$0.00		0	\$0.00
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21204OIVO	COUNTRYWIDE	28	ΦΩ 125 906 56	13.2%		ΦΩ ΩΩ	NΙΛ		φ <u>υ</u> 00
31384QJK0	HOME LOANS, INC					\$0.00	NA	Ш	\$0.00
	Unavailable	150	\$14,044,928.24		-	\$0.00	NA		\$0.00
Total		178	\$16,180,824.80	100%	0	\$0.00		0	\$0.00
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31384QJN4	COUNTRYWIDE	11	\$1,716,861.00	87.01%	0	\$0.00	NA	٥	\$0.00
31304QJINT	HOME LOANS, INC							₩.	
	Unavailable	2	†	1		\$0.00	NA	0	\$0.00
Total		13	\$1,973,261.00	100%	0	\$0.00		0	\$0.00
<u> </u>		$\perp$	<b></b>	<b></b>	4			4	
31384QJQ7	COUNTRYWIDE	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC							₩	
Total		9	\$1,232,238.00	100%	0	\$0.00	!	0	\$0.00
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31384QJX2	COUNTRYWIDE	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOME LOANS, INC		. ,					₩.	
	Unavailable	13				\$0.00	NA		\$0.00
Total		14	\$1,928,083.00	100%	0	\$0.00	'	0	\$0.00

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31384QK93	COUNTRYWIDE HOME LOANS, INC	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,762.71	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE		*** **** ***	1004					+
31384QKL6	HOME LOANS, INC	9	\$1,500,492.42	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00
31384QKR3	COUNTRYWIDE	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00
5130 QIIII	HOME LOANS, INC Unavailable		·					Н	
T-4-1	Unavailable	16	\$2,159,165.94	87.8%	_	\$0.00	NA	U	\$0.00
Total		19	\$2,459,165.94	100%	U	\$0.00		U	\$0.00
31384QKS1	COUNTRYWIDE HOME LOANS, INC	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE								
31384QKV4	HOME LOANS, INC	14	\$1,337,186.76	13.39%		\$0.00	NA	0	\$0.00
	Unavailable	97	\$8,652,195.23	86.61%	_	\$0.00	NA	0	\$0.00
Total		111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00
31384QLH4	COUNTRYWIDE HOME LOANS, INC	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00
2122401 770	COUNTRYWIDE		Ф202 000 00	11 450		ФО ОО	NI A	_	Ф0.00
31384QLT8	HOME LOANS, INC	6	\$393,800.00			\$0.00	NA	Н	\$0.00
TD 4.1	Unavailable	43	\$3,045,964.40		_	\$0.00	NA	0	\$0.00
Total		49	\$3,439,764.40	100%	U	\$0.00		U	\$0.00
31384QN58	Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,566.24	100%	_	\$0.00		0	\$0.00
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31384QNP4	COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,996,155.48	92.13%	_	\$0.00	NA	0	\$0.00
Total		90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00
31384QNZ2	COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00

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Total		47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00
31384QPN7	COUNTRYWIDE HOME LOANS, INC	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00
31384QQU0	Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00
Total	-	61	\$8,364,721.23	100%		\$0.00		0	\$0.00
31384RA68	PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,651.74	100%	0	\$0.00		0	\$0.00
31384RAB7	SUNTRUST MORTGAGE INC	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,776,918.33	91.03%		\$0.00	NA	0	\$0.00
Total		138	\$19,527,674.86	100%	0	\$0.00		0	\$0.00
31384RAD3	SUNTRUST MORTGAGE INC	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,132,014.72	72.57%		\$0.00	NA	0	\$0.00
Total		127	\$7,072,198.67	100%	0	\$0.00		0	\$0.00
31384RAF8	SUNTRUST MORTGAGE INC	60		59.59%		\$0.00	NA	Н	\$0.00
	Unavailable	39	\$2,461,993.20			\$0.00	NA	0	\$0.00
Total		99	\$6,093,268.05	100%	0	\$0.00		0	\$0.00
31384RAG6	SUNTRUST MORTGAGE INC	27	\$1,779,886.93			\$0.00	NA	Ш	\$0.00
	Unavailable	24	\$1,524,414.45	46.13%	_	\$0.00	NA	0	\$0.00
Total		51	\$3,304,301.38	100%	0	\$0.00		0	\$0.00
31384RAP6	SUNTRUST MORTGAGE INC	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,182,551.77	100%	0	\$0.00		0	\$0.00
31384RAQ4	SUNTRUST MORTGAGE INC	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58		49.81%		\$0.00	NA	0	\$0.00
Total		114	\$15,770,088.18	100%	0	\$0.00		0	\$0.00
31384RCJ8	Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$640,561.16	100%	0	\$0.00		0	\$0.00

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31384RDL2	CENTEX HOME	41	\$5,817,910.14	100%	n	\$0.00	NA	0	\$0.00
	MORTGAGE				4	·	* ** =	7	
Total		41	\$5,817,910.14	100%	U	\$0.00		U	\$0.00
31384RDM0	CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00
31384RE31	CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,054,804.89	100%	0	\$0.00		0	\$0.00
31384RGY1	INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	4	\$0.00	NA	0	
<u> </u>	Unavailable	27	\$2,839,959.22	78.59%	-	\$0.00	NA	1	\$0.00
Total		38	\$3,613,709.22	100%	0	\$0.00		0	\$0.00
31384RP62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,247,032.33	100%	0	\$0.00		0	\$0.00
31384RPD7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34			\$0.00	NA		\$0.00
Total	Unavailable	17 <b>24</b>	\$1,849,395.68 \$2,614,039,02	70.75% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		<i>2</i> -+	\$2,614,039.02	100 70	U	<b>\$0.</b> 00		υ	<u> </u>
31384RPG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00
31384RPL9	NAMCO ASSET MANAGEMENT INC./NORTH	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	112	\$7,414,770.84	61.25% 0	\$0.00	NA 0	\$0.00
Total		182	\$12,105,100.97	100% 0	\$0.00	0	\$0.00
31384RPQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$6,164,406.01	52.53% 0	\$0.00	NA 0	\$0.00
Total		196	\$11,735,421.15	100% 0	\$0.00	0	\$0.00
31384RU33	GMAC MORTGAGE CORPORATION	14		83.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$313,619.47	16.8% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,866,987.17	100% 0	\$0.00	0	\$0.00
31384RUX7	GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,280,975.10	21.58% 0	\$0.00	NA 0	\$0.00
Total		96	\$15,201,456.60	100% 0	\$0.00	0	\$0.00
31384RVD0	PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$49,500.05	100% 0	\$0.00	0	\$0.00
31384RVE8	PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$443,737.39	100% 0	\$0.00	0	\$0.00
31384RVG3	PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$96,184.36	100% 0	\$0.00	0	\$0.00
31384RX55	Unavailable	25	\$2,999,809.60	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,999,809.60	100% 0	\$0.00	0	\$0.00
31384RX63 <b>Total</b>	Unavailable	23 23	\$2,504,450.00 <b>\$2,504,450.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31384RXW6 Total	Unavailable	9		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31384RYD7	Unavailable	10	. /	100% 0	\$0.00	NA 0	\$0.00
DIJUTIK I D /	Onavanaoic	10	Ψ1,500,600.00	100/00	ψυ.υυ	INAU	ψυ.υυ

Total		10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00	
31384S3R8	FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,000,375.42	100%	0	\$0.00		0	\$0.00	
31384S3S6	Unavailable	39	\$5,087,220.95	100%	+	\$0.00	NA	0	\$0.00	_
Total		39	\$5,087,220.95	100%	0	\$0.00		0	\$0.00	4
31384S3V9	FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00	
Total		150	\$10,002,274.02	100%	0	\$0.00		0	\$0.00	
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31384S3W7	FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,936,803.82	68.64%	_	\$0.00	NA	0	\$0.00	
Total		76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00	4
	ELEET MODTC A CE							Н		4
31384S3X5	FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00	
Total		223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00	
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31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106		78.36%	_	\$0.00	NA	0	\$0.00	_
Total		134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00	4
31384S4C0	FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00	
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31384S4D8	FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00	4
31384S4U0	FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00	
Total		56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00	
31384SAQ2		10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00	-

	THE HUNTINGTON MORTGAGE COMPANY						
	Unavailable	1	\$157,041.91	14.92% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,052,491.91	100% 0	\$0.00	0	\$0.00
31384SH44	Unavailable	10	\$961,143.14	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$961,143.14	100% 0	\$0.00	0	\$0.00
31384SKN8	MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$8,141,194.98	100% 0	\$0.00	0	\$0.00
31384SL72	HOMESIDE LENDING, INC	26	\$3,182,171.92	10.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	193	\$27,599,708.18	89.66% 0	\$0.00	NA 0	\$0.00
Total		219	\$30,781,880.10	100% 0	\$0.00	0	\$0.00
31384SL80	HOMESIDE LENDING, INC	24	\$3,586,131.73	12.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	168	\$25,237,632.90	87.56% 0	\$0.00	NA 0	\$0.00
Total		192	\$28,823,764.63	100% 0	\$0.00	0	\$0.00
31384SME6	HOMESIDE LENDING, INC	11	\$1,069,216.84	23.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,545,457.86	76.83% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,614,674.70	100% 0	\$0.00	0	\$0.00
31384SMH9	HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	117	\$7,176,100.49	81.08% 0	\$0.00	NA 0	\$0.00
Total		143	\$8,851,004.22	100% 0	\$0.00		\$0.00
31384SMJ5	HOMESIDE LENDING, INC	7	\$490,209.85	20.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$1,958,710.23	79.98% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,448,920.08	100% 0	\$0.00	0	\$0.00
31384SML0	HOMESIDE LENDING, INC	11	\$1,348,206.58	12.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$9,073,457.72	87.06% 0	\$0.00	NA 0	\$0.00
Total		86	\$10,421,664.30	100% 0	\$0.00	0	\$0.00
31384SMP1	HOMESIDE LENDING, INC	10	\$838,559.37	6.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$12,317,280.42	93.63% 0	\$0.00	NA 0	\$0.00

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Total		134	\$13,155,839.79	100%	0	\$0.00		0	\$0.00	_
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31384SR35	FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,000,378.36	100%	0	\$0.00		0	\$0.00	
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31384SR84	FT MORTGAGE COMPANIES	59	. , ,	70.72%	Ш	\$0.00	NA	Ш	\$0.00	
	Unavailable	26	\$2,927,921.90		-	\$0.00	NA	0	\$0.00	
Total		85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00	
31384SRF8	Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0.00	
Total	- CAMANAMOTO	34	\$5,160,390.04	100%	-	\$0.00	- 1,112	0	\$0.00	
			1 - 7			, , , , ,			,	
31384SRK7	Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$5,992,192.43	100%	0	\$0.00		0	\$0.00	
					Щ			Ш		
31384SRL5	Unavailable	60	\$3,928,725.30			\$0.00	NA	0	\$0.00	
Total		60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00	
31384SRM3	Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0.00	
Total	- CAM A MARKETO	37	\$1,970,662.73	100%	-	\$0.00	1,111	0	\$0.00	
31384SUQ0	PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00	
31384SX20	FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,132,321.48	100%	0	\$0.00		0	\$0.00	
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31384SX53	FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,000,043.90	100%	0	\$0.00		0	\$0.00	
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31384SXW4	MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00	
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31384T5Z6	Unavailable	42	\$2,356,957.97	100%	-	\$0.00	NA	-	\$0.00	
Total		42	\$2,356,957.97	100%	0	\$0.00		0	\$0.00	

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31384T6G7	Unavailable	94	\$10,516,631.09	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	94	· ·	100%	-	\$ <b>0.00</b>	IVA	Δ	\$0.00
Total		94	\$10,510,051.09	100%	V	\$0.00		V	\$0.00
31384Т6Н5	PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,100.07	100%	0	\$0.00		0	\$0.00
31384T6J1	ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,596,341.65	100%	0	\$0.00		0	\$0.00
31384T6K8	ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,913,756.70	100%	0	\$0.00		0	\$0.00
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31384T6L6	ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,390,818.55	100%	0	\$0.00		0	\$0.00
31384T6N2	ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,402,839.86	100%	0	\$0.00		0	\$0.00
31384T6Q5	ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,517,800.55	100%	0	\$0.00		0	\$0.00
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31384T6R3	ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	O	\$0.00	NA	0	\$0.00
Total		109	\$10,516,339.65	100%	0	\$0.00		0	\$0.00
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31384T6S1	ALLIANCE MORTGAGE COMPANY	5		100%		\$0.00	NA		\$0.00
Total		5	\$492,801.33	100%	0	\$0.00		0	\$0.00
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31384T6T9	ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0.00

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Total		28	\$4,157,797.65	100%	0	\$0.00		0	\$0.00
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31384T7G6	HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$771,877.70		+	\$0.00	NA	0	\$0.00
Total		14	\$1,006,604.29	100%	0	\$0.00		0	\$0.00
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31384TC54	GMAC MORTGAGE CORPORATION	275	. , ,	90.07%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	36	. , , ,	9.93%		\$0.00	NA	0	\$0.00
Total		311	\$36,765,326.91	100%	0	\$0.00		0	\$0.00
31384TC62	GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00
Total		355	·	100%	-	\$0.00		0	\$0.00
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31384TC70	GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00
Total		231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00
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31384TC88	GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,826.31	9.59%	-	\$0.00	NA	0	\$0.00
Total		19	\$1,405,476.73	100%	0	\$0.00		0	\$0.00
31384TCX3	GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00
Total		47			_	\$0.00		0	\$0.00
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31384TDL8	GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00
	0.4.0.65555				Н			Ц	
31384TDS3	GMAC MORTGAGE CORPORATION	20		59.23%	Ц	\$0.00	NA		\$0.00
	Unavailable	10		40.77%	-	\$0.00	NA	0	\$0.00
Total		30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00
31384TDT1	GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,576,581.87	100%	0	\$0.00		0	\$0.00

31384TDX2	GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,107,325.36	11.06% 0	\$0.00	NA 0	\$0.00
Total		64	\$10,008,731.13	100% 0	\$0.00	0	\$0.00
31384TDY0	GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,980,441.01	19.28% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,274,651.79	100% 0	\$0.00	0	\$0.00
31384TE29	Unavailable	5	\$254,563.23	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$254,563.23	100% 0	\$0.00	0	\$0.00
31384TE37	Unavailable	8	\$423,343.72	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	8	\$423,343.72 \$423,343.72	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>
Total		0	\$423,343.12	100% 0	\$U.UU	U	\$U.UU
31384TEA1	UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,501,709.75	56.51% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,427,112.33	100% 0	\$0.00	0	\$0.00
31384TEE3	UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,048,634.52	65.24% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,673,247.05	100% 0	\$0.00	0	\$0.00
31384TF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,442,615.93	100% 0	\$0.00	0	\$0.00
31384TF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,817,236.65	100% 0	\$0.00	0	\$0.00
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31384TF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,062,188.51	100% 0	\$0.00	0	\$0.00
	BISHOPS GATE						
31384TGA9	RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,004,919.56	100% 0	\$0.00	0	\$0.00
31384TGF8		44	\$3,998,740.99	100% 0	\$0.00	NA 0	\$0.00
	· ·						

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
Total	MORIGAGE IRUSI	44	\$3,998,740.99	100%	0 \$0.0	0	0	\$0.00
Total			ψυ, σος ση τοι σος	100 /6	ΨΟ.		v	ΨΟ.ΟΟ
31384TGG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0 \$0.0	0 NA	0	\$0.00
Total		60	\$6,185,421.88	100%	0 \$0.0	0	0	\$0.00
31384TGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%				\$0.00
Total		64	\$7,953,440.02	100%	0 \$0.0	0	0	\$0.00
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31384TGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0 \$0.0	0 NA	0	\$0.00
Total		46	\$5,163,657.54	100%	0 \$0.0	0	0	\$0.00
31384TGX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0 \$0.0	0 NA	0	\$0.00
Total		71	\$9,473,579.02	100%	0 \$0.0	0	0	\$0.00
31384TGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0 \$0.0	0 NA	0	\$0.00
Total		37	\$2,797,718.46	100%	0 \$0.0	0	0	\$0.00
31384THC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0 \$0.0	0 NA	0	\$0.00
Total		48	\$7,404,197.08	100%	0 \$0.0	0	0	\$0.00
							Ц	
31384THT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0 \$0.0	0 NA	0	\$0.00
Total		13	\$1,654,689.33	100%	0 \$0.0	0	0	\$0.00
31384TJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%				\$0.00
Total		26	\$2,070,395.64	100%	0 \$0.0	0	0	\$0.00
31384TJJ7	BISHOPS GATE RESIDENTIAL	72	\$9,352,384.62	100%	0 \$0.0	0 NA	0	\$0.00

	MORTGAGE TRUST	!	<u></u>		1				
Total		72	\$9,352,384.62	100%	0	\$0.00		0	\$0.00
<u> </u>		<u> </u>	<b></b>					Щ	
31384TJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100% (	0	\$0.00	NA	0	\$0.00
Total		79	\$8,768,394.03	100%	0	\$0.00		0	\$0.00
31384ТЈР3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100% (		\$0.00	NA		\$0.00
Total		47	\$7,526,090.80	100%	0	\$0.00		0	\$0.00
								Ц	
31384TJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100% (		\$0.00	NA	Ш	\$0.00
Total		133	\$17,342,949.61	100%	0	\$0.00		0	\$0.00
		<u> </u>	<del></del>					Ц	
31384TJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100% (	0	\$0.00	NA	0	\$0.00
Total		55	\$4,293,324.00	100%	0	\$0.00		0	\$0.00
		<u> </u>	<u> </u>					Ц	
31384TJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100% (	0	\$0.00	NA		\$0.00
Total		78	\$8,971,504.98	100%	0	\$0.00		0	\$0.00
31384TJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100% (	0	\$0.00	NA	0	\$0.00
Total		79	\$8,721,368.00	100%	0	\$0.00		0	\$0.00
31384TJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18		100% (		\$0.00	NA	Ш	\$0.00
Total		18	\$2,763,356.00	100%	0	\$0.00		0	\$0.00
31384TKE6	USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100% (	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,224.00	100%	0	\$0.00		0	\$0.00
31384TL39	USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100% (		\$0.00	NA	0	\$0.00
Total		84	\$12,023,920.09	100%	0	\$0.00		0	\$0.00
31384TL47		29	\$4,082,332.46	100% (	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK						
Total		29	\$4,082,332.46	100% 0	\$0.00	0	\$0.00
31384TM20	USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,307,183.82	100% 0	\$0.00	0	\$0.00
31384TN45	PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,022,000.00	100% 0	\$0.00	0	\$0.00
31384TNF0	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$216,741.02	100% 0	\$0.00	0	\$0.00
31384TQ26	SUNTRUST MORTGAGE INC	26	\$3,370,786.54	67.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,626,916.98	32.55% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,997,703.52	100% 0	\$0.00	0	\$0.00
31384TQD2	UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,691,675.00	55.61% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,839,881.32	100% 0	\$0.00	0	\$0.00
31384TQJ9	UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,191,357.00	72.09% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,426,798.92	100% 0	\$0.00	0	\$0.00
31384TQV2	SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,493,754.93	69% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,613,976.37	100% 0	\$0.00	0	\$0.00
31384TQW0	SUNTRUST MORTGAGE INC	79	\$4,531,336.63	79.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,143,746.31	20.15% 0	\$0.00	NA 0	\$0.00
Total		97	\$5,675,082.94	100% 0	\$0.00	0	\$0.00
31384TR66	SUNTRUST MORTGAGE INC	12	\$660,504.34	29.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$1,609,070.00	70.9% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,269,574.34	100% 0	\$0.00	0	\$0.00

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31384TR74	SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,860,339.95	100%		\$0.00		0	\$0.00
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31384TRG4	SUNTRUST MORTGAGE INC	6	\$682,995.72	12.71%		\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,692,081.87	87.29%	_	\$0.00	NA	0	\$0.00
Total		37	\$5,375,077.59	100%	0	\$0.00		0	\$0.00
31384TRH2	SUNTRUST MORTGAGE INC	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,848,956.21	100%	0	\$0.00		0	\$0.00
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31384TRP4	SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94%		\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,659,296.31	80.06%	_	\$0.00	NA	0	\$0.00
Total		32	\$2,072,456.48	100%	0	\$0.00		0	\$0.00
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31384TRQ2	SUNTRUST MORTGAGE INC	5	\$685,647.24	36.21%		\$0.00	NA	Н	\$0.00
	Unavailable	10	\$1,207,702.95	63.79%		\$0.00	NA	0	\$0.00
Total		15	\$1,893,350.19	100%	0	\$0.00		0	\$0.00
31384TRW9	SUNTRUST MORTGAGE INC	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,924,121.70	100%	0	\$0.00		0	\$0.00
31384TSN8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31384TT64	CENTEX HOME MORTGAGE	16	\$1,809,372.90			\$0.00	NA	0	\$0.00
Total		16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00
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31384TU39	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%		\$0.00	NA		\$0.00
	Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00
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31384TU47	l l	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	33	\$3,620,059.62	90.85% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,984,459.84	100% 0	\$0.00	0	\$0.00
31384TU54	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24		\$0.00	NA 0	\$0.00
TD 4 1	Unavailable	37	\$4,471,161.68	95.51% 0	\$0.00	NA 0	\$0.00
Total	+	39	\$4,681,389.92	100% 0	\$0.00	0	\$0.00
31384TU62	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00		\$0.00	NA 0	\$0.00
	Unavailable	25		90.05% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,016,183.27	100% 0	\$0.00	0	\$0.00
31384TUM7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	43		79.84% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,871,447.60	100% 0	\$0.00	0	\$0.00
31384TUN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00		\$0.00	NA 0	\$0.00
	Unavailable	9	1 , - ,		\$0.00	NA 0	\$0.00
Total		10	\$1,691,273.86	100% 0	\$0.00	0	\$0.00
31384TUV7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	136			\$0.00	NA 0	\$0.00
Total		163	\$21,452,225.66	100% 0	\$0.00	0	\$0.00
31384TUW5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00		\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,718,890.92	84.9% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,558,390.92	100% 0	\$0.00	0	\$0.00
31384TUX3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46		\$0.00	NA 0	\$0.00
	Unavailable	138	\$16,525,955.54		\$0.00	NA 0	\$0.00
Total		162	\$19,822,249.00	100% 0	\$0.00	0	\$0.00

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31384TUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,648,894.69	100%	0	\$0.00		0	\$0.00
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31384TV46	CHASE MANHATTAN MORTGAGE CORPORATION	9			Ш	\$0.00	NA	0	\$0.00
	Unavailable	23				\$0.00	NA	0	\$0.00
Total		32	\$3,456,567.47	100%	0	\$0.00		0	\$0.00
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31384TVD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,905,576.17	100%	0	\$0.00	!	0	\$0.00
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31384TVF1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,000,352.44	100%	0	\$0.00		0	\$0.00
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31384TVR5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00
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31384TVT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00
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31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,483,937.86	100%	0	\$0.00		0	\$0.00
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31384TVW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0	\$0.00

Total		18	\$1,857,550.00	100%	0	\$0.00		0	\$0.00
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31384TVX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,705,637.80	100%	0	\$0.00		0	\$0.00
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31384TXZ5	PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,788,773.13	100%	0	\$0.00		0	\$0.00
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31384TYH4	PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00
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31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,108.67	100%	0	\$0.00		0	\$0.00
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31384UBQ6	KENTUCKY HOUSING CORPORATION	14	\$851,768.60		_	\$0.00	NA	0	\$0.00
Total		14	\$851,768.60	100%	0	\$0.00		0	\$0.00
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31384UBR4	KENTUCKY HOUSING CORPORATION	20		100%	_	\$0.00	NA	0	\$0.00
Total		20	\$1,190,515.32	100%	0	\$0.00		0	\$0.00
31384UBV5	GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,758,071.26	100%	0	\$0.00		0	\$0.00
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31384UC28	GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,280,360.66		-	\$0.00	NA	0	\$0.00
Total		125	\$17,842,131.30	100%	0	\$0.00		0	\$0.00
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31384UC44	GMAC MORTGAGE CORPORATION	156		78.76%	_	\$0.00	NA	Н	\$0.00
	Unavailable	37	\$5,219,278.81	21.24%		\$0.00	NA	0	\$0.00
Total		193	\$24,568,860.92	100%	0	\$0.00		0	\$0.00
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31384UC77		16	\$1,099,747.93	58.85%	U	\$0.00	NA	U	\$0.00

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	GMAC MORTGAGE CORPORATION								
	Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,868,777.20	100%	0	\$0.00		0	\$0.00
31384UC85	GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,937,619.99	25.48%	_	\$0.00	NA	0	\$0.00
Total		117	\$7,603,924.19	100%	0	\$0.00		0	\$0.00
31384UC93	GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,304,358.96	18.69%	_	\$0.00	NA	0	\$0.00
Total		202	\$12,332,385.03	100%	0	\$0.00		0	\$0.00
31384UCE2	GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,121,712.77	100%	0	\$0.00		0	\$0.00
31384UCM4	GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,564,647.23	35.52%	_	\$0.00	NA	0	\$0.00
Total		47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00
31384UDA9	GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00
31384UDJ0	REGIONS MORTGAGE, INC	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00
31384UDK7	REGIONS MORTGAGE, INC	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00
31384UDL5	REGIONS MORTGAGE, INC	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00
31384UDM3	REGIONS MORTGAGE, INC	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00

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31384UDP6	Unavailable	8	\$420,418.60	100%			0	\$0.00
Total		8	\$420,418.60	100%	0 \$0.00		0	\$0.00
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31384UDQ4	WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0 \$0.00	) NA	0	\$0.00
Total		16	\$1,571,543.43	100%	0 \$0.00		0	\$0.00
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31384UF33	FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0 \$0.00	) NA	0	\$0.00
	Unavailable	18	\$2,209,150.00	98.48%	0 \$0.00	) NA	0	\$0.00
Total		19	\$2,243,350.00	100%	0 \$0.00		0	\$0.00
31384UF66	FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0 \$0.00	) NA	0	\$0.00
	Unavailable	75	\$4,783,022.83	81.11%	0 \$0.00	) NA	0	\$0.00
Total		92	\$5,896,972.83	100%	_		0	\$0.00
31384UF74	FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0 \$0.00	) NA	0	\$0.00
	Unavailable	62	\$4,130,747.19	86.19%	0 \$0.00	) NA	0	\$0.00
Total		72	\$4,792,622.21	100%	0 \$0.00	)	0	\$0.00
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31384UF82	FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	·		0	\$0.00
	Unavailable	51	\$7,051,700.00	87.02%		1	0	\$0.00
Total		60	\$8,103,406.58	100%	0 \$0.00		0	\$0.00
31384UF90	FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0 \$0.00	) NA	0	\$0.00
	Unavailable	76	\$8,223,537.43	76.31%	0 \$0.00	) NA	0	\$0.00
Total		98		100%			0	\$0.00
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31384UFN9	FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%			0	\$0.00
	Unavailable	85	\$5,322,193.23	88.7%	_	1	0	\$0.00
Total		96	\$6,000,013.57	100%	0 \$0.00		0	\$0.00
31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0 \$0.00	) NA	0	\$0.00
	Unavailable	68	\$7,112,282.83	79.02%	0 \$0.00	) NA	0	\$0.00
Total		86	\$9,000,581.26	100%	0 \$0.00		0	\$0.00
31384UFS8	FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0 \$0.00	) NA	0	\$0.00
	Unavailable	115	\$16,537,669.70	87.04%	0 \$0.00	) NA	0	\$0.00
Total		134	\$19,000,382.18	100%	0 \$0.00		0	\$0.00

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FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00
Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00
	74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00
Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00
	93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,999,923.40	100%	0	\$0.00		0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00
	31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00
Unavailable	71	\$9,268,411.03		_	\$0.00	NA	0	\$0.00
	88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00
	16	\$1,999,819.11	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00
	50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00
	16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00
Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00
	66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00
OHIO SAVINGS RANK	Δ	\$621 620 13	7 71%	0	\$0.00	NΔ	0	\$0.00
Unavailable	47	\$7,443,309.12		_	\$0.00		-	\$0.00
	Unavailable  FLAGSTAR BANK, FSB  Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Universal Mortgage Corporation Unavailable  Unavailable  Universal	FSB	FSB Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable T1 S1,999,923.40  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable S906,168.49  FLAGSTAR BANK, FSB Unavailable T1 S9,268,411.03  FLAGSTAR BANK, FSB Unavailable T3 S997,223.92  T6 S1,999,819.11  FLAGSTAR BANK, SPSB Unavailable T1 S997,223.92  T6 S1,999,819.11  FLAGSTAR BANK, SSB Unavailable T1 S1,157,295.50 Unavailable T1 S1,157,295.50 Unavailable T1 S1,157,295.50 Unavailable T3 S4,999,805.17  UNIVERSAL MORTGAGE Unavailable T1 S1,157,295.50 CORPORATION Unavailable S567,783.16 S10,734,413.06 S10,734,413.06 S10,734,413.06	FSB Unavailable 59 \$6,609,852.47 80.37% 74 \$8,223,952.47 100% FLAGSTAR BANK, FSB Unavailable 69 \$3,687,385.01 73.75% 93 \$4,999,850.59 100% Unavailable 17 \$1,999,923.40 100% 17 \$1,999,923.40 100% UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 6 \$906,168.49 20.3% 31 \$4,464,000.49 100% FLAGSTAR BANK, FSB Unavailable 71 \$9,268,411.03 82.79% 88 \$11,195,761.03 100% FLAGSTAR BANK, FSB Unavailable 71 \$1,999,819.11 100% FLAGSTAR BANK, FSB Unavailable 7 \$997,223.92 49.87% Unavailable 7 \$1,002,595.19 50.13% FLAGSTAR BANK, FSB Unavailable 7 \$1,002,595.19 50.13% FLAGSTAR BANK, FSB Unavailable 16 \$1,002,595.17 100%  FLAGSTAR BANK, FSB Unavailable 11 \$1,157,295.50 67.09% CORPORATION Unavailable 55 \$567,783.16 32.91% Unavailable 66 \$10,734,413.06 100% OHIO SAVINGS BANK 4 \$621,620.13 7.71%	FSB Unavailable 59 \$6,609,852.47 80.37% 0 74 \$8,223,952.47 100% 0 FLAGSTAR BANK, FSB Unavailable 69 \$3,687,385.01 73.75% 0 93 \$4,999,850.59 100% 0 Unavailable 17 \$1,999,923.40 100% 0 Union Federal BANK OF INDIANAPOLIS Unavailable 6 \$906,168.49 20.3% 0 31 \$4,464,000.49 100% 0 FLAGSTAR BANK, FSB Unavailable 71 \$1,927,350.00 17.21% 0 FLAGSTAR BANK, FSB Unavailable 71 \$9,268,411.03 82.79% 0 88 \$11,195,761.03 100% 0 FLAGSTAR BANK, FSB Unavailable 7 \$997,223.92 49.87% 0 FLAGSTAR BANK, FSB Unavailable 7 \$997,223.92 49.87% 0 FLAGSTAR BANK, FSB Unavailable 16 \$1,999,819.11 100% 0 FLAGSTAR BANK, FSB Unavailable 17 \$999,819.11 100% 0 FLAGSTAR BANK, FSB Unavailable 18 \$1,002,595.19 50.13% 0 FLAGSTAR BANK, FSB Unavailable 19 \$967,150.00 19.34% 0 FLAGSTAR BANK, FSB Unavailable 11 \$1,157,295.50 67.09% 0 CORPORATION Unavailable 5 \$567,783.16 32.91% 0 Unavailable 5 \$567,783.16 32.91% 0 Unavailable 66 \$10,734,413.06 100% 0 Unavailable 66 \$10,734,413.06 100% 0 Universal of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o	FSB	FSB	FSB

Total		51	\$8,064,929.25	100% 0	\$0.00	0	\$0.00
31384UJF2	Unavailable	960	\$133,353,476.73	100% 0	\$0.00	NA 0	\$0.00
Total		960	\$133,353,476.73	100% 0	\$0.00	0	\$0.00
31384UJG0	OHIO SAVINGS BANK	14	\$2,000,153.84	2.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	587	\$81,206,500.44	97.6% 0	\$0.00	NA 0	\$0.00
Total		601	\$83,206,654.28	100% 0	\$0.00	0	\$0.00
31384UJH8	OHIO SAVINGS BANK	1	\$87,875.00	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	254	\$30,666,948.70	99.71% 0	\$0.00	NA 0	\$0.00
Total		255	\$30,754,823.70	100% 0	\$0.00	0	\$0.00
31384UJJ4	Unavailable	93	\$10,570,724.91	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,570,724.91	100% 0	\$0.00	0	\$0.00
31384UK94	OHIO SAVINGS BANK	9	\$700,591.33	27.71% 0	\$0.00	NA 0	\$0.00
513040 <b>R</b> 94	Unavailable	8	\$1,827,514.34	72.29% 0	\$0.00	NA 0	\$0.00
Total	e na vanao re	17	\$2,528,105.67	100% 0	\$0.00	0	\$0.00
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31384UKA1	STANDARD MORTGAGE	29	\$2,703,879.40	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION	29	\$2.702.970.40	100% 0	\$0.00	0	\$0.00
Total		29	\$2,703,879.40	100% 0	\$0.00	- U	\$0.00
31384UKD5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,252,456.06	41.01% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,053,742.48	100% 0	\$0.00	0	\$0.00
31384UKL7	REPUBLIC BANCORP MORTGAGE INC	160	\$19,335,607.63	98.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$253,836.41	1.3% 0	\$0.00	NA 0	\$0.00
Total		164	\$19,589,444.04	100% 0	\$0.00	0	\$0.00
31384UL28	Unavailable	64	\$4,029,265.00	100% 0	\$0.00	NA 0	\$0.00
Total	onw without	64	\$4,029,265.00	100% 0	\$0.00	0	\$0.00
			. /		·		
31384ULP7	Unavailable	13	\$1,017,480.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,017,480.00	100% 0	\$0.00	0	\$0.00
31384ULZ5	Unavailable	58	\$4,060,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,060,550.00	100% 0	\$0.00	0	\$0.00
31384UM35		98	\$16,413,823.02	100% 0	\$0.00	NA 0	\$0.00

	DOWNEY SAVINGS							
	AND LOAN ASSOCIATION, F.A							
Total	ASSOCIATION, F.A	98	\$16,413,823.02	100%	0 \$0.00		0	\$0.00
1 Otal		70	φ10, <del>4</del> 13,023.02	100 /6	φυ.υυ		v	ψ0.00
31384UM43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	120	\$17,763,214.06	100% (	\$0.00	NA	0	\$0.00
Total		120	\$17,763,214.06	100%	\$0.00		0	\$0.00
31384UNC4	GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0 \$0.00	NA	0	\$0.00
Total		24	\$1,408,283.02	100%	\$0.00		0	\$0.00
31384UNG5	SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,745.00	38.62%	\$0.00	NA	0	\$0.00
Total		17	\$1,185,279.35	100%	\$0.00		0	\$0.00
31384UNK6	SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,369,746.44	54.62%	\$0.00	NA	0	\$0.00
Total		66	\$8,000,302.70	100%	\$0.00		0	\$0.00
31384UPZ1	TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100% (	0 \$0.00	NA	0	\$0.00
Total		11	\$722,947.52	100%	\$0.00		0	\$0.00
31384UQ31	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	\$0.00	NA	0	\$0.00
Total		94	\$7,924,398.11	100%	\$0.00		0	\$0.00
31384UQW7	UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,326,335.23	17.12%	\$0.00	NA	0	\$0.00
Total		176	\$19,433,436.75	100%	\$0.00		0	\$0.00
31384UQX5	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06% (	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,728,930.43	44.94%	\$0.00	NA	0	\$0.00
Total		60	\$6,072,193.97	100%	\$0.00		0	\$0.00

31384UR22	ANCHORBANK SSB	54	\$4,183,595.96	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,183,595.96	100% 0	\$0.00	0	\$0.00
31384UR30	ANCHORBANK SSB	80	\$5,871,050.78	100% 0	\$0.00	NA 0	\$0.00
Total	ANCHORBANK 33B	80	\$5,871,050.78 \$5,871,050.78	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
1 Otai		00	\$5,871,050.78	100% 0	\$0.00		\$0.00
31384UR71	WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$413,188.26	9.8% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,216,660.19	100% 0	\$0.00	0	\$0.00
31384URC0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,588,706.72	86.23% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,842,427.19	100% 0	\$0.00	0	\$0.00
31384URL0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,646,544.00	60.7% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,359,914.00	100% 0	\$0.00	0	\$0.00
31384URQ9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,977,057.36	89.1% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,463,807.36	100% 0	\$0.00	0	\$0.00
31384URW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,558,380.81	68.64% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,184,176.03	100% 0	\$0.00	0	\$0.00
31384USB1	WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$365,228.72	3.95% 0	\$0.00	NA 0	\$0.00
Total		144	\$9,256,550.55	100% 0	\$0.00	0	\$0.00
31384USP0	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,971,262.38	100% 0	\$0.00	0	\$0.00
31384USQ8		16	\$2,086,810.73	100% 0	\$0.00	NA 0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY						
Total		16	\$2,086,810.73	100% 0	\$0.00	0	\$0.00
31384USX3	CITICORP MORTGAGE INC	205	\$15,027,513.98	100% 0	\$0.00	NA	\$0.00
Total		205	\$15,027,513.98	100% 0	\$0.00	0	\$0.00
31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$417,650.00	13.62% 0	\$0.00	NA (	†
Total		18	\$3,066,425.00	100% 0	\$0.00	C	\$0.00
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91% 0	\$0.00	NA	\$0.00
	Unavailable	6	, ,		\$0.00	NA (	
Total		42	\$2,310,106.30	100% 0	\$0.00	0	\$0.00
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100% 0	\$0.00	NA	\$0.00
Total		15	\$1,025,341.89	100% 0	\$0.00	0	\$0.00
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99% 0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,742,564.65	24.01% 0	\$0.00	NA (	†
Total		119	\$7,258,409.62	100% 0	\$0.00		\$0.00
31384UVL5	WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69% 0	\$0.00	NA	\$0.00
	Unavailable	21			\$0.00	NA (	
Total		110	\$6,844,285.21	100% 0	\$0.00	0	\$0.00
31384UVS0 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,715,814.41 <b>\$2,715,814.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	1
			<del>+-</del> ,,,	100 / 0	φοισο		4000
31384UWJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100% 0	\$0.00	NA	\$0.00
Total		26	\$1,349,022.18	100% 0	\$0.00	C	\$0.00
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100% 0	\$0.00	NA	\$0.00
Total		82	\$4,168,707.23	100% 0	\$0.00	0	\$0.00
31384UWQ3		59	\$2,911,718.47	100% 0	\$0.00	NA (	\$0.00

	FIRST FINANCIAL		1					
	CARIBBEAN CORPORATION		1			İ		
Total		59	\$2,911,718.47	100%	0 \$0.00		0	\$0.00
31384UWR1	FIRST FINANCIAL CARIBBEAN	120	\$5,392,669.98	100% 0	0 \$0.00	) NA	. 0	\$0.00
Total	CORPORATION	120	\$5,392,669.98	100% 0	0 \$0.00	)	0	\$0.00
							П	
31384UWS9	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100% 0	0 \$0.00	) NA	0	\$0.00
Total		132	\$6,190,490.98	100%	0 \$0.00		0	\$0.00
31384UXH2	SELF HELP VENTURES FUND	269	\$23,412,511.59	100% 0	0 \$0.00	) NA	. 0	\$0.00
Total		269	\$23,412,511.59	100% 0	0 \$0.00		0	\$0.00
<del>                                     </del>	SELF HELP		<del></del>		+	,	${f H}$	
31384UXJ8	VENTURES FUND	349	\$29,431,679.08	100% 0			Ш	\$0.00
Total		349	\$29,431,679.08	100%	90.00	<del></del>	0	\$0.00
31384UXK5	SELF HELP VENTURES FUND	371	\$28,414,834.22	100% 0	0 \$0.00		Ш	\$0.00
Total		371	\$28,414,834.22	100% 0	90.00	<u> </u>	0	\$0.00
31384UXL3	SELF HELP VENTURES FUND	259	, ,	100% 0	,		#	\$0.00
Total		259	\$19,595,647.99	100% 0	90.00	<u>-</u>	0	\$0.00
31384UXN9	CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100% 0	0 \$0.00	) NA	0	\$0.00
Total		23	\$4,405,201.42	100%	0 \$0.00	<u> </u>	0	\$0.00
31384VA77	PEOPLES BANK	28	\$2,045,933.13	100% 0	0 \$0.00	) NA	0	\$0.00
Total		28		100% 0			0	\$0.00
31384VA85	PEOPLES BANK	9	\$552,913.14	100% 0	0 \$0.00	) NA	0	\$0.00
Total		9		100% 0		1	0	\$0.00
31384VB43	Unavailable	78	\$10,013,167.88	100% 0	0 \$0.00	) NA	0	\$0.00
Total		78		100% 0			0	\$0.00
31384VBA9	PEOPLES BANK	11	\$1,282,534.67	100% 0	0 \$0.00	) NA	0	\$0.00
Total		11	\$1,282,534.67	100% 0	-	1	0	\$0.00

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PEOPLES BANK	664	\$57,072,908.01			\$0.00			\$0.00
	664	\$57,072,908.01	100%	0	\$0.00		0	\$0.00
	$\vdash$			H			H	
PEOPLES BANK				$\vdash$				\$0.00
	56	\$5,662,472.47	100%	0	\$0.00		0	\$0.00
PEOPLES BANK	17	\$1 603 251 73	100%	0	\$0.00	NA	0	\$0.00
I DOI DOO DI II III		· / /						\$0.00
	<del>- 1/ </del>	ψ1,003, <u>2</u> 31.13	100 /0		Ψυ•υυ			Ψυ•υυ
PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00
	188	\$17,598,846.88	100%	0	\$0.00		0	\$0.00
DEODI EC DANIZ	126	\$2,200,542,60	1000		ΦΩ ΩΩ	NT A		\$0.00
PEUPLES BANK	1							\$0.00
	26	\$2,800,542.69	100%	0	\$0.00		U	\$0.00
PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0.00
	39			_			_	\$0.00
	$\overline{}$			ĬΤ			П	
PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00
	57	\$7,141,182.15	100%	0	\$0.00			\$0.00
PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00
	42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00
PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00
	43	\$6,329,358.58	100%	0	\$0.00		0	\$0.00
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PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00
	23	\$4,099,287.40	100%	0	\$0.00		0	\$0.00
AMEDICAN DANK OF	$\longmapsto$	+		dash			$\vdash$	
	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00
DIM IDENTION,	13	\$1,251,865,41	100%	n	\$0.00		0	\$0.00
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REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00
	112			-	\$0.00		-	\$0.00
	igsquare	<b>—</b>		oppu			$oldsymbol{\perp}$	
REPUBLIC BANK				_				\$0.00
	38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00
Transitable		\$226,207,01	1000		¢0.00	NI A		00 00°
Unavanable		i i		_				\$0.00
	<u>&gt;</u>	\$520,207.91	100%	U	\$0.00		U	\$0.00
		<del>                                     </del>			+	NA	$\vdash$	\$0.00
Unavailable	9	\$650,768.90	100%	· / \	\$0.00		4.1	
	PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK	PEOPLES BANK   56   56   56	PEOPLES BANK 56 \$5,662,472.47 PEOPLES BANK 17 \$1,603,251.73 PEOPLES BANK 188 \$17,598,846.88 PEOPLES BANK 26 \$2,800,542.69 PEOPLES BANK 39 \$4,400,858.77 PEOPLES BANK 57 \$7,141,182.15 PEOPLES BANK 57 \$7,141,182.15 PEOPLES BANK 42 \$5,088,478.88 PEOPLES BANK 42 \$5,088,478.88 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58 PEOPLES BANK 43 \$6,329,358.58	PEOPLES BANK   56   \$5,662,472.47   100%	PEOPLES BANK	PEOPLES BANK   17   \$1,603,251.73   100% 0   \$0.00		Color

T T		1		11	-	1.1	
31384VGX4	Unavailable	33	\$1,912,220.36	100% 0	\$0.00	NA 0	\$0.00
Total		33		100% 0	\$0.00	0	\$0.00
			<del>+</del>		7 000		7 3 3 3
31384VHM7	MATRIX FINANCIAL SERVICES	54	\$3,159,460.63	100% 0	\$0.00	NA 0	\$0.00
T. 4.1	CORPORATION		Φ2.1 <b>5</b> 0.460.62	100000	Φ0.00		Φ0.00
Total		54	\$3,159,460.63	100% 0	\$0.00	0	\$0.00
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,229,152.28	100% 0	\$0.00	0	\$0.00
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$50,000.00	100% 0	\$0.00	0	\$0.00
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$14,938,687.58	34.01% 0	\$0.00	NA 0	\$0.00
Total		345	\$43,921,060.17	100% 0	\$0.00	0	\$0.00
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$7,981,285.90	9.6% 0	\$0.00	NA 0	\$0.00
Total		789	\$83,176,799.49	100% 0	\$0.00	0	\$0.00
31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,946,561.63	48.77% 0	\$0.00	NA 0	\$0.00
Total		80	\$12,192,469.05	100% 0	\$0.00	0	\$0.00
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	258	\$27,716,778.94	23.83% 0	\$0.00	NA 0	\$0.00
Total		1,436	\$116,363,815.20	100% 0	\$0.00	0	\$0.00

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	WASHINGTON				$\vdash$				
31384VKA9	MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00
Total		332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00
31384WUC2	MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,732,294.88	100%	0	\$0.00		0	\$0.00
31384WUD0	MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,557,254.56	100%	0	\$0.00		0	\$0.00
31384WYX2	Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	_	· ·
Total		78	\$8,953,600.00	100%	0	\$0.00		0	\$0.00
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72% 0	\$0.00	NA 0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28% 0	\$0.00	NA 0	\$0.00	
CITICORP MORTGAGE INC	6	\$771,498.94	0.19% 0	\$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	1	\$182,997.13	0.05% 0	\$0.00	NA 0	\$0.00	
COLUMBIA NATIONAL INC	2	\$254,050.00	0.06% 0	\$0.00	NA 0	\$0.00	_
COUNTRYWIDE HOME LOANS, INC	104	\$14,587,599.20	3.64% 0	\$0.00	NA 0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08% 0	\$0.00	NA 0	\$0.00	
CTX MORTGAGE COMPANY	1	\$73,983.47	0.02% 0	\$0.00	NA 0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$337,700.00	0.08% 0	\$0.00	NA 0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03% 0	\$0.00	NA 0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02% 0	\$0.00	NA 0	\$0.00	
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22% 0	\$0.00	NA 0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09% 0	\$0.00	NA 0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74% 0	\$0.00	NA 0	\$0.00	
FORTRESS MORTGAGE, INC	4	\$489,840.00	0.12% 0	\$0.00	NA 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69% 0	\$0.00	NA 0	\$0.00	
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39% 0	\$0.00	NA 0	\$0.00	
GUARANTY BANK	7	\$999,834.36	0.25% 0	\$0.00	NA 0	\$0.00	
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SSB						
HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56% (	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	27	\$3,008,775.00	0.75%	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79% (	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.04%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$684,625.00	0.17%	\$0.00	NA 0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07% (	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15% (	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13% (	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$278,450.00	0.07%	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$911,967.00	0.23%	\$0.00	NA 0	\$0.00

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	PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC	18	\$2,187,315.22	0.55% 0	\$0.00	NA 0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25% 0	\$0.00	NA 0	\$0.00
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14% 0	\$0.00	NA 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68% 0	\$0.00	NA 0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	6	\$514,824.30	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	7	\$963,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,728	\$242,257,400.22	60.46% 0	\$0.00	NA 0	\$0.00
Total		2,909	\$400,825,971.64	100% 0	\$0.00	0	\$0.00
107111111	A MC O MITTER A STATE		Φ1 402 <b>-</b> 4 - 2 -	0.21~	40.00	<b>N</b> 1 0	Φ0.00
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII BRENTON MORTGAGES, INC	38	\$629,192.61 \$4,002,776.53	0.09% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00

4	\$404,800.00	0.06%	\$0.00	) NA 0	\$0.00
1	\$57,167.08	0.01%	\$0.00	) NA 0	\$0.00
34	\$3,922,208.26	0.56%	\$0.00	) NA 0	\$0.00
69	\$9,515,702.37	1.37%	\$0.00	) NA 0	\$0.00
5	\$668,292.44	0.1%	\$0.00	NA 0	\$0.00
2	\$178,237.61	0.03%	\$0.00	) NA 0	\$0.00
17	\$1,080,808.04	0.16%	\$0.00	NA 0	\$0.00
9	\$759,415.56	0.11%	\$0.00	NA 0	\$0.00
84	\$10,864,491.03	1.56%	0 \$0.00	NA 0	\$0.00
14	\$1,773,603.95	0.25%	\$0.00	) NA 0	\$0.00
10	\$1,083,822.45	0.16%	\$0.00	NA 0	\$0.00
797	\$88,947,168.33	12.79%	\$0.00	) NA 0	\$0.00
22	\$1,991,056.68	0.29%	\$0.00	) NA 0	\$0.00
3	\$484,696.82	0.07%	\$0.00	NA 0	\$0.00
5	\$441,686.13	0.06%	\$0.00	) NA 0	\$0.00
4	\$261,598.99	0.04%	\$0.00	) NA 0	\$0.00
51	\$6,565,635.06	0.94%	\$0.00	NA 0	\$0.00
10	\$1,424,197.00	0.2%	\$0.00	NA 0	\$0.00
36	\$4,394,650.00	0.63%	\$0.00	NA 0	\$0.00
	1 34 69 5 2 17 9 84 14 10 797 222 3 5 4 51	1       \$57,167.08         34       \$3,922,208.26         69       \$9,515,702.37         5       \$668,292.44         2       \$178,237.61         17       \$1,080,808.04         9       \$759,415.56         84       \$10,864,491.03         14       \$1,773,603.95         10       \$1,083,822.45         797       \$88,947,168.33         22       \$1,991,056.68         3       \$484,696.82         5       \$441,686.13         4       \$261,598.99         51       \$6,565,635.06         10       \$1,424,197.00	1       \$57,167.08       0.01%         34       \$3,922,208.26       0.56%         69       \$9,515,702.37       1.37%         5       \$668,292.44       0.1%         2       \$178,237.61       0.03%         17       \$1,080,808.04       0.16%         9       \$759,415.56       0.11%         84       \$10,864,491.03       1.56%         10       \$1,083,822.45       0.16%         797       \$88,947,168.33       12.79%         22       \$1,991,056.68       0.29%         3       \$484,696.82       0.07%         5       \$441,686.13       0.06%         4       \$261,598.99       0.04%         51       \$6,565,635.06       0.94%         10       \$1,424,197.00       0.2%	1       \$57,167.08       0.01%       0       \$0.00         34       \$3,922,208.26       0.56%       0       \$0.00         69       \$9,515,702.37       1.37%       0       \$0.00         5       \$668,292.44       0.1%       0       \$0.00         17       \$1,080,808.04       0.16%       0       \$0.00         9       \$759,415.56       0.11%       0       \$0.00         84       \$10,864,491.03       1.56%       0       \$0.00         10       \$1,083,822.45       0.16%       0       \$0.00         797       \$88,947,168.33       12.79%       0       \$0.00         22       \$1,991,056.68       0.29%       0       \$0.00         3       \$484,696.82       0.07%       0       \$0.00         4       \$261,598.99       0.04%       0       \$0.00         51       \$6,565,635.06       0.94%       0       \$0.00         10       \$1,424,197.00       0.2%       0       \$0.00	1 \$57,167.08 0.01% 0 \$0.00 NA 0 34 \$3,922,208.26 0.56% 0 \$0.00 NA 0 69 \$9,515,702.37 1.37% 0 \$0.00 NA 0 5 \$668,292.44 0.1% 0 \$0.00 NA 0 2 \$178,237.61 0.03% 0 \$0.00 NA 0 17 \$1,080,808.04 0.16% 0 \$0.00 NA 0 9 \$759,415.56 0.11% 0 \$0.00 NA 0 84 \$10,864,491.03 1.56% 0 \$0.00 NA 0 14 \$1,773,603.95 0.25% 0 \$0.00 NA 0 797 \$88,947,168.33 12.79% 0 \$0.00 NA 0 22 \$1,991,056.68 0.29% 0 \$0.00 NA 0 3 \$484,696.82 0.07% 0 \$0.00 NA 0 5 \$441,686.13 0.06% 0 \$0.00 NA 0 4 \$261,598.99 0.04% 0 \$0.00 NA 0 51 \$6,565,635.06 0.94% 0 \$0.00 NA 0

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MORTGAGE SERVICES						
GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	3	\$384,379.34	0.06% 0	\$0.00	NA 0	\$0.00
GOLD BANC MORTGAGE, INC	1	\$192,589.13	0.03% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	114	\$15,323,789.53	2.2% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	\$0.00	NA 0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	46	\$4,995,205.61	0.72% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$929,860.00	0.13% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	11	\$1,317,496.60	0.19% 0	\$0.00	NA 0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17% 0	\$0.00	NA 0	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	3	\$406,676.89	0.06% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$655,900.00	0.09% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13% 0	\$0.00	NA 0	\$0.00
PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13% 0	\$0.00	NA 0	\$0.00
PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	44	\$5,735,783.46	0.82% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63% 0	\$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	8	\$542,182.43	0.08% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	2	\$435,300.00	0.06% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE	6	\$759,143.26	0.11% 0	\$0.00	NA 0	\$0.00
·	•	-				•

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	COMPANY			- 11	1	11	
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	9	\$413,463.35	0.06% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	14	\$1,350,541.04	0.19% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$333,928,853.86		\$0.00	NA 0	\$0.00
Total		5,800	\$695,567,398.20	100% 0	\$0.00	0	\$0.00
31371JJL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	1	\$68,850.00	0.03% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08% 0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$937,215.45	0.44% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$568,600.00	0.27% 0	\$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	140	\$13,812,804.19	6.5% 0	\$0.00	NA 0	\$0.00

COMPANY						
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1% 0	\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	1	\$228,525.11	0.11% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	14	\$1,390,637.88	0.65% 0	\$0.00	NA 0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	2	\$175,956.14	0.08% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	24	\$1,999,765.33	0.94% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$65,850.00	0.03% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36% 0	\$0.00	NA 0	\$0.00
	6	\$512,699.15	0.24% 0	\$0.00	NA 0	\$0.00

NORTH AMERICAN SAVINGS ASSOCIATION							
NVR MORTGAGE FINANCE INC	3	\$255,675.00	0.12% 0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$44,568.46	0.02% 0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19% 0				\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$237,396.45	0.11% 0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79% 0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	17	\$978,599.71	0.46%	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25% 0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46% 0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76% 0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39% 0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47% 0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24% 0	\$0.00	NA	0	\$0.00
WASHTENAW	8	\$1,212,402.50	0.57% 0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	Unavailable		\$122,576,896.31	57.64% 0	\$0.00	NA	0	\$0.00
Total		2,100	\$212,575,073.05	100% 0	\$0.00		0	\$0.00
31371JK52	COUNTRYWIDE HOME LOANS, INC	34	\$4,042,100.48	26.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	105		73.4% 0	\$0.00	NA	0	\$0.00
Total		139	\$15,195,839.29	100% 0	\$0.00		0	\$0.00
31371JK60	COUNTRYWIDE HOME LOANS, INC	7	\$719,540.00		\$0.00	NA		\$0.00
	Unavailable	33			\$0.00	NA	_	\$0.00
Total		40	\$3,293,524.86	100% 0	\$0.00		0	\$0.00
31371JKL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37% 0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6% 0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37% 0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99% 0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$128,325.41	1.17% 0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$226,049.59	2.06% 0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10			\$0.00	NA	-	\$0.00
	Unavailable	36			\$0.00	NA	_	\$0.00
Total		97	\$10,981,353.78	100% 0	\$0.00		0	\$0.00

31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	3	\$320,060.50	0.57% 0	\$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	17	\$1,988,696.29	3.53% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,767,320.00	4.92% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$702,137.90	1.25% 0	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	4	\$363,266.47	0.65% 0	\$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	6	\$302,805.55	0.54% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE	2	\$168,400.00		\$0.00	NA 0	\$0.00

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	COMPANY		1	11		11	
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$715,552.28	1.27% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48% 0	\$0.00	NA 0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	249	\$25,215,284.70	44.8% 0	\$0.00	NA 0	\$0.00
Total		544	\$56,268,934.71	100% 0	\$0.00	0	\$0.00
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	1	\$112,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$540,200.00	1.27% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$249,000.00	0.58% 0	\$0.00	NA 0	\$0.00
		1	\$111,900.00	0.26% 0	\$0.00	NA 0	\$0.00

EXCHANGE FINANCIAL CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FLAGSTAR BANK, FSB	8	\$888,903.97	2.09% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	6	\$663,877.82	1.56% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.25% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$110,400.00	0.26% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	1	\$24,958.86	0.06% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31% 0	\$0.00		\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	8	\$454,694.05	1.07% 0	\$0.00	NA 0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$684,337.76	1.61% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32% 0	\$0.00	NA 0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71% 0	\$0.00		
	Unavailable	240	\$21,215,317.96	49.82% 0	\$0.00	NA 0	\$0.00
Total		488	\$42,588,695.86	100% 0	\$0.00	0	\$0.00
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46% 0	\$0.00	NA 0	\$0.00
	COLUMBIA NATIONAL INC	3	\$221,557.06	1.06% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE	1	\$147,927.20	0.71% 0	\$0.00	NA 0	\$0.00

CORPORATION

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST UNION MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES HOMESIDE LENDING, INC MARKET STREET MORTGAGE	3 2	\$604,325.00 \$1,509,494.06 \$267,820.51 \$139,000.00	2.9% ( 7.25% ( 1.29% (	0 \$0	.00	NA NA NA	.0	\$0.00
ASSOCIATION, F.A FIRST UNION MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES HOMESIDE LENDING, INC MARKET STREET MORTGAGE	3 2	\$1,509,494.06 \$267,820.51	7.25% (	0 \$0	.00	NA	.0	
FIRST UNION MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES HOMESIDE LENDING, INC MARKET STREET MORTGAGE	3	\$267,820.51	1.29% (					\$0.00
MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES HOMESIDE LENDING, INC MARKET STREET MORTGAGE	3	\$267,820.51	1.29% (					\$0.00
GE CAPITAL MORTGAGE SERVICES HOMESIDE LENDING, INC MARKET STREET MORTGAGE	2	\$267,820.51		0 \$0	.00			
MORTGAGE SERVICES HOMESIDE LENDING, INC MARKET STREET MORTGAGE	2			0 \$0	.00	NA	0	
SERVICES HOMESIDE LENDING, INC MARKET STREET MORTGAGE	2			\$0	.00	NA	$\cap$	
HOMESIDE LENDING, INC MARKET STREET MORTGAGE		\$139,000.00					·ΙV	\$0.00
INC MARKET STREET MORTGAGE		\$139,000.00		<b>.</b>			Ш	
MARKET STREET MORTGAGE		Ψ137,000.00	0.67%	0 \$0	.00	NA	0	\$0.00
MORTGAGE	1.7	†	0.0770	Ψ0	.00		Ĭ	
		Φ1 046 000 1 <b>7</b>	0.070	0 00	00	27.4		Φ0.00
CYNDDYND ATHYNI	17	\$1,846,809.17	8.87%	50	.00	NA	U	\$0.00
CORPORATION							H	
INC./NORTH	2	<b></b>	2 = 0 ~ .		0.0			40.00
AMERICAN	3	\$580,100.00	2.79%	9 \$0	.00	NA	O	\$0.00
MORTGAGE								
COMPANY (NAMC)							Ш	
NATIONAL CITY								
	4	\$354,984.45	1.71%	0 \$0	.00	NA	0	\$0.00
							H	
	2	\$103,300.00	0.5%	0 \$0	.00	NA	0	\$0.00
FINANCE INC	2	\$411,318.00	1.98%	\$0	.00	NA	0	\$0.00
OLYMPIA			Ì					
MORTGAGE	1	\$180,000.00	0.86%	0 \$0	.00	NA	0	\$0.00
CORPORATION							Ш	
WASHTENAW								
	2	\$331,028.30	1.59%	0 \$0	.00	NA	0	\$0.00
		*** *** *** ***			0.0			
Unavailable				_			$\mathbf{T}$	\$0.00
	195	\$20,818,984.70	100%	<u>0                                    </u>	.00		U	\$0.00
COLINEDAMAIDE								
	63	\$5,399,371.07	70.74%	0 \$0	.00	NA	0	\$0.00
	27	\$2 222 785 80	20.26%	02	00	NI A	$\cap$	\$0.00
Ullavallable							$\boldsymbol{+}$	\$0.00 \$0.00
	20	\$7,033,130.90	100 /6	υ φυ	.00		V	φυ.υυ
COUNTRYWIDE					+		Ħ	
	74	\$5,700,498.11	67.81%	0 \$0	.00	NA	0	\$0.00
· ·	41	\$2,705,563.02	32.19% (	0 \$0	.00	NA	0	\$0.00
				1			0	\$0.00
		, ,						
	10	\$1,000,072.00	17.43% (	0 \$0	.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC OLYMPIA MORTGAGE CORPORATION	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC OLYMPIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable 122 195  COUNTRYWIDE HOME LOANS, INC Unavailable 74 Unavailable 125 Unavailable 74 Unavailable 74 Unavailable 41 115	NAMCO ASSET         MANAGEMENT         INC./NORTH         AMERICAN         MORTGAGE         COMPANY (NAMC)         NATIONAL CITY         MORTGAGE       4         COMPANY         NAVY FEDERAL       2         CREDIT UNION       2         NVR MORTGAGE       2         FINANCE INC       2         OLYMPIA       3         MORTGAGE       1         CORPORATION       4         WASHTENAW       3         MORTGAGE       2         COMPANY       2         Unavailable       122         \$12,849,631.06         195       \$20,818,984.70         COUNTRYWIDE       63         HOME LOANS, INC       63         COUNTRYWIDE       63         HOME LOANS, INC       74         Unavailable       74         \$5,700,498.11         Unavailable       41         \$2,705,563.02         115       \$8,406,061.13	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       3       \$580,100.00       2.79%         NATIONAL CITY MORTGAGE COMPANY       4       \$354,984.45       1.71%         NAVY FEDERAL CREDIT UNION       2       \$103,300.00       0.5%         NVR MORTGAGE FINANCE INC       2       \$411,318.00       1.98%         OLYMPIA MORTGAGE CORPORATION       1       \$180,000.00       0.86%         WASHTENAW MORTGAGE COMPANY       2       \$331,028.30       1.59%         Unavailable       122       \$12,849,631.06       61.71%         TOUNTRYWIDE HOME LOANS, INC       63       \$5,399,371.07       70.74%         Unavailable       27       \$2,233,785.89       29.26%         90       \$7,633,156.96       100%         COUNTRYWIDE HOME LOANS, INC       74       \$5,700,498.11       67.81%         Unavailable       41       \$2,705,563.02       32.19%         Unavailable       41       \$2,705,563.02       32.19%	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC OLYMPIA MORTGAGE COMPANY  WASHTENAW MORTGAGE COMPANY Unavailable  122 \$12,849,631.06 61.71%0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC OLYMPIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable  122 \$12,849,631.06 61.71% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   NATIONAL CITY   MORTGAGE   COMPANY (NAMC)   NAVY FEDERAL   CREDIT UNION   NVR MORTGAGE   2 \$103,300.00   0.5% 0 \$0.00   NA 0 NA 0 NAVY FEDERAL   CREDIT UNION   NVR MORTGAGE   4 \$11,318.00   1.98% 0 \$0.00   NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	CENTRAL CAROLINA BANK AND TRUST COMPANY						
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$638,395.29	11.13% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,736,544.60	100% 0	\$0.00	0	\$0.00
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,800,334.97	21.13% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.17% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76% 0	\$0.00	NA 0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$180,200.00	2.11% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	4	\$375,411.01	4.41% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35% 0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00		\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,831,099.51	33.22% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,521,548.39	100% 0	\$0.00	0	\$0.00
31371QV88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$620,407.98	73.34% 0	\$0.00	NA 0	\$0.00
Total		13	\$845,971.54	100% 0	\$0.00	0	\$0.00
31371QVT2	CENTEX HOME MORTGAGE	9	\$875,795.07	4.09% 0	\$0.00	NA 0	\$0.00

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JEHAE WATIONAL MOTTE	IAGL	AOOOOIATION	1 / (( V ( V )	IV	IAL TOTAL	7100 10	٦,	
CITICORP MORTGAGE INC	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00
Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00
	264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00
	igsquare			4			Ц	
CITICORP MORTGAGE INC	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00
Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00
!	124	\$14,441,082.64	100%	0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC  FIRST UNION MORTGAGE CORPORATION  FLAGSTAR BANK, FSB  FLEET MORTGAGE CORPORATION  HOMESIDE LENDING, INC  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  THE HUNTINGTON MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA  Unavailable  CITICORP MORTGAGE INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FLAGSTAR BANK, FSB  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY WASHINGTON WASHINGTON MUTUAL BANK, FSB  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable	CITICORP MORTGAGE INC  FIRST UNION MORTGAGE CORPORATION  FLAGSTAR BANK, FSB  FLEET MORTGAGE CORPORATION  HOMESIDE LENDING, INC  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  THE HUNTINGTON MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA  Unavailable  CITICORP MORTGAGE INC  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FLAGSTAR BANK, FSB  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE INC  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FLAGSTAR BANK, FSB  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  WASHINGTON MUTUAL BANK, FA  Unavailable  OWNEY SAVINGS AND LOAN ANGRICAN MORTGAGE COMPANY (NAMC)  WASHINGTON MUTUAL BANK, FA  Unavailable  OF  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  OF  1124	CITICORP	CITICORP   MORTGAGE INC	CITICORP   MORTGAGE INC   1   \$62,960.84   0.29% 0	CITICORP MORTGAGE INC FIRST UNION MORTGAGE FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FOR STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF STORY OF 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	Unavailable	9	\$952,333.47	35.13% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,711,082.12	100% 0	\$0.00	0	\$0.00
31371QVX3	CENTEX HOME MORTGAGE	7	\$570,210.44	61.54% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$265,881.90	28.7% 0	\$0.00	NA 0	\$0.00
Total		11	\$926,537.51	100% 0	\$0.00	0	\$0.00
31376JTQ2	ADAMS FIRST FINANCIAL INC	2	\$284,400.00	1.34% 0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53% 0	\$0.00	NA 0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,350.00	1.13% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$242,887.01	1.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,653.56	0.38% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$59,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$42,776.00	0.2% 0	\$0.00	NA 0	\$0.00
	BANK OF MISSISSIPPI	4	\$367,195.85	1.73% 0	\$0.00	NA 0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	2	\$274,504.63	1.29% 0	\$0.00	NA 0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32% 0	\$0.00	NA 0	\$0.00
	CASSLE AND CASSLE INC	1	\$30,000.00	0.14% 0	\$0.00	NA 0	\$0.00

	\$254,853.25	1.2% 0	\$0.00	NA 0	\$0.00
RUST 1	\$95,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	\$136,427.31	0.64% 0	\$0.00	NA 0	\$0.00
	\$75,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$85,500.00	0.4% 0	\$0.00	NA 0	\$0.00
EQUITIES 3	\$454,782.96	2.14% 0	\$0.00	NA 0	\$0.00
OMPANY IBIA 2	\$168,000.00	0.79% 0	\$0.00	NA 0	\$0.00
Y BANK, 2	\$285,000.00	1.34% 0	\$0.00	NA 0	\$0.00
BANK 2	\$91,469.22	0.43% 0	\$0.00	NA 0	\$0.00
')	\$193,900.00	0.91% 0	\$0.00	NA 0	\$0.00
SERVICE 4	\$273,900.00	1.29% 0	\$0.00	NA 0	\$0.00
ON 1	\$65,600.00	0.31% 0	\$0.00	NA 0	\$0.00
	\$83,152.13	0.39% 0	\$0.00	NA 0	\$0.00
ANCIAL 1	\$131,100.00	0.62% 0	\$0.00	NA 0	\$0.00
	\$161,275.00	0.76% 0	\$0.00	NA 0	\$0.00
ENS 2	\$84,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ID LOAN 1	\$74,800.00	0.35% 0	\$0.00	NA 0	\$0.00
NK OF 2	\$146,490.62	0.69% 0	\$0.00	NA 0	\$0.00
Γ 1	\$122,411.44	0.58% 0	\$0.00	NA 0	\$0.00
	RUST 1  GAGE ON 1  INGS PANY 1  FATES 1  ON EQUITIES 3  RIVER OMPANY IBIA 2  FGAGE 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY IBIA 2  FOMPANY	E 2 \$254,853.25  RUST 1 \$95,000.00  GAGE 1 \$136,427.31  INGS 1 \$75,000.00  FATES 1 \$85,500.00  ON EQUITIES 3 \$454,782.96  RIVER OMPANY IBIA 2 \$168,000.00  FAGGE 2 \$193,900.00  ON 2 \$193,900.00  ON SERVICE 4 \$273,900.00  IP 0N 1 \$65,600.00  ANK AND PANY 1 \$83,152.13  ANCIAL 1 \$131,100.00  ND STRUST 2 \$161,275.00  RAL ID LOAN ON OF STRUST 2 \$146,490.62  ST 1 \$122,411.44	E 2 \$254,853.25	E 2 \$254,853.25	E 2 \$254,853.25

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CORPORATION						
FIRST NATIONAL BANK OF CARMI	1	\$44,920.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$127,700.00	0.6%	\$0.00	NA 0	\$0.00
FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	\$0.00	NA 0	\$0.00
GRANITE BANK	1	\$80,000.00	0.38%	\$0.00	NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	1	\$102,400.00	0.48%	\$0.00	NA 0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$15,100.00	0.07%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	\$0.00	NA 0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	\$0.00	NA 0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$284,100.00	1.34%	\$0.00	NA 0	\$0.00

LANCASTER				
	0.67% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE 1 \$204,000.00 SERVICES, INC	0.96% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS 1 \$74,690.00	0.35% 0	\$0.00	NA 0	\$0.00
MAJOR MORTGAGE 1 \$175,000.00	0.82% 0	\$0.00	NA 0	\$0.00
MEDFORD 1 \$145,516.19	0.68% 0	\$0.00	NA 0	\$0.00
MERCHANTS AND 1 \$137,500.00	0.65% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF 2 \$129,825.25 WINONA	0.61% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK 2 \$74,980.37	0.35% 0	\$0.00	NA 0	\$0.00
MID-ISLAND EQUITIES 1 \$180,000.00 CORPORATION	0.85% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN 1 \$81,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MILLBURY SAVINGS 1 \$204,000.00	0.96% 0	\$0.00	NA 0	\$0.00
MISSION HILLS MORTGAGE CORPORATION  2 \$243,400.00	1.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  \$50,820.74	0.24% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, 1 \$64,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL 1 \$136,700.00	0.64% 0	\$0.00	NA 0	\$0.00
NEWFIELD 1 \$62,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTH FORK BANK 1 \$90,000.00	0.42% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT 1 \$170,050.00 COMPANY	0.8% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND 3 \$243,546.69 TRUST	1.14% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK 5 \$407,360.00	1.91% 0	\$0.00	NA 0	\$0.00
PERIMETER MORTGAGE FUNDING 1 \$213,650.00 CORPORATION	1% 0	\$0.00	NA 0	\$0.00
1 \$115,300.06	0.54% 0	\$0.00	NA 0	\$0.00

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PIONEER SAVINGS BANK						
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45% 0	\$0.00	NA 0	\$0.00
RAVENNA SAVINGS BANK	1	\$75,600.00	0.36% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$90,000.00	0.42% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74% 0			
SAWYER SAVINGS BANK	2	\$331,200.00	1.56% 0	\$0.00	NA 0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	1	\$80,050.00	0.38% 0	\$0.00	NA 0	\$0.00
SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	10	\$801,414.04	3.77% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CALEDONIA	2	\$170,000.00	0.8% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$212,900.00	1% 0	\$0.00	NA 0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43% 0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4% 0	\$0.00	NA 0	\$0.00
SYRACUSE SECURITIES INC	1	\$76,000.00	0.36% 0	\$0.00	NA 0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31% 0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34% 0	\$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18% 0	\$0.00	NA 0	\$0.00

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0 0							
	U. S. MORTGAGE CORP	1	\$207,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$55,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$60,000.00	$0.28\% \ 0$	\$0.00	NA 0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,868,195.89	13.48% 0	\$0.00	NA 0	\$0.00
Total		220	\$21,279,703.02	100% 0	\$0.00	0	\$0.00
31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53% 0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$82,552.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71% 0	\$0.00	NA 0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$255,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	BANK OF LENAWEE	3	\$319,952.75	1.28% 0	\$0.00	NA 0	\$0.00
	BANK OF LENOX	2	\$109,414.80	0.44% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$156,600.00	0.62% 0	\$0.00	NA 0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	1	\$46,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29% 0	\$0.00	NA 0	\$0.00
		2	\$307,803.50	1.23% 0	\$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE						
CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$46,972.39	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	1	\$48,375.15	0.19% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99% 0	\$0.00	NA 0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4% 0	\$0.00	NA 0	\$0.00
CLEARPOINTE CAPITAL, INC	2	\$157,449.88	0.63% 0	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73% 0	\$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$57,950.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	4	\$310,616.40	1.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$441,600.00	1.76% 0	\$0.00	NA 0	\$0.00
CUNA CREDIT UNION	1	\$85,449.50	0.34% 0	\$0.00	NA 0	\$0.00
CURTIS MORTGAGE COMPANY INC	1	\$132,921.44	0.53% 0	\$0.00	NA 0	\$0.00
DELLWOOD CORPORATION	1	\$130,900.00	0.52% 0	\$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$275,622.87	1.1% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND	1	\$150,911.25	0.6% 0	\$0.00	NA 0	\$0.00

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TRUST COMPANY						
EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49% 0	\$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	1	\$153,650.00	0.61% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16% 0	\$0.00	NA 0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28% 0	\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4% 0	\$0.00	NA 0	\$0.00

				1 1	
5	\$621,704.00	2.48% 0	\$0.00	NA 0	\$0.00
1	\$95,920.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$41,550.68	0.17% 0	\$0.00	NA 0	\$0.00
1	\$151,750.00	0.61% 0	\$0.00	NA 0	\$0.00
1	\$54,898.92	0.22% 0	\$0.00	NA 0	\$0.00
4	\$553,700.00	2.21% 0	\$0.00	NA 0	\$0.00
2	\$205,382.31	0.82% 0	\$0.00	NA 0	\$0.00
1	\$58,400.00	0.23% 0	\$0.00	NA 0	\$0.00
2	\$191,404.00	0.76% 0	\$0.00	NA 0	\$0.00
4	\$430,784.33	1.72% 0	\$0.00	NA 0	\$0.00
3	\$300,920.00	1.2% 0	\$0.00	NA 0	\$0.00
1	\$252,700.00	1.01% 0	\$0.00	NA 0	\$0.00
2	\$324,750.00	1.3% 0	\$0.00	NA 0	\$0.00
1	\$122,927.38	0.49% 0	\$0.00	NA 0	\$0.00
3	\$206,980.71	0.83% 0	\$0.00	NA 0	\$0.00
2	\$218,039.19	0.87% 0	\$0.00	NA 0	\$0.00
2	\$221,810.38	0.88%	\$0.00	NA 0	\$0.00
2	\$165,432.44	0.66% 0	\$0.00	NA 0	\$0.00
4	\$491,101.13	1.96% 0	\$0.00	NA 0	\$0.00
3	\$301,550.00	1.2% 0	\$0.00	NA 0	\$0.00
1	\$153,809.13	0.61% 0	\$0.00	NA 0	\$0.00
1	\$54,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 4 2 1 3 1 3 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$95,920.00  1 \$41,550.68  1 \$151,750.00  1 \$54,898.92  4 \$553,700.00  2 \$205,382.31  1 \$58,400.00  2 \$191,404.00  4 \$430,784.33  3 \$300,920.00  1 \$252,700.00  2 \$324,750.00  1 \$122,927.38  3 \$206,980.71  2 \$218,039.19  2 \$221,810.38  2 \$165,432.44  4 \$491,101.13  3 \$301,550.00  1 \$153,809.13	1       \$95,920.00       0.38% 0         1       \$41,550.68       0.17% 0         1       \$151,750.00       0.61% 0         1       \$54,898.92       0.22% 0         4       \$553,700.00       2.21% 0         2       \$205,382.31       0.82% 0         1       \$58,400.00       0.23% 0         2       \$191,404.00       0.76% 0         4       \$430,784.33       1.72% 0         3       \$300,920.00       1.2% 0         1       \$252,700.00       1.01% 0         2       \$324,750.00       1.3% 0         3       \$206,980.71       0.83% 0         2       \$218,039.19       0.87% 0         2       \$221,810.38       0.88% 0         2       \$165,432.44       0.66% 0         4       \$491,101.13       1.96% 0         3       \$301,550.00       1.2% 0         1       \$153,809.13       0.61% 0	1       \$95,920.00       0.38% 0       \$0.00         1       \$41,550.68       0.17% 0       \$0.00         1       \$151,750.00       0.61% 0       \$0.00         1       \$54,898.92       0.22% 0       \$0.00         4       \$553,700.00       2.21% 0       \$0.00         2       \$205,382.31       0.82% 0       \$0.00         1       \$58,400.00       0.23% 0       \$0.00         2       \$191,404.00       0.76% 0       \$0.00         3       \$300,920.00       1.2% 0       \$0.00         4       \$430,784.33       1.72% 0       \$0.00         3       \$300,920.00       1.2% 0       \$0.00         1       \$252,700.00       1.01% 0       \$0.00         2       \$324,750.00       1.3% 0       \$0.00         3       \$206,980.71       0.83% 0       \$0.00         2       \$218,039.19       0.87% 0       \$0.00         2       \$221,810.38       0.88% 0       \$0.00         2       \$165,432.44       0.66% 0       \$0.00         4       \$491,101.13       1.96% 0       \$0.00         3       \$301,550.00       1.2% 0       \$0.00	1 \$95,920.00 0.38% 0 \$0.00 NA 0  1 \$41,550.68 0.17% 0 \$0.00 NA 0  1 \$151,750.00 0.61% 0 \$0.00 NA 0  1 \$54,898.92 0.22% 0 \$0.00 NA 0  2 \$205,382.31 0.82% 0 \$0.00 NA 0  1 \$58,400.00 0.23% 0 \$0.00 NA 0  2 \$191,404.00 0.76% 0 \$0.00 NA 0  4 \$430,784.33 1.72% 0 \$0.00 NA 0  3 \$300,920.00 1.2% 0 \$0.00 NA 0  1 \$122,927.38 0.49% 0 \$0.00 NA 0  2 \$218,039.19 0.87% 0 \$0.00 NA 0  2 \$218,039.19 0.87% 0 \$0.00 NA 0  2 \$165,432.44 0.66% 0 \$0.00 NA 0  4 \$491,101.13 1.96% 0 \$0.00 NA 0  3 \$301,550.00 1.2% 0 \$0.00 NA 0

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NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18% 0	\$0.00	NA 0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,200.00	0.41% 0	\$0.00	NA 0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56% 0	\$0.00	NA 0	\$0.00
RAVENNA SAVINGS BANK	1	\$26,968.01	0.11% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	12	\$1,754,620.06	7% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05% 0	\$0.00	NA 0	\$0.00
SELF-HELP CREDIT UNION	1	\$64,583.77	0.26% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	3	\$355,798.31	1.42% 0	\$0.00	NA 0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	1	\$48,971.52	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	7	\$806,106.94	3.22% 0	\$0.00	NA 0	\$0.00

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	UNIONBANK	2	\$208,216.62	0.83% 0	\$0.00	NA (	\$0.00
	UNITED BANK OF UNION	1	\$88,447.75	0.35% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27% 0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64% 0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2% 0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05% 0	\$0.00	NA (	\$0.00
	Unavailable	27	\$2,994,998.57	11.89% 0	\$0.00	NA (	\$0.00
Total		232	\$25,067,510.31	100% 0	\$0.00		\$0.00
10001	<del></del>		<del>+20,001,01001</del>				
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$196,000.00	0.43% 0	\$0.00	NA	
	COMPANY OF NEW		, ,				\$0.00
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN	1	\$196,000.00	0.43% 0	\$0.00	NA(	\$0.00
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLMONEY MORTGAGE	3	\$196,000.00 \$377,778.75	0.43% 0	\$0.00	NA (	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLMONEY MORTGAGE BANKERS, INC ALPINE BANK OF	3	\$196,000.00 \$377,778.75 \$139,034.13	0.43% 0 0.82% 0 0.3% 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLMONEY MORTGAGE BANKERS, INC ALPINE BANK OF ILLINOIS AMARILLO	3 3	\$196,000.00 \$377,778.75 \$139,034.13 \$487,548.06	0.43% 0 0.82% 0 0.3% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ALLMONEY MORTGAGE BANKERS, INC  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK,	1 3 1 3	\$196,000.00 \$377,778.75 \$139,034.13 \$487,548.06 \$1,095,207.00	0.43% 0 0.82% 0 0.3% 0 1.06% 0 2.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ALLMONEY MORTGAGE BANKERS, INC  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS	1 3 1 3 9	\$196,000.00 \$377,778.75 \$139,034.13 \$487,548.06 \$1,095,207.00 \$375,860.00	0.43% 0 0.82% 0 0.3% 0 1.06% 0 2.38% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ALLMONEY MORTGAGE BANKERS, INC  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERIHOME MORTGAGE	1 3 1 3 9	\$196,000.00 \$377,778.75 \$139,034.13 \$487,548.06 \$1,095,207.00 \$375,860.00 \$43,600.00	0.43% 0 0.82% 0 0.3% 0 1.06% 0 2.38% 0 0.82% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ASSOCIATED MORTGAGE INC						
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,000.00	0.62% 0	\$0.00	NA 0	\$0.00
BANK OF LENOX	1	\$36,700.00	0.08% 0	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.16% 0	\$0.00		
BANKIOWA	1	\$60,000.00	0.13% 0	0 \$0.00	NA 0	\$0.00
BANKWEST	1	\$47,949.40	0.1% 0	1	1 1	1 1
BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38% 0	\$0.00	NA 0	\$0.00
BRENTON MORTGAGES, INC	8	\$861,312.71	1.87% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2% 0	\$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C	1	\$98,610.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$167,550.00	0.36% 0	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	4	\$496,634.25	1.08% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49% 0	\$0.00	NA 0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93% 0	\$0.00	NA 0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$55,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1% 0	\$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12% 0	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	4	\$443,750.00	0.96% 0	·	NA 0	
CORTRUST BANK	1	\$109,000.00	0.24% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2% 0	\$0.00	NA 0	\$0.00
CUNA CREDIT UNION	1	\$148,198.56	0.32% 0	\$0.00	NA 0	\$0.00
CURTIS MORTGAGE COMPANY INC	3	\$272,158.50	0.59% 0	\$0.00	NA 0	\$0.00
DELLWOOD CORPORATION	2	\$269,350.00	0.59% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$126,000.00	0.27% 0	\$0.00	NA 0	\$0.00
F&M BANK - WISCONSIN	2	\$262,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$45,900.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$358,970.49	0.78% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$101,200.00	0.22% 0	\$0.00	NA 0	\$0.00

BANK IN MANITOWOC						
FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	1	\$80,750.00	0.18% 0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$325,650.00	0.71% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62% 0	\$0.00	NA 0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$107,825.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$56,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HUMBOLDT BANK	1	\$98,800.00	0.21% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53% 0	\$0.00	NA 0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36% 0	\$0.00	NA 0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN	1	\$160,000.00	0.35% 0	\$0.00	NA 0	\$0.00

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ASSOCIATION						
L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34% 0	\$0.00	NA 0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4% 0	\$0.00	NA 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52% 0	\$0.00	NA 0	\$0.00
MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14% 0	\$0.00	NA 0	\$0.00
METROBANK	1	\$235,000.00	0.51% 0	\$0.00	NA 0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31% 0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92% 0	\$0.00	NA 0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79% 0	\$0.00	NA 0	\$0.00
MLSG, INC	1	\$153,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$71,680.00	0.16% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	2	\$147,500.00	0.32% 0	\$0.00	NA 0	\$0.00
MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	4	\$435,122.63	0.95% 0	\$0.00	NA 0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$392,918.19	0.85% 0	\$0.00	NA 0	\$0.00
PFF BANK AND TRUST	5	\$442,765.87	0.96% 0	\$0.00		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12% 0	\$0.00	NA 0	\$0.00
RAVENNA SAVINGS BANK	2	\$227,482.00	0.49% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	\$0.00	NA 0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	5	\$275,400.00	0.6% 0	\$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02% 0	\$0.00	NA 0	\$0.00
ST. JAMES	1	\$76,300.00	0.17% 0	\$0.00	NA 0	\$0.00
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MORTGAGE CORPORATION						
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49% 0	\$0.00	NA 0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	1	\$59,250.00	0.13% 0	\$0.00	NA 0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2% 0	\$0.00	NA 0	\$0.00
SYRACUSE SECURITIES INC	1	\$62,809.67	0.14% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	3	\$306,300.00	0.67% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$139,330.00	0.3% 0	\$0.00		\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE SUTTON STATE BANK	1	\$124,000.00	0.27% 0	\$0.00	NA 0	\$0.00
TINKER CREDIT UNION	5	\$439,600.00	0.96% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16% 0	\$0.00	NA 0	\$0.00
UNION PLANTERS BANK NA	9	\$916,678.38	1.99% 0	\$0.00	NA 0	\$0.00
WASHINGTON CREDIT UNION	1	\$91,000.00	0.2% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39% 0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$75,200.00	0.16% 0	\$0.00	NA 0	\$0.00

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WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00
Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00
	427	\$46,013,976.62	100%	0	\$0.00		0	\$0.00
ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$0.00
	15	\$758,439.16	100%	0	\$0.00		0	\$0.00
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CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0	\$0.00
Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0	\$0.00
	254	\$34,140,472.30	100%	0	\$0.00		0	\$0.00
				T			П	
FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0	\$0.00
Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$0.00
	52	\$4,899,655.83	100%	0	\$0.00		0	\$0.00
				T			П	
FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0	\$0.00
	45	\$4,965,969.15	100%	0	\$0.00		0	\$0.00
							П	
CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0	\$0.00
	UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ENTERPRISE MORTGAGE INVESTMENTS INC  NATIONWIDE HOME MORTGAGE COMPANY Unavailable  CHARTER BANK Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION	UNION	UNION  WORLD SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ENTERPRISE MORTGAGE INVESTMENTS INC  NATIONWIDE HOME MORTGAGE COMPANY Unavailable  I \$66,565.58 COMPANY Unavailable  I \$691,873.58  I \$98,917.23 Unavailable  CHARTER BANK I \$98,917.23 Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  I \$14,142,082.46 CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE AS \$4,899,655.83  FIRST NATIONWIDE MORTGAGE AS \$4,899,655.83  FIRST NATIONWIDE MORTGAGE AS \$4,899,655.83	UNION  WORLD SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ENTERPRISE MORTGAGE INVESTMENTS INC  NATIONWIDE HOME MORTGAGE Unavailable  1 \$1,830,000.00  NATIONWIDE HOME MORTGAGE ID0%  CHARTER BANK I \$98,917.23  13.9%  Unavailable  1 \$66,565.58  8.78%  COMPANY  Unavailable  1 \$61,873.58  Unavailable  1 \$98,917.23  13.9%  CHARTER BANK I \$98,917.23  13.9%  Unavailable  1 \$14,142,082.46  41.42%  CORPORATION  Unavailable  14 \$14,142,082.46  15 \$34,140,472.30  100%  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  14 \$1,199,522.63  24.48%  CORPORATION  Unavailable  40 \$3,700,133.20  75.52%  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  40 \$3,700,133.20  75.52%  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  40 \$3,700,133.20  75.52%  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  40 \$3,700,133.20  75.52%  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  40 \$3,700,133.20  75.52%  52 \$4,899,655.83  100%  CROSSLAND MORTGAGE 4 \$246,532.45  22.91%  CROSSLAND MORTGAGE 4 \$246,532.45  22.91%	UNION  WORLD SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ENTERPRISE MORTGAGE COMPANY  Unavailable  1 \$1,830,000.00  NATIONWIDE HOME MORTGAGE COMPANY  Unavailable  1 \$66,565.58  8.78% 0  CHARTER BANK  1 \$98,917.23  13.9% 0  CHARTER BANK  1 \$98,917.23  13.9% 0  CHARTER BANK  1 \$98,917.23  13.9% 0  CHARTER BANK  1 \$98,917.23  13.9% 0  CHARTER BANK  1 \$98,917.23  13.9% 0  CHARTER BANK  1 \$98,917.23  13.9% 0  CHARTER BANK  1 \$98,917.23  13.9% 0  CHARTER BANK  1 \$98,917.23  100% 0  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  14 \$14,142,082.46  41.42% 0  CORPORATION  Unavailable  14 \$19,998,389.84  58.58% 0  254 \$34,140,472.30  100% 0  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  40 \$3,700,133.20  75.52% 0  52 \$4,899,655.83  100% 0  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  40 \$3,700,133.20  75.52% 0  52 \$4,899,655.83  100% 0  CROSSLAND MORTGAGE CORPORATION  Unavailable  29 \$3,088,577.88  62.19% 0  CROSSLAND MORTGAGE AF \$246,532.45  22.91% 0  CROSSLAND MORTGAGE AF \$246,532.45  22.91% 0	UNION 2 \$179,700.00 0.39% 0 \$0.00  WORLD SAVINGS BANK 2 \$161,400.00 0.35% 0 \$0.00  YADKIN VALLEY BANK AND TRUST 5 \$599,228.32 1.11% 0 \$0.00  COMPANY Unavailable 89 \$9,155,371.30 19.86% 0 \$0.00  ENTERPRISE MORTGAGE 1 \$1,830,000.00 100% 0 \$0.00  INVESTMENTS INC 1 \$1,830,000.00 100% 0 \$0.00  NATIONWIDE HOME MORTGAGE 1 \$66,565.58 8.78% 0 \$0.00  NATIONWIDE HOME MORTGAGE 1 \$691,873.58 91.22% 0 \$0.00  CHARTER BANK 1 \$98,917.23 13.9% 0 \$0.00  CHARTER BANK 1 \$98,917.23 13.9% 0 \$0.00  FIRST NATIONWIDE MORTGAGE 14 \$14,142,082.46 41.42% 0 \$0.00  FIRST NATIONWIDE MORTGAGE 140 \$19,998.389.84 58.58% 0 \$0.00  EFIRST NATIONWIDE MORTGAGE 12 \$1,199,522.63 24.48% 0 \$0.00  FIRST NATIONWIDE MORTGAGE 12 \$1,199,522.63 24.48% 0 \$0.00  FIRST NATIONWIDE MORTGAGE 12 \$1,199,522.63 24.48% 0 \$0.00  FIRST NATIONWIDE MORTGAGE 12 \$1,199,522.63 24.48% 0 \$0.00  FIRST NATIONWIDE MORTGAGE 12 \$1,199,522.63 24.48% 0 \$0.00  FIRST NATIONWIDE MORTGAGE 12 \$1,199,522.63 24.48% 0 \$0.00  FIRST NATIONWIDE MORTGAGE 15 \$1,877,391.27 37.81% 0 \$0.00  FIRST NATIONWIDE MORTGAGE 16 \$1,877,391.27 37.81% 0 \$0.00  CORPORATION Unavailable 29 \$3,088,577.88 62.19% 0 \$0.00  CROSSLAND MORTGAGE 4 \$246,532.45 22.91% 0 \$0.00  CROSSLAND MORTGAGE 4 \$246,532.45 22.91% 0 \$0.00	UNION	UNION

Total		17	\$1,076,034.83	100%	0	\$0.00		0	\$0.00
31383LSG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,596,407.99	100%	0	\$0.00		0	\$0.00
31383LSH9	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00
31383TRJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00
31383YWQ6	CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00
31384AEL8	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00
31384FVX2	Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$278,592.86	100%	0	\$0.00		0	\$0.00
31384GAM7	HOMESIDE LENDING, INC	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$848,557.06	100%	0	\$0.00		0	\$0.00
31384GWX9	Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$405,787.46	100%	0	\$0.00		0	\$0.00
31384HG72	Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$381,667.80	100%	0	\$0.00	_	0	\$0.00
31384НН30	Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$261,512.17	100%	0	\$0.00		0	\$0.00
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31384НРК3	HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17% 0	\$0.00	NA	\$0.00	
	Unavailable	14	\$1,415,084.64	8.83% 0	\$0.00	NA (	\$0.00	
Total		141	\$16,026,714.46	100% 0	\$0.00	(	\$0.00	_
31384HPR8	HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99% 0	\$0.00	NA	\$0.00	_
	Unavailable	423	\$63,156,332.15	71.01% 0	\$0.00	NA (	\$0.00	
Total		612	\$88,946,002.95	100% 0	\$0.00	(	\$0.00	
31384HW33	Unavailable	13	\$679,327.77	100% 0	\$0.00	NA (	\$0.00	_
Total		13	\$679,327.77	100% 0	\$0.00	(	\$0.00	_
31384HW41	Unavailable	9	\$495,002.01	100% 0	\$0.00	NA (	\$0.00	
Total	Onavanable	9	·	100% 0	\$0.00 <b>\$0.00</b>	NA (	<del>                                     </del>	_
Total		,	\$475,002.01	100 /6 0	φυ.υυ		φυ.υυ	_
31384K5C6	FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100% 0	\$0.00	NA	\$0.00	
Total		43	\$3,997,486.66	100% 0	\$0.00	(	\$0.00	
31384KBM7	INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24% 0	\$0.00	NA	\$0.00	
	Unavailable	158	\$22,871,781.46	85.76% 0	\$0.00	NA (	\$0.00	
Total		185	\$26,670,265.46	100% 0	\$0.00	(	\$0.00	
31384KBN5	INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94% 0	\$0.00	NA	\$0.00	
	Unavailable	242	\$30,678,767.67	97.06% 0	\$0.00	NA (	\$0.00	
Total		253	\$31,608,767.67	100% 0	\$0.00	(	\$0.00	
31384KBP0	INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43% 0	\$0.00	NA	\$0.00	
	Unavailable	232	\$26,025,178.84	98.57% 0	\$0.00	NA (	\$0.00	
Total		235	\$26,403,168.84	100% 0	\$0.00	(	\$0.00	_
31384KQZ2	Unavailable	5	\$380,771.74	100% 0	\$0.00	NA (	\$0.00	
Total	Onavanaoic	5	,	100% 0	\$0.00 <b>\$0.00</b>	INA	\$0.00	_
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31384KVW3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100% 0	\$0.00	NA	\$0.00	
Total		30	\$1,992,653.99	100% 0	\$0.00	(	\$0.00	
31384KW28	FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8% 0	\$0.00	NA	\$0.00	

	Unavailable	115	\$15,398,940.99	37.2% 0	\$0.00	NA 0	\$0.00
Total		318	. / /	100% 0	\$0.00	0	\$0.00
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31384KW36	FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$6,649,656.60	32.42% 0	\$0.00	NA 0	\$0.00
Total		167	\$20,512,402.00	100% 0	\$0.00	0	\$0.00
31384KW44	FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,063,145.60	57.35% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,341,225.88	100% 0	\$0.00	0	\$0.00
31384KWY8	FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$709,212.80	42.69% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,661,149.16	100% 0	\$0.00	0	\$0.00
31384M3H3	NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,549,346.69	100% 0	\$0.00	0	\$0.00
31384M3J9	NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,651,699.98	100% 0	\$0.00	0	\$0.00
31384M3K6	NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,054,603.35	100% 0	\$0.00	0	\$0.00
31384MV66	GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,983,503.92	66.36% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,496,096.46	100% 0	\$0.00	0	\$0.00
31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$675,630.13	27.56% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,451,278.82	100% 0	\$0.00	0	\$0.00
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31384MVX7	GE CAPITAL MORTGAGE	25	\$3,354,037.88	45.09% 0	\$0.00	NA 0	\$0.00

	SERVICES	<u>                                     </u>					]	Ш	
	Unavailable	25	\$4,084,600.17	54.91% (	0	\$0.00	NA	0	\$0.00
Total		50	. , ,	100%	-1-	\$0.00		0	\$0.00
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31384N5V8	BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00
Total		95		100%		\$0.00		0	\$0.00
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31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION		,	100% (		\$0.00	NA		
Total		23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00
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31384NU65	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71% (	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00
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31384NU73	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89% (	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00
Total		75	1	100%	0	\$0.00		0	\$0.00
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31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14% (	0	\$0.00	NA	0	\$0.00
	Unavailable	18				\$0.00	NA		\$0.00
Total		62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00
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31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00
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31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04% (	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,596,436.65			\$0.00	NA	0	\$0.00
Total		96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00
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31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27% (	0	\$0.00	NA	0	\$0.00

	Unavailable	17	\$2,473,520.84	24.73% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,000,844.97	100% 0	<b>\$0.00</b>	0	\$0.00
	FIRST HORIZON						
31384PH73	HOME LOAN	91	\$11,871,434.24	79.14% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	20			\$0.00	NA 0	\$0.00
Total		111	\$14,999,698.90	100% 0	\$0.00	0	\$0.00
31384Q2E2	COUNTRYWIDE	7	\$912,900.00	11.48% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC	4.4			Φ0.00		
TD 4.1	Unavailable	44	\$7,040,498.20		\$0.00	NA 0	\$0.00
Total		51	\$7,953,398.20	100% 0	\$0.00	0	\$0.00
	COLINEDAMINE						
31384Q2F9	COUNTRYWIDE HOME LOANS, INC	8	\$1,115,245.00	25.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,180,969.62	74.04% 0	\$0.00	NA 0	\$0.00
Total	Chavanadic	28		100% 0	\$0.00 \$0.00	NAO	\$0.00
Total		20	φτ,270,214.02	100 /6 0	φυ.υυ	0	φυ.υυ
	COUNTRYWIDE						
31384Q2G7	HOME LOANS, INC	18	\$2,318,090.00	42.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,089,558.28	57.13% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,407,648.28		\$0.00	0	\$0.00
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212040200	COUNTRYWIDE	12	ф1 445 70 <b>0</b> 00	70 (40)	ΦΩ ΩΩ	NIAO	Φ0.00
31384Q2T9	HOME LOANS, INC	13	\$1,445,782.00	72.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$544,450.00	27.36% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,990,232.00	100% 0	\$0.00	0	\$0.00
31384Q3G6	COUNTRYWIDE	1	\$71,484.00	6.07% 0	\$0.00	NA 0	\$0.00
31304Q300	HOME LOANS, INC	1	·				
	Unavailable	18			\$0.00	NA 0	\$0.00
Total		19	\$1,177,140.73	100% 0	\$0.00	0	\$0.00
31384Q3H4	COUNTRYWIDE	3	\$184,841.00	7.36% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC		,		·		
	Unavailable	37	\$2,327,719.77	92.64% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,512,560.77	100% 0	\$0.00	0	\$0.00
	COLDEBIANDE						
31384Q3J0	COUNTRYWIDE	4	\$257,948.56	61.34% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC	1 2	¢162.542.00	38.66% 0	\$0.00	NIA O	\$0.00
Total	Unavailable	2	\$162,542.88 \$420.401.44	100% 0		NA 0	\$0.00 <b>\$0.00</b>
1 Otal		6	\$420,491.44	100% 0	\$0.00	<u> </u>	φυ.υυ
	COUNTRYWIDE						
31384Q3U5	HOME LOANS, INC	21	\$1,804,912.49	12.28% 0	\$0.00	NA 0	\$0.00
	µ1011111 11011110, 1110						

	Unavailable	141	\$12,890,117.20	87.72% (	\$0.00	NA 0	\$0.00
Total		162	\$14,695,029.69	100%			
31384Q4Q3	COUNTRYWIDE HOME LOANS, INC	7	\$1,053,700.00	71.66%	\$0.00	NA	\$0.00
	Unavailable	3	\$416,700.00	28.34% (	\$0.00	NA 0	\$0.00
Total		10	\$1,470,400.00	100%	\$0.00	0	\$0.00
31384Q5T6	COUNTRYWIDE HOME LOANS, INC	2	\$143,515.00	9.26% (	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,406,281.92	90.74% (	\$0.00	NA 0	\$0.00
Total		14	\$1,549,796.92	100%	\$0.00	0	\$0.00
31384QL76	COUNTRYWIDE HOME LOANS, INC	29	\$4,613,911.87	46.08%	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,399,345.65	53.92% (	\$0.00	NA 0	\$0.00
Total		65	\$10,013,257.52	100%	\$0.00	0	\$0.00
31384QLC5	COUNTRYWIDE HOME LOANS, INC	20	\$3,131,589.46	31.26% (	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,886,561.62	68.74% (	\$0.00	NA 0	\$0.00
Total		67	\$10,018,151.08	100%	\$0.00	0	\$0.00
31384QLE1	COUNTRYWIDE HOME LOANS, INC	39	\$5,554,016.15	37% (	\$0.00	NA 0	\$0.00
	Unavailable	67	\$9,458,117.65	63% (	\$0.00	NA 0	\$0.00
Total		106	\$15,012,133.80	100%	\$0.00	0	\$0.00
31384QLF8	COUNTRYWIDE HOME LOANS, INC	13	\$1,673,458.80	11.14% (	\$0.00	NA 0	\$0.00