FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 13, 2018

			File 0	4 of 98					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		Assets that W Subject of De	emand	R	Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	# \$	(% of principal balance)	#	\$ p	(% pri ba
31384FWG8		HOMESIDE LENDING, INC	17	\$2,184,024.94) NA	.0		
		Unavailable	151	\$20,268,586.49	90.27%) (\$0.00) NA	.0	\$0.00	_
Total	Ē		168	\$22,452,611.43	100%	0	0 \$0.00	<u>{</u>	0	\$0.00	
31384FWM5		HOMESIDE LENDING, INC	2	\$204,891.49	13.37%	, C) \$0.00) NA	.0	\$0.00	_
		Unavailable	15	\$1,327,287.34	86.63%) () \$0.00) NA	0	\$0.00	_
Total			17			-		1	0	1	_
31384FWN3		HOMESIDE LENDING, INC	24	\$2,235,067.41	10.67%	, C	0 \$0.00) NA	.0	\$0.00	_
		Unavailable	191	\$18,714,774.39	89.33%) <mark>(</mark>	\$0.00) NA	0	\$0.00	_
Total			215			, 0) \$0.00	1	0	\$0.00	_
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31384FWP8		HOMESIDE LENDING, INC	62						.0		
!		Unavailable	369	\$28,711,050.72	85.43%)0	\$0.00) NA	0	\$0.00	
Total	Ī		431	\$33,605,920.04	100%	0) \$0.00	<u></u>	0	\$0.00	_
31384FWQ6		HOMESIDE LENDING, INC	4	\$299,131.10	5.08%	, C) \$0.00) NA	.0	\$0.00	_
		Unavailable	60	\$5,585,828.75	94.92%	, <mark>0</mark>	\$0.00) NA	10	\$0.00	_
Total			64			-			0	\$0.00	_
31384FWR4		HOMESIDE LENDING, INC	12	\$799,708.54	11.13%	, C) \$0.00) NA	.0	\$0.00	_
		Unavailable	101			-) NA	0	1	_
Total	Ī	[113	\$7,185,772.27	100%	0) \$0.00	<u></u>	0	\$0.00	_
31384FWS2		HOMESIDE LENDING, INC	8	\$\$376,305.86	12.36%	, C) \$0.00) NA	.0	\$0.00	_
		Unavailable	51	\$2,668,298.54	87.64%) ()	\$0.00) NA	.0	\$0.00	_
Total			59	\$3,044,604.40	100%	0) \$0.00	/	0	\$0.00	_
[!]	 		 '	 '	 	╀		 	Ľ	⊢−−−∔	_
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
	FIRSTAR HOME			100 00 0	* •••••		\$0.00
31384G2R5	MORTGAGE CORPORATION	25	\$3,203,004.66	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION	25	\$3,203,004.66	100%0	\$0.00	0	\$0.00
10141		23	\$3,203,004.00	100 % 0	\$0.00		φυ.υυ
	FIRSTAR HOME						
31384G2S3	MORTGAGE	27	\$2,577,256.99	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
Total		27	\$2,577,256.99	100%0	\$0.00	0	\$0.00
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	Ullavallable	23		<u> </u>	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		23	φ2,007,202.40	100 // 0	ψ0.00		φ 0.00
	KENTUCKY HOUSING		¢2.040.022.15	10000	#0.00		¢0.00
31384G4A0	CORPORATION	32	\$2,049,823.15	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,049,823.15	100%0	\$0.00	0	\$0.00
31384G4B8	KENTUCKY HOUSING	18	\$1,144,541.27	100% 0	\$0.00	NA 0	\$0.00
T-4-1	CORPORATION	10		1000/ 0	\$0.00		
Total		18	\$1,144,541.27	100%0	\$0.00	0	\$0.00
	COLONIAL						
31384G4C6	MORTGAGE	2	\$273,925.64	17.05%0	\$0.00	NA 0	\$0.00
	COMPANY						
	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	34	\$3,534,187.18	76.8%0	\$0.00	NA 0	\$0.00
	BANK NA Unavailable	7	\$1,067,471.14	23.2%0	\$0.00	NA 0	\$0.00
Total	Ullavallable	41		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
10141		41	\$ 1 ,001,030.32	100 // 0	φ υ. υυ		\$0.00
	UNION PLANTERS						
31384G4F9	BANK NA	15	\$3,069,554.52	69.51%0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,346,213.49	30.49% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,415,768.01	100%0	\$0.00	0	\$0.00
		<u> </u>					
	BANK ONE,	1 1 2 1	¢100.000.076.00	10000	¢0.00		¢0.00
31384G4N2	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
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	BANK ONE,							П	
31384G4P7	BANK ONE, NATIONAL	1 442	\$100,000,339.70	100%	0	\$0.00	NA	0	\$0.00
5150-0-17	ASSOCIATION	1,174	φ100,000, <i>555.</i> , σ	10070		ψ0.00	1 1/ 1		ψ0.00
Total		1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0.00
	BANK ONE,							Π	
31384G5P6	NATIONAL	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00
_	ASSOCIATION			100.00		** 20		Ц	* 2 0 0
Total		1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0.00
	SUNTRUST		+			±2.00		Ţ	±0.00
31384G6P5	MORTGAGE INC	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00
	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
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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
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31384G6V2	SUNTRUST	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC								
m.4-1	Unavailable	75		86.43%		\$0.00	NA	0	\$0.00
Total		87	\$11,887,324.67	100%	U	\$0.00		V	\$0.00
	SUNTRUST				╟┼			H	
31384G6W0	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		100%	0	\$0.00		0	\$0.00
31384G6X8	SUNTRUST	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00
5150100110	MORTGAGE INC								
	Unavailable	86		84%		\$0.00	NA		\$0.00
Total		103	\$13,303,718.12	100%	0	\$0.00		0	\$0.00
212040(X)(SUNTRUST	0	¢(27,020,25	11 5 4 07	0	¢0.00	NT A		¢0.00
31384G6Y6	MORTGAGE INC	8	\$627,039.25	11.54%	0	\$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%	Ω	\$0.00	NA	Δ	\$0.00
Total	Ollavallable	71	\$9,303,543.42	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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21294C7D5	SUNTRUST	10	¢1 015 100 10	21 500		\$0.00	NT A		\$0.00
31384G7B5	MORTGAGE INC	18		24.58%		\$0.00	NA		\$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
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
31384G7F6	SUNTRUST MORTGAGE INC	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,967,225.91	100%	0	\$0.00		0	\$0.00
31384G7H2	SUNTRUST MORTGAGE INC	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,874,773.41	100%	0	\$0.00		0	\$0.00
31384G7J8	SUNTRUST MORTGAGE INC	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,763,870.57	100%	0	\$0.00		0	\$0.00
31384G7K5	SUNTRUST	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC							\square	
	Unavailable	5	\$860,397.03	71.64%		\$0.00	NA		\$0.00
Total		7	\$1,201,003.28	100%	U	\$0.00		0	\$0.00
31384G7M1	SUNTRUST MORTGAGE INC	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,954,165.70	100%	-	\$0.00	1 11 1	Ŭ 0	\$0.00
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31384GBQ7	WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,977,624.71	100%		\$0.00		Õ	\$0.00
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31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA		\$0.00
Total		123	\$13,341,709.67	100%	0	\$0.00		0	\$0.00

31384GC45	Unavailable	11	\$797,357.94	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$797,357.94	100% 0	\$0.00	0	\$0.00
			† 226.001.1 =	1007 0	* 0.00		* 0.00
31384GC52	Unavailable	6	\$336,091.17	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$336,091.17	100%0	\$0.00	0	\$0.00
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		17	\$1,328,501.09	100%0	\$0.00	0	\$0.00
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	0	\$0.00
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	0	\$0.00
31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49% 0	\$0.00	NA 0	\$0.00
r	Unavailable	2	\$189,850.00	15.51%0	\$0.00	NA 0	\$0.00
Total		15	\$1,224,156.76	100%0	\$0.00	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	0	\$0.00
31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96		\$0.00	NA 0	\$0.00
	Unavailable	95	\$13,491,003.13	62.32% 0	\$0.00	NA 0	\$0.00
Total		146	\$21,647,758.09	100%0	\$0.00	0	\$0.00

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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
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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
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		100%		\$0.00		0	\$0.00
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31384GEY7	THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,939,623.49	100%	0	\$0.00		0	\$0.00
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
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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
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31384GF91		40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE 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
31384GFG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0 \$0.00) NA	0	\$0.00
	Unavailable	108	\$13,204,589.65	63.98%	0 \$0.00) NA	0	\$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
	Unavailable	35	\$4,483,367.29	70.51%	0 \$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	\$5,324,921.33	52.4%	0 \$0.00) NA	0	\$0.00
	Unavailable	41	\$4,836,377.60	47.6%	0 \$0.00			\$0.00
Total		91	\$10,161,298.93	100%	0 \$0.00)	0	\$0.00

	CHASE MANHATTAN						
31384GFX8	MORTGAGE CORPORATION	20	\$3,062,387.30	33.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,168,964.76	66.83% 0	\$0.00	NA 0	\$0.00
Total		67	\$9,231,352.06	100%0	\$0.00	0	\$0.00
31384GG25	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72% 0	\$0.00	NA 0	\$0.00
r	Unavailable	91	\$12,188,526.25	68.28%0	\$0.00	NA 0	\$0.00
Total		133	\$17,851,572.82	100%0	\$0.00	0	\$0.00
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63% 0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	139	\$17,083,064.12	73.37%0	\$0.00	NA 0	\$0.00
Total		190	\$23,282,157.54	100%0	\$0.00	0	\$0.00
31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	150	\$18,141,659.16	82.79% 0	\$0.00	NA 0	\$0.00
Total		182	\$21,911,825.56	100%0	\$0.00	0	\$0.00
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$5,655,618.25	72.07%0	\$0.00	NA 0	\$0.00
Total		70	\$7,847,531.59	100%0	\$0.00	0	\$0.00
31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$10,646,094.84	83.34%0	\$0.00	NA 0	\$0.00
Total		127	\$12,773,755.20	100%0	\$0.00	0	\$0.00
31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16		11.71%0	\$0.00	NA 0	\$0.00
·	Unavailable	120	\$13,380,281.60	88.29%0	\$0.00	NA 0	\$0.00
Total		136	\$15,155,607.28	100%0	\$0.00	0	\$0.00
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$10,156,216.23	94.52% 0	\$0.00	NA 0	\$0.00

Total		93	\$10,744,716.23	100%0	\$0.00	0	\$0.00
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31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$431,690.00	41.53% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,039,538.97	100% 0	\$0.00	0	\$0.00
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,596,574.31	67.67% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,748,609.01	100% 0	\$0.00	0	\$0.00
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02% 0	\$0.00	NAO	\$0.00
	Unavailable	84	\$11,604,755.20	81.98% 0	\$0.00	NA 0	\$0.00
Total		108	\$14,155,256.26	100%0	\$0.00	0	\$0.00
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23% 0 54.77% 0	\$0.00 \$0.00	NA0	\$0.00 \$0.00
Total	Unavailable	<u> </u>	\$2,899,989.93 \$5,294,760.59	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
		39	¢3,29 4 ,700.39	100 // 0	φ υ.υυ		\$0.00
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$727,572.93	50.36% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,444,876.40	100%0	\$0.00	0	\$0.00
31384GGZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,213,875.56	56.82% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,896,225.34	100%0	\$0.00	0	\$0.00
31384GH65	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$253,286.82	100%0	\$0.00	0	\$0.00
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31384GH81	NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100% 0	\$0.00	NA 0	\$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
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,752,635.62	100%	0	\$0.00		0	\$0.00
31384GJ48	WASHINGTON	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK Unavailable			11.24%		\$0.00			\$0.00
Total	Unavanable	4 37	\$572,922.12 \$5,098,934.62	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		57	φ 3,070,734.02	100 //	V	φ υ.υυ		V	φ υ.υυ
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,018,997.94	100%	0	\$0.00		0	\$0.00
31384GJ97	WASHINGTON	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0.00
513840397	MUTUAL BANK								
	Unavailable	2	\$144,500.00	4.47%		\$0.00	NA		\$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
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%		\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,740.06	12.97%		\$0.00	NA	0	\$0.00
Total		11	\$1,262,238.79	100%	0	\$0.00		0	\$0.00
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00
Total		384		100%		\$0.00		0	\$0.00
31384GLD5	Unavailable	164	. , ,	100%		\$0.00	NA		\$0.00
Total		164	\$24,610,535.27	100%	U	\$0.00		0	\$0.00
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00
Total		136	· · ·	100%		\$0.00		Ō	\$0.00
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	-	\$0.00	NA	_	\$0.00
	Unavailable	472	\$58,996,784.95	99.69%		\$0.00	NA		\$0.00
Total		474	\$59,183,201.19	100%	0	\$0.00		0	\$0.00
31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,951,045.37 \$7,951,045.37	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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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
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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
31384GMG7	OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00
5150-014107	Unavailable	10		35.69%		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		51		100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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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				\$0.00	NA	_	\$0.00
Total		22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00
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31384GNJ0	Unavailable	13		100%		\$0.00	NA		\$0.00
Total		13	\$1,063,452.42	100%	0	\$0.00		0	\$0.00
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	\$10,189,767.62	84.91%		\$0.00	NA		\$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
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31384GRS6	WASHINGTON MUTUAL BANK, FA	395				\$0.00	NA		\$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	WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00
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31384GRU1	WASHINGTON	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK, FA Unavailable	35	. , ,	48.56%	\square	\$0.00	NA		\$0.00
Total		<u> </u>		48.30% 100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
	<u> </u>	75	\$11,000,000.57	100 70	U	<u></u> Φ υ. υυ		V	Φ υ.υυ
31384GWS0	Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,705,116.96	100%	0	\$0.00		0	\$0.00
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31384GXE0	M&T MORTGAGE CORPORATION	22	. , ,	86.56%	\square	\$0.00	NA		\$0.00
 	Unavailable	3		13.44%		\$0.00	NA	0	\$0.00
Total		25	\$2,499,788.88	100%	0	\$0.00		0	\$0.00
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31384H2A0	COLUMBIA NATIONAL INC	6			\square	\$0.00	NA		\$0.00
Total		6	\$832,774.13	100%	0	\$0.00		0	\$0.00
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31384H2U6	BANK OF STANLY	29		100%		\$0.00	NA	0 0	\$0.00
Total		29	\$2,189,548.13	100%	U	\$0.00		ľ	\$0.00
31384H5M1	OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00
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31384H5Q2	OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,155,881.10	100%	0	\$0.00		0	\$0.00
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31384H5T6	OLD KENT BANK & TRUST	28	\$2,324,973.91	100%		\$0.00	NA		\$0.00
Total		28	\$2,324,973.91	100%	0	\$0.00		0	\$0.00
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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	\$0.00		0	\$0.00
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31384HAA1	SUNTRUST MORTGAGE INC	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59		67.9%		\$0.00	NA		\$0.00
Total		86	\$12,382,448.26	100%	0	\$0.00		0	\$0.00
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31384HAH6	SUNTRUST MORTGAGE INC	10		20.3%		\$0.00	NA		\$0.00
	Unavailable	36		79.7%		\$0.00	NA		\$0.00
Total		46	\$2,733,751.95	100%	0	\$0.00		0	\$0.00

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31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$20,000,047.16	100%	0	\$0.00		0	\$0.00
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$16,000,086.42	100%	0	\$0.00		0	\$0.00
31384HB36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00
31384HB77	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
Total		60	\$6,960,679.84	100%	0	\$0.00		0	\$0.00
31384HBK8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00
31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00
31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00
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%	_	\$0.00	NA		\$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%		\$0.00	NA	-	\$0.00
Total		76	\$8,991,287.48	100%	0	\$0.00		0	\$0.00
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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%		\$0.00		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	STATION THE LOTH	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	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,784,022.56	100%	0	\$0.00		0	\$0.00
31384HDV2	AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,500,511.99	100%		\$0.00		0	\$0.00
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31384HDW0 Total	AMSOUTH BANK	52 52	\$4,757,489.08 \$4,757,489.08	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		52	\$4,757,409.00	100 %	V	\$0.00		U	Φ υ.υυ
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
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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	\$1,769,662.50	88.07% 0	\$0.00	NA0	\$0.00
	Unavailable	1	\$239,803.27	11.93% 0	\$0.00	NA 0	\$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	\$0.00	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	\$27,204,992.15	89.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,272,225.80		\$0.00	NA 0	\$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		\$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
31384HGG2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20		\$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	12	\$1,564,939.90	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$1,564,939.90	100%	0	\$0.00		0	\$0.00
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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
31384HJJ3	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
31384HKT9	Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,224,839.28	100%	0	\$0.00		0	\$0.00
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		\$0.00
Total		23	\$1,799,481.53	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%		\$0.00	NA		\$0.00
Total		43	\$6,591,978.05	100%	0	\$0.00		0	\$0.00
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31384HM67	REPUBLIC BANK	134	\$15,333,925.87	100%		\$0.00	NA		\$0.00
Total		134	\$15,333,925.87	100%	0	\$0.00		0	\$0.00

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	GMAC MORTGAGE							$\left \right $	
31384HMA8	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
	TT '1 1 1	11	ф725 042 72	1000	0	¢0.00			¢0.00
31384HMC4	Unavailable	11 11	\$735,043.73 \$735,043.73	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		11	\$755,045.75	100 %	U	\$U.UU		U	Φ υ.υυ
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
31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,273,670.52	13.08%		\$0.00	NA	11	\$0.00
Total		75	\$9,736,444.86	100%	0	\$0.00		0	\$0.00
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0.00

31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,501,392.68	100%	0	\$0.00		0	\$0.00
31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$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	Ullavallable	<u> </u>	\$505,685.13 \$505,685.13	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$543,135.40	100%	0	\$0.00		0	\$0.00
		25	¢1.116.024.06	1000	0	#0.00			\$0.00
31384HXB4	Unavailable	35	\$1,116,834.06	100%		\$0.00	NA		\$0.00
Total		35	\$1,116,834.06	100%	U	\$0.00		0	\$0.00
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,216,936.17	100%		\$0.00		0	\$0.00
31384HXG3	Unavailable	43	\$2,367,295.03	100%		\$0.00	NA		\$0.00
Total		43	\$2,367,295.03	100%	0	\$0.00		0	\$0.00
31384HXH1	Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	Δ	\$0.00
Total	Ollavallable	100	\$4,174,836.02	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
		100	¢ 1,17 1,000102	100 //		φ0.00			φ0.00
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,674,067.60	100%	0	\$0.00		0	\$0.00
		0.4	¢2.501.122.12	1000	0	#0.00			¢0.00
31384HXK4	Unavailable	94	\$3,501,133.12	100%		\$0.00 \$0.00	NA		\$0.00
Total		94	\$3,501,133.12	100%	V	\$0.00		0	\$0.00
31384HXL2	Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,492,070.96	100%		\$0.00		0	\$0.00
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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%	U	\$0.00		0	\$0.00
31384HXR9	Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,094,038.95	100%		\$0.00		0	\$0.00
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31384HZ63	COLUMBIA NATIONAL INC	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$86,313.70	1.43% 0	\$0.00	NAC	\$0.00
Total		42	\$6,031,457.14	100% 0	\$0.00	0	
31384HZ71	COLUMBIA NATIONAL INC	33	\$4,695,929.54	100% 0	\$0.00	NAC	\$0.00
Total		33	\$4,695,929.54	100% 0	\$0.00	0	\$0.00
31384HZY2	COLUMBIA NATIONAL INC	10	\$1,160,295.79	100% 0	\$0.00	NAC	\$0.00
Total		10	\$1,160,295.79	100% 0	\$0.00	0	\$0.00
31384HZZ9	COLUMBIA NATIONAL INC	32	\$4,105,450.00	100% 0	\$0.00	NAC	\$0.00
Total		32	\$4,105,450.00	100% 0	\$0.00	0	\$0.00
31384JHR3 Total	Unavailable	4 4	\$287,815.21 \$287,815.21	100% 0 100% 0	\$0.00 \$0.00	NA (
31384JMQ9	BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100% 0	\$0.00	NAC	\$0.00
Total		46	\$2,100,735.76	100% 0	\$0.00	0	\$0.00
31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100% 0	\$0.00	NAC	\$0.00
Total		10	\$260,415.70	100% 0	\$0.00	0	\$0.00
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100% 0	\$0.00	NAC	\$0.00
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	NAC	\$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	NAC	\$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	NAC	\$0.00
Total		52	\$4,392,974.71	100% 0	\$0.00	0	\$0.00
31384JRG6		138	\$12,761,885.87	100% 0	\$0.00	NAC	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION							
Total		138	\$12,761,885.87	100%	\$0.00		0	\$0.00
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100% () \$0.00	NA	0	\$0.00
Total		131	\$12,149,032.76	100%	\$0.00		0	\$0.00
31371H6R4	ABN AMRO MORTGAGE GROUP, INC	3	\$202,340.00	0.07%() \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%() \$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$808,363.19	0.28%	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18% (\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,757,851.29	3.07% (\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%() \$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17% () \$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	16	\$2,042,114.86	0.72%	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6% (\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63% () \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25% (\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%() \$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	15	\$1,422,801.30	0.5% (\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34% (\$0.00	NA	0	\$0.00
		42	\$5,966,703.44	2.09% (\$0.00	NA	0	\$0.00

COLONIAL MORTGAGE COMPANY						
COUNTRYWIDE HOME LOANS, INC	45	\$5,322,381.60	1.87% 0	\$0.00	NAC	\$0.00
CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46% 0	\$0.00	NAO	\$0.00
CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75% 0	\$0.00	NAC	\$0.00
DMR FINANCIAL SERVICES INC	8	\$1,025,165.51	0.36% 0	\$0.00	NAC	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%0	\$0.00	NAC	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%0	\$0.00	NAC	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45% 0	\$0.00	NAC	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%0	\$0.00	NAC	\$0.00
FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09% 0	\$0.00	NAC	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%0	\$0.00	NAC	\$0.00
GUARANTY BANK SSB	14	\$2,052,665.67	0.72% 0	\$0.00	NAC	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$1,767,091.47	0.62%0	\$0.00	NAC	\$0.00
HOMESIDE LENDING, INC	5	\$439,488.40	0.15% 0	\$0.00	NAC	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%0	\$0.00	NAC	\$0.00
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89% 0	\$0.00	NAC	\$0.00
JEFFERSON MORTGAGE, INC	5	\$500,200.00	0.18% 0	\$0.00	NAC	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%0	\$0.00	NAC	\$0.00
LIBERTY MORTGAGE	2	\$304,230.00	0.11%0	\$0.00	NAC	\$0.00

CORPORATION						
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0 \$0.00) NAO	\$0.00
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13% (0 \$0.00) NAO	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$581,200.00	0.2%	0 \$0.00) NA 0	\$0.00
MID AMERICA MORTGAGE, INC	15	\$1,993,873.11	0.7%	0 \$0.00) NAO	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$2,035,959.82	0.71%	0 \$0.00) NAO	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0 \$0.00) NAO	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%(0 \$0.00) NAO	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%(0 \$0.00) NAO	\$0.00
OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0 \$0.00) NAO	\$0.00
PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0 \$0.00) NAO	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0 \$0.00) NAO	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,080,562.93	0.38%(0 \$0.00) NAO	\$0.00
REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0 \$0.00) NAO	\$0.00
REGIONS MORTGAGE, INC	28	\$3,377,056.12	1.18%	0 \$0.00) NAO	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0 \$0.00) NAO	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%(0 \$0.00) NAO	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%(0 \$0.00) NAO	\$0.00

31371H6S2	ABN AMRO MORTGAGE GROUP,	15	\$1,186,820.00	0.15% 0	\$0.00	NA 0	\$0.00
		2,132	ф203,073,920.79	100%0	Φυ. υυ		Φυ. υυ
Total	Unavailable	779	\$97,669,102.88 \$285,073,926.79	34.27% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	WEBSTER BANK	9	\$1,004,819.97	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
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%0	\$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK UNITED JERSEY BANK	25	\$2,474,706.92	0.87% 0	\$0.00	NA 0	\$0.00
		4	\$430,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11% 0	\$0.00	NA 0	\$0.00
	CORPORATION THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE	1	\$219,836.72	0.08% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72% 0	\$0.00	NA 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89% 0	\$0.00	NA 0	\$0.00

INC						
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	NA0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%0	\$0.00	NA0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%0	\$0.00	NA0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%0	\$0.00	NA 0	\$0.00
CITICORP MORTGAGE INC	23	\$1,720,240.11	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07% 0	\$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58% 0	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%0	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	33	\$2,820,925.41	0.36% 0	\$0.00	NA 0	\$0.00
CROSSLAND	79	\$7,492,227.77	0.96% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION								
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00
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	NA0	\$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	NA0	\$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
	51	\$5,501,172.58	0.71%0	\$0.00	NA 0	\$0.00

NORTH AMERICAN SAVINGS ASSOCIATION								
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	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SANTA CLARA 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	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY							
f	THE HUNTINGTON		t		+		Ħ	
	MORTGAGE	13	\$1,503,279.65	0.19%	0 \$0.0	0 NA	0	\$0.00
L	COMPANY						Ц	
	TRUSTCORP				T	T .	TI	
	MORTGAGE	89	\$8,846,247.56	1.14%	0 \$0.0	0 NA	0	\$0.00
ł	COMPANY						Щ	
	TRUSTMARK	42	\$4,401,236.69	0.57%	0 \$0.0	0 NA	0	\$0.00
ŀ	NATIONAL BANK		Ψ·,·,				Ĥ	τ···
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0 \$0.0	0 NA	0	\$0.00
ŀ	BANK				+	+	\mathbb{H}	
	UNIVERSAL AMERICAN							
	MORTGAGE	2	\$242,900.00	0.03%	0 \$0.0	0 NA	0	\$0.00
	COMPANY							
ſ	WACHOVIA		T		1		Ħ	
	MORTGAGE	160	\$16,623,645.90	2.14%	0 \$0.0	0 NA	0	\$0.00
Ļ	COMPANY						Ц	
	WASHTENAW							
	MORTGAGE	9	\$1,158,631.90	0.15%	0 \$0.0	0 NA	0	\$0.00
ŀ	COMPANY		170104401				H	± 2, 0.0
ŀ	WEBSTER BANK	4	\$504,066.21	0.06%				\$0.00
	Unavailable		\$294,952,315.39 \$776,475,002,47	37.98%				\$0.00
Total		6,587	\$776,475,902.47	100%	0 \$0.0	0	0	\$0.00
							Π	
	AMERICAN HOME						$\left \right $	
31371H6T0	AMERICAN HOME MORTGAGE	5	\$389.010.93	0.19%	0 \$0.0	NA	0	\$0.00
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0 \$0.0	0 NA	0	\$0.00
31371H6T0	MORTGAGE	5	\$389,010.93 \$198,564.02	0.19%				\$0.00
31371H6T0	MORTGAGE CORPORATION							
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN				0 \$0.0	0 NA	0	
31371H6T0 	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$198,564.02	0.1%	0 \$0.0	0 NA	0	\$0.00
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE	3	\$198,564.02 \$415,952.18	0.1%	0 \$0.0 0 \$0.0	0 NA 0 NA	0	\$0.00
31371H6T0 -	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC	3	\$198,564.02	0.1%	0 \$0.0 0 \$0.0	0 NA 0 NA	0	\$0.00
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON	3	\$198,564.02 \$415,952.18	0.1%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 0	\$0.00
31371H6T0 -	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC	3 4 52	\$198,564.02 \$415,952.18 \$3,737,719.00	0.1% 0.2% 1.84%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 0	\$0.00 \$0.00 \$0.00
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CHERRY CREEK	3 4 52	\$198,564.02 \$415,952.18 \$3,737,719.00 \$1,232,564.96	0.1% 0.2% 1.84% 0.61%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31371H6T0 -	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CHERRY CREEK MORTGAGE	3 4 52	\$198,564.02 \$415,952.18 \$3,737,719.00	0.1% 0.2% 1.84%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CHERRY CREEK	3 4 52 15	\$198,564.02 \$415,952.18 \$3,737,719.00 \$1,232,564.96 \$123,500.00	0.1% 0.2% 1.84% 0.61% 0.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31371H6T0 -	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CHERRY CREEK MORTGAGE COMPANY	3 4 52	\$198,564.02 \$415,952.18 \$3,737,719.00 \$1,232,564.96	0.1% 0.2% 1.84% 0.61%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE	3 4 52 15	\$198,564.02 \$415,952.18 \$3,737,719.00 \$1,232,564.96 \$123,500.00	0.1% 0.2% 1.84% 0.61% 0.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE	3 4 52 15	\$198,564.02 \$415,952.18 \$3,737,719.00 \$1,232,564.96 \$123,500.00	0.1% 0.2% 1.84% 0.61% 0.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	3 4 52 15 1 8	\$198,564.02 \$415,952.18 \$3,737,719.00 \$1,232,564.96 \$123,500.00 \$1,209,539.47	0.1% 0.2% 1.84% 0.61% 0.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	3 4 52 15 1 8 2	\$198,564.02 \$415,952.18 \$3,737,719.00 \$1,232,564.96 \$123,500.00 \$1,209,539.47 \$182,300.00	0.1% 0.2% 1.84% 0.61% 0.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITICORP MORTGAGE INC	3 4 52 15 1 8	\$198,564.02 \$415,952.18 \$3,737,719.00 \$1,232,564.96 \$123,500.00 \$1,209,539.47	0.1% 0.2% 1.84% 0.61% 0.06% 0.59%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31371H6T0	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	3 4 52 15 1 8 2	\$198,564.02 \$415,952.18 \$3,737,719.00 \$1,232,564.96 \$123,500.00 \$1,209,539.47 \$182,300.00	0.1% 0.2% 1.84% 0.61% 0.06% 0.59%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COLO FA	NIAL SAVINGS	2	\$387,200.00	0.19%	0	\$0.00	NA)	\$0.00
CORIN MORT	NTHIAN TGAGE ORATION	1	\$70,000.00	0.03%	0	\$0.00	NA)	\$0.00
	TRYWIDE E LOANS, INC	23	\$1,968,770.98	0.97%	0	\$0.00	NA)	\$0.00
MORT	SLAND CGAGE ORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA)	\$0.00
DELM COMP	IAR FINANCIAL PANY	6	\$401,884.86	0.2%	0	\$0.00	NA)	\$0.00
	FINANCIAL ICES INC	16	\$1,400,543.77	0.69%	0	\$0.00	NA)	\$0.00
FINAN	ANGE NCIAL ORATION	3	\$217,050.00	0.11%	0	\$0.00	NA)	\$0.00
	CHICAGO NBD CGAGE PANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA)	\$0.00
MORT	COLORADO CGAGE ORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA)	\$0.00
FIRST MORT COMP	GAGE	15	\$1,849,150.84	0.91%	0	\$0.00	NA)	\$0.00
DIVEF	WAY FUNDING RSIFIED IGAGE ICES	2	\$81,631.93	0.04%	0	\$0.00	NA)	\$0.00
MORT	NPOINT TGAGE ING, INC	1	\$46,700.00	0.02%	0	\$0.00	NA)	\$0.00
MORT	NTREE GAGE PANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA)	\$0.00
GUAR SSB	ANTY BANK	60	\$5,354,221.54	2.63%	0	\$0.00	NA)	\$0.00
HOME	ESIDE LENDING,	1	\$39,300.00	0.02%	0	\$0.00	NA)	\$0.00
	ESTEAD CGAGE PANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA)	\$0.00
	MORTGAGE ORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA)	\$0.00
	IORTGAGE ORATION	1	\$119,535.20	0.06%	0	\$0.00	NA)	\$0.00
KAUF	MAN AND	10	\$1,604,131.72	0.79%	0	\$0.00	NA)	\$0.00

BROAD MORTGAGE COMPANY						
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
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25% 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	0.08%0	\$0.00	NA 0	\$0.00
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	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$259,200.00	0.13%0	\$0.00	NA 0	\$0.00
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	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	12	\$1,003,271.27	0.49% 0	\$0.00	NA 0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	5	\$431,383.51	0.21%0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL	8	\$1,215,097.66	0.6% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%0	\$0.00	NA) \$0.00
SALLIE MAE HOME LOANS, INC	9	\$1,014,850.00	0.5% 0	\$0.00	NA) \$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%0	\$0.00	NA(\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37% 0	\$0.00	NA(\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%0	\$0.00	NA) \$0.00
TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08% 0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	6	\$405,800.00	0.2%0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%0	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%0	\$0.00	NA	\$0.00
Unavailable		\$108,277,223.58 \$203,600,042.79			NA	
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Total

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	\$22,164,387.30	100%	0	\$0.00	0	\$0.00
31371JB37	COUNTRYWIDE HOME LOANS, INC	19	\$1,295,872.05	35.53%	0	\$0.00	NA 0	\$0.00
	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%	0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	9	\$959,010.64	1.37%	0	\$0.00	NA 0	\$0.00
	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
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	14	\$1,007,907.41	1.44%	0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$127,500.00	0.18%	0	\$0.00	NA 0	\$0.00
	MOLTON, ALLEN AND WILLIAMS	1	\$99,450.00	0.14%	0	\$0.00	NA 0	\$0.00

CORPORATION						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$250,395.12	0.36% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	10	\$803,461.05	1.15% 0	\$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85% 0	\$0.00	NA 0	\$0.00
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%	1	NA 0	\$0.00
Total		771	\$70,006,462.62	100%	\$0.00	0	\$0.00
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44% () \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$370,625.00	0.81% (\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44% () \$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$514,800.00	1.12% () \$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62% () \$0.00	NA 0	\$0.00
	GUARANTY BANK SSB	3	\$148,399.09	0.32% (\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	1	\$97,200.00	0.21% (\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41% (\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83% (\$0.00	NA0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$73,015.09	0.16% (\$0.00	NA 0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%() \$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16% () \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15% () \$0.00	NA 0	\$0.00
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23% (\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35% () \$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE	2	\$327,500.00	0.71% (\$0.00	NA 0	\$0.00

	CORPORATION	!				1			
	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
	Unavailable	299		67.84%		\$0.00	NA		\$0.00
Total		460	\$45,900,053.49	100%	0	\$0.00		0	\$0.00
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31371JBY9	COUNTRYWIDE HOME LOANS, INC	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13		23.29%		\$0.00	NA		\$0.00
Total		56	\$5,696,597.67	100%	0	\$0.00		0	\$0.00
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31371JBZ6	COUNTRYWIDE HOME LOANS, INC	132		78.36%		\$0.00	NA	Ш	\$0.00
	Unavailable	42		21.64%		\$0.00	NA		\$0.00
Total		174	\$16,188,660.18	100%	0	\$0.00		0	\$0.00
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31371JCA0	COUNTRYWIDE HOME LOANS, INC	168		68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	. , ,			\$0.00	NA		\$0.00
Total		245	\$30,759,644.09	100%	0	\$0.00		0	\$0.00
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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
		2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0.00

CTX MORTGAGE COMPANY								
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 ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0.00
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	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK				1		
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0 \$0.00	NAC) \$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0 \$0.00	NAC) \$0.00
	Unavailable	513	\$51,594,521.64	68.85%	0 \$0.00	NAC	\$0.00
Total		744	\$74,932,857.92	100%	0 \$0.00	0	\$0.00
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31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0 \$0.00	NAC) \$0.00
	CITICORP MORTGAGE INC	3	\$347,308.35	2.95%	0 \$0.00	NAC) \$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$2,006,396.36	17.04%	0 \$0.00	NAC) \$0.00
	HOMESIDE LENDING, INC	2	\$269,486.16	2.29%	0 \$0.00	NAC	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0 \$0.00	NAC) \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0 \$0.00	NAC) \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0 \$0.00	NAC) \$0.00
	Unavailable	26	\$3,323,488.32	28.22%	0 \$0.00	NAC	\$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	NAC) \$0.00
	BRENTON MORTGAGES, INC	19	\$2,120,949.75	4.51%	0 \$0.00	NAC) \$0.00
	CITICORP MORTGAGE INC	5	\$378,579.62	0.8%	0 \$0.00	NAC	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0 \$0.00	NAC	\$0.00
	COLUMBIA NATIONAL INC	2	\$279,300.00	0.59%	0 \$0.00	NAC) \$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0 \$0.00	NAC) \$0.00
	COUNTRYWIDE HOME LOANS, INC	72	\$9,409,536.95	20%	0 \$0.00	NAC) \$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0 \$0.00	NAC	\$0.00
		6	\$843,458.42	1.79%	0 \$0.00	NAC	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
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
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

Total		66	\$7,933,729.93	100%0	\$0.00	0	\$0.00
	MORTGAGE INC Unavailable	38	\$4,602,336.59	58.02% 0	\$0.00	NA 0	
	BANK SUNTRUST	1	\$53,799.64	0.68%0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$151,894.00	1.91% 0	\$0.00	NA 0	\$0.00
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$955,437.44	12.04% 0	\$0.00	NA 0	\$0.00
31371JCN2	ABN AMRO MORTGAGE GROUP, INC	4	\$585,541.34	7.38%0	\$0.00	NAO	\$0.00
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Total	Unavailable	125 355		33.93% 0 100% 0	\$0.00 \$0.00	NAO	\$0.00 \$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56		\$0.00	NAO	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22% 0	\$0.00	NAO	\$0.00
	UNITED JERSEY BANK	5	\$554,368.63	1.18% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6% 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
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5% 0	\$0.00	NAO	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25% 0	\$0.00	NA 0	\$0.00

31371JCP7	COUNTRYWIDE HOME LOANS, INC	8	\$719,255.78	5.63% (\$0.00	NA0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6% () \$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59% (\$0.00	NA0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13% () \$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	2	\$215,576.43	1.69%) \$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46% () \$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97% () \$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06% () \$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%) \$0.00	NA0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%() \$0.00	NA 0	\$0.00
	Unavailable	90	\$6,519,538.58	50.99% () \$0.00	NA 0	\$0.00
Total		167	\$12,784,566.61	100%) \$0.00	0	\$0.00
31371JCR3	Unavailable	21	\$1,917,145.89	100% () \$0.00	NA 0	\$0.00
Total		21	\$1,917,145.89	100%) \$0.00	0	\$0.00
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79% () \$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,528,744.85	9.59% () \$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%() \$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%) \$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%) \$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT	7	\$625,794.86	3.93% () \$0.00	NA 0	\$0.00

	INC./NORTH AMERICAN	ļ						
	AMERICAN MORTGAGE COMPANY (NAMC)							
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NAO	\$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	NAO	\$0.00
Total		12		100%		\$0.00	0	
31377NR76	PW FUNDING INC	1	\$2,260,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1 1	\$2,260,000.00 \$2,260,000.00			\$0.00 \$0.00		
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31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NAO	\$0.00
	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	NAO	\$0.00
L	Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NAO	\$0.00
Total		73		100%		\$0.00	0	
31382TVH9	Unavailable	2	\$126,553.72	100%		\$0.00	NAO	\$0.00
Total		2		100%		\$0.00 \$0.00		1 1
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31382TVJ5	CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	10			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	NAO	\$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				\$0.00	0	\$0.00
31382XUE8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NAO	\$0.00
	Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA 0	\$0.00
Total		37	\$5,147,086.80	100%	0	\$0.00	0	\$0.00
31382XUF5	FIRST NATIONWIDE MORTGAGE	137	\$18,203,301.52	43.83%	0	\$0.00	NAO	\$0.00

	CORPORATION						
	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
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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	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,466,952.67	49.32% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,001,775.23	100%0	\$0.00	0	\$0.00
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	\$0.00	0	\$0.00
31383F2S6	USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,913,815.77	100% 0	\$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	\$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	\$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	\$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	11	\$666,129.84	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE CORPORATION						
Total		11	\$666,129.84	100% 0	\$0.00	0	\$0.00
31383JFP0	THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,399,765.36	12.59% 0	\$0.00	NA 0	\$0.00
Total		119	\$11,121,577.74	100% 0	\$0.00	0	\$0.00
31383JFQ8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84% 0	\$0.00	NA 0	\$0.00
	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	0	\$0.00
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100% 0		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	\$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	NA0	\$0.00
Total		6	\$1,002,778.06	100% 0	\$0.00	0	\$0.00
31383P2K1	BANK OF HAWAII	5	\$761,943.07	84.04%0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$906,652.55	100%		\$0.00		0	\$0.00
31383PZ90	BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,572.30	100%	0	\$0.00		0	\$0.00
31383\$2\$8	FLEET MORTGAGE	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0.00
L	CORPORATION	102			0	¢0.00			¢0.00
Tatal	Unavailable	183 187	\$29,379,988.59	97.93% 100%	-	\$0.00 \$0.00	NA	0	\$0.00
Total		18/	\$30,000,720.79	100%	U	<u> </u>		U	\$0.00
	FLEET MORTGAGE								
31383S2X7	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	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0.00
515055520	CORPORATION	-							
	Unavailable	18	\$2,188,530.50	98.29%		\$0.00	NA		\$0.00
Total		19	\$2,226,509.74	100%	0	\$0.00		0	\$0.00
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	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	219	\$31,274,629.49	78.18%		\$0.00	NA		\$0.00
Total		284	\$40,001,434.17	100%	U	\$0.00		0	\$0.00
	FLEET MORTGAGE								
31383S4A5	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	\$20,001,656.73	100%	0	\$0.00		0	\$0.00
31383S4E7	FLEET MORTGAGE	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0.00
5158554E7	CORPORATION	17	\$1,181,795.70	5.91%	0	\$0.00	INA	U	\$0.00
	Unavailable	266	\$18,819,145.67	94.09%	-	\$0.00	NA		\$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%	0	\$0.00	NA	0	\$0.00
L	Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA		\$0.00
Total	UllavallaUlt	365	\$18,887,390.32 \$24,018,718.43	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
		505	Ψ#7,010,710.43	100 70	v III	φυ.υυ			φυ.υυ

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%		\$0.00 \$0.00	INA	0	\$0.00 \$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	\$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	100%	0	\$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
31383SQ78	Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chuvunuoie		\$126,912,129.07 \$126,912,129.07	100%		\$0.00		0	\$0.00
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31383SQY9	NVR MORTGAGE FINANCE INC	15	\$1,859,834.00	93%		\$0.00	NA		\$0.00
	Unavailable	1	\$140,000.00	7%		\$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		9	\$1,553,529.00	100%	0	\$0.00		0	\$0.00
31383TEA2	CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%		\$0.00	NA		\$0.00
	Unavailable	1	\$45,000.00	0.48%		\$0.00	NA		\$0.00
Total		70	\$9,397,127.99	100%	0	\$0.00		0	\$0.00
31383TSL3	HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$277,878.17	100%	0	\$0.00		0	\$0.00

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	BISHOPS GATE						
31383V2B8	RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100% 0	\$0.00	NA) \$0.00
Total		83	\$9,872,841.10	100% 0	\$0.00	() \$0.00
	BISHOPS GATE						
31383V2C6	RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100% 0	\$0.00	NA) \$0.00
Total		78	\$9,506,917.59	100%0	\$0.00	(\$0.00
31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100% 0	\$0.00	NA) \$0.00
Total		92	\$9,985,174.05	100%0	\$0.00	() \$0.00
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100% 0	\$0.00	NA) \$0.00
Total		85	\$8,461,313.40	100%0	\$0.00	(\$0.00
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100% 0	\$0.00	NA	\$0.00
Total		27	\$1,942,439.95	100%0	\$0.00	(\$0.00
31383VSL8	CITICORP MORTGAGE INC	12	\$1,500,450.72	28.46% 0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,771,736.95	71.54% 0	\$0.00	NA(\$0.00
Total		36	\$5,272,187.67	100%0	\$0.00	() \$0.00
31383VSN4	CITICORP MORTGAGE INC	39	\$2,125,135.11	34.55% 0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,026,590.83	65.45% 0	\$0.00	NA(\$0.00
Total		105	\$6,151,725.94	100%0	\$0.00		\$0.00
31383VSP9	CITICORP MORTGAGE INC	50	\$5,382,373.87	100%0	\$0.00	NA	\$0.00
Total		50	\$5,382,373.87	100%0	\$0.00	(\$0.00
31383VSS3	CITICORP MORTGAGE INC	77	\$12,292,765.93	46.67%0	\$0.00	NA	\$0.00
	Unavailable	96	\$14,045,552.72	53.33% 0	1	NA	
Total		173	\$26,338,318.65	100%0	\$0.00	() \$0.00
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31383VTN3	CITICORP MORTGAGE INC	2	\$86,483.83	1.85% 0	\$0.00	NA	\$0.00

	Unavailable	29	\$4,594,777.60	98.15% () \$0.00	NA) \$0.00
Total		31	\$4,681,261.43	100%		() \$0.00
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100% () \$0.00		
Total		88	\$10,966,377.35	100%) \$0.00	() \$0.00
31383W3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100% () \$0.00	NA() \$0.00
Total		46	\$5,154,338.41	100%) \$0.00	() \$0.00
31383W3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69 69	. , ,				
Total		09	\$6,847,564.10	100%) \$0.00	() \$0.00
31383W3F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100% () \$0.00	NA) \$0.00
Total		18	\$1,561,853.86	100%) \$0.00	() \$0.00
31383W3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100% (
Total		12	\$1,099,275.73	100%) \$0.00	() \$0.00
31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100% (
Total		97	\$10,022,579.31	100% (\$0.00	() \$0.00
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100% () \$0.00	NA(\$0.00
Total		26	\$2,856,910.00	100%	\$0.00	() \$0.00
31383W4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100% () \$0.00	NA(\$0.00
Total		15	\$1,803,119.16	100% () \$0.00	() \$0.00
31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86				
Total		33	\$3,781,026.86	100%	\$0.00	(\$0.00

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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
	Unavailable	8	\$963,662.20	70.96%		\$0.00	NA		\$0.00
Total		13	\$1,357,965.64	100%	0	\$0.00		0	\$0.00
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
	Unavailable	74	\$4,627,336.17	27.8%		\$0.00	NA		\$0.00
Total		270	\$16,647,645.89	100%	0	\$0.00		0	\$0.00
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,586,672.97	44.83%	_	\$0.00	NA		\$0.00
Total		55	\$8,000,260.63	100%	0	\$0.00		0	\$0.00
31383YD46	FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,100.12	8.11%		\$0.00	NA		\$0.00
Total	<u> </u>	81	\$10,000,265.30	100%	0	\$0.00		0	\$0.00
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%		\$0.00	NA		\$0.00
Total		77	\$9,009,506.21	100%	0	\$0.00		0	\$0.00

	FT MORTGAGE								
31383YDG9	COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,170.60		_	\$0.00	NA		\$0.00
Total		13	\$1,600,756.77	100%	0	\$0.00		0	\$0.00
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31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80			\$0.00	NA		\$0.00
	Unavailable	27	\$3,540,601.76		_	\$0.00	NA		\$0.00
Total		71	\$8,866,583.56	100%	0	\$0.00		0	\$0.00
	FT MORTGAGE								
31383YDX2	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	\$4,133,437.67	100%	0	\$0.00		0	\$0.00
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31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,193,019.77	100%		\$0.00		0	\$0.00
31383YFS1	FT MORTGAGE 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
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31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14			\$0.00	NA		\$0.00
	Unavailable	4	\$560,543.84	9.34%		\$0.00	NA		\$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 COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00
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31383YST5	UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,081,941.70		_	\$0.00	NA		\$0.00
Total		41	\$4,897,422.40	100%	0	\$0.00		0	\$0.00
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31383YUA3	PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00

Total	,	9	\$488,370.02	100%	0	\$0.00		0	\$0.00	
		<u> </u>	\$400,37V.V2	100 70	╟	φυ.υυ	/	Ħ	φυ.υυ	_
31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0.00	
Total	!	222	\$34,283,455.63	100%	0	\$0.00	!	0	\$0.00	
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0.00	_
Total		155		100%	0	\$0.00		0	\$0.00	_
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10				\$0.00	NA		\$0.00	
	Unavailable	64				\$0.00	NA	0	\$0.00	
Total		74	\$10,982,421.10	100%	0	\$0.00	!	0	\$0.00	
31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	. , ,			\$0.00	NA		\$0.00	
,	Unavailable	103				\$0.00	NA	0	\$0.00	
Total		294	\$39,001,678.20	100%	0	\$0.00		0	\$0.00	
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	. , ,			\$0.00	NA		\$0.00	
·	Unavailable	119				\$0.00	NA	1 1	\$0.00	
Total		311	\$35,002,377.09	100%	0	\$0.00	'	0	\$0.00	
31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65			\square	\$0.00	NA		\$0.00	
·	Unavailable	56				\$0.00	NA	0	\$0.00	
Total		121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00	
31384AH27	INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	70	. , ,	62.01%		\$0.00	NA	0	\$0.00	_
Total		116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00	
31384AH92	INLAND MORTGAGE CORPORATION	8				\$0.00	NA		\$0.00	_
	Unavailable	10				\$0.00	NA		\$0.00	
Total		18	\$2,533,300.00	100%	0	\$0.00	!	ᡛ	\$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	NA0	\$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	NA0	\$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
31384BXH4	FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$51,035.25	100%0	\$0.00	0	\$0.00
31384BXP6	FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$11,210,290.25	100%0	\$0.00	0	\$0.00

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31384BXQ4	FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100% () \$0.00	NA) \$0.00
Total		88	\$10,537,973.59	100%) \$0.00	() \$0.00
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31384BXR2	FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87% () \$0.00	NA) \$0.00
	Unavailable	1	\$58,959.40	0.13%	\$0.00	NA) \$0.00
Total		415	\$44,159,593.49	100% (9.00) \$0.00
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31384BXS0	FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100% (9 \$0.00	NA) \$0.00
Total		19	\$1,660,410.56	100%) \$0.00) \$0.00
31384BXU5	FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100% () \$0.00	NA) \$0.00
Total		17	\$2,379,660.49	100%) \$0.00) \$0.00
31384BXX9	FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100% () \$0.00	NA) \$0.00
Total		64	\$5,004,026.56	100%) \$0.00	() \$0.00
31384BXZ4	FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100% () \$0.00	NA) \$0.00
Total		2	\$143,200.33	100%) \$0.00) \$0.00
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31384BYJ9	Unavailable	342	. , ,	100% (
Total		342	\$54,612,418.05	100% () \$0.00	⁰) \$0.00
21204DV//			¢ 41 950 290 57	1000/0	¢0.00		\$0.00
31384BYK6	Unavailable	284	. , ,	100%			1
Total	<u> </u>	284	\$41,859,289.57	100%) \$0.00) \$0.00
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86% () \$0.00	NA() \$0.00
	Unavailable	21	\$1,931,029.23	43.14% (\$0.00	NA	\$0.00
Total		45	\$4,476,518.21	100%) \$0.00	() \$0.00
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31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09% () \$0.00	NA	\$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			\$0.00	NA	0	\$0.00
r	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
31384CE42	Unavailable	7	\$497,351.30			\$0.00	NA		\$0.00
Total		7	\$497,351.30	100%	0	\$0.00		0	\$0.00
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,500,831.95	100%		\$0.00		0	\$0.00
31384CEN0	OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00
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31384CEQ3		6	\$619,771.41	45%	0	\$0.00	NA	0	\$0.00

1	OLD KENT								
	MORTGAGE COMPANY								
	Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,377,229.73			\$0.00		0	\$0.00
31384CN42	RBMG INC	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,597,095.70			\$0.00	NA		\$0.00
Total		21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
31384CN75	RBMG INC	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,753,031.93	96.52%	0	\$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	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00
31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00
31384CNT7	RBMG INC	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00
31384CNU4	RBMG INC	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,445,592.47	100%	0	\$0.00		0	\$0.00
31384CPB4	RBMG INC	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA		\$0.00
Total		43	\$4,839,150.08	100%	0	\$0.00		0	\$0.00
31384CPG3	Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,371,764.28 \$5,371,764.28	100%		\$0.00		0	\$0.00
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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
	ICM MORTGAGE	(0)	* 2 422 4 2 * 2 *	1000		* 0.00			
31384CQX5	CORPORATION	69	\$9,499,435.86			\$0.00	NA		\$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	\$0.00
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	\$0.00
	Unavailable	46	\$3,907,769.22	66.29%		\$0.00	NA	0	\$0.00
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		\$0.00
	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 HOME LOANS, INC	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0.00
	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
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31384D4S8	COUNTRYWIDE HOME LOANS, INC	29	\$3,289,306.81	87.35%		\$0.00	NA		\$0.00
	Unavailable	3	\$476,400.00	12.65%		\$0.00	NA		\$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	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,322,702.80	100%	0	\$0.00		0	\$0.00
31384D5W8	COUNTRYWIDE HOME LOANS, INC	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16		82.34%		\$0.00	NA	0	\$0.00
Total		18	\$1,840,939.43	100%	0	\$0.00		0	\$0.00
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31384D5Y4	COUNTRYWIDE HOME LOANS, INC	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,089,843.12	77.04%	0	\$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	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,182,792.36	100%		\$0.00	1 (1 1	0	\$0.00
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31384D6K3	COUNTRYWIDE HOME LOANS, INC	21	\$2,258,170.35	32.24%	0	\$0.00	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%	0	\$0.00		0	\$0.00
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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	\$0.00
	COUNTRYWIDE	10			0	* 0.00			.
31384D7H9	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	\$0.00
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31384D7J5	COUNTRYWIDE HOME LOANS, INC	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,097,220.42	75.08%		\$0.00	NA	0	\$0.00
Total		135	\$14,781,054.74	100%	0	\$0.00		0	\$0.00
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31384D7K2	COUNTRYWIDE HOME LOANS, INC	9				\$0.00	NA	\square	\$0.00
·	Unavailable	91	\$8,910,212.51	91.45%		\$0.00	NA		\$0.00
Total		100	\$9,743,412.51	100%	0	\$0.00		0	\$0.00

COUNTRYWIDE HOME LOANS, INC	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00
Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00
	182	\$20,173,153.97			\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00
Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00
	72	\$8,590,699.64	100%	0	\$0.00		0	\$0.00
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HOME LOANS, INC	3	\$255,046.43			\$0.00		_	\$0.00
Unavailable	64	\$5,494,456.93			\$0.00		-	\$0.00
	67	\$5,749,503.36	100%	0	\$0.00		0	\$0.00
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	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00
	39	\$3 704 251 10	94 18%	0	\$0.00	NA	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0.00
Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0.00
	246	\$31,217,225.03			\$0.00		-	\$0.00
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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
	250	\$27,316,922.01			\$0.00			\$0.00
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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
	81	\$7,373,941.73	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	6	\$572,556.40	12.74%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$3,922,336.09			\$0.00	NA	0	\$0.00
	47	\$4,494,892.49	100%	0	\$0.00		0	\$0.00
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HOME LOANS, INC	8	\$794,806.07			\$0.00			\$0.00
Unavailable	62	\$7,259,230.67			\$0.00	NA	0	\$0.00
	70	\$8,054,036.74	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE	21	\$2 200 137 56	20 80%	\cap	\$0.00	NΛ	\cap	\$0.00
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INC11Unavailable162COUNTRYWIDE HOME LOANS, INC11Unavailable80COUNTRYWIDE HOME LOANS, INC6Unavailable41COUNTRYWIDE HOME LOANS, INC6Unavailable41Unavailable61Unavailable81Unavailable81Unavailable81Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62	HOME LOANS, INC 18 \$1,662,585.02 Unavailable 164 \$18,510,568.95 Image: COUNTRYWIDE HOME LOANS, INC 28 \$3,141,603.59 Unavailable 44 \$5,449,096.05 Image: COUNTRYWIDE HOME LOANS, INC 3 \$255,046.43 HOME LOANS, INC 3 \$255,046.43 Unavailable 64 \$5,494,456.93 Image: COUNTRYWIDE HOME LOANS, INC 3 \$228,857.94 HOME LOANS, INC 3 \$228,857.94 Unavailable 39 \$3,704,251.10 Image: COUNTRYWIDE HOME LOANS, INC 119 \$14,854,125.90 Unavailable 127 \$16,363,099.13 Unavailable 127 \$16,363,099.13 Image: COUNTRYWIDE HOME LOANS, INC 119 \$14,854,125.90 Unavailable 127 \$16,363,099.13 Image: COUNTRYWIDE HOME LOANS, INC 88 \$9,857,642.93 Image: COUNTRYWIDE HOME LOANS, INC 162 \$17,459,279.08 Image: COUNTRYWIDE HOME LOANS, INC 163 \$572,556.40 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	HOME LOANS, INC								
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,007,700.89	100%	0	\$0.00		0	\$0.00
31384DVE9	COUNTRYWIDE HOME LOANS, INC	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,539,081.20	70.99%	0	\$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			_	\$0.00	NA	0	\$0.00
Total		139	\$16,976,458.88	100%	0	\$0.00		0	\$0.00
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	\$3,156,117.67	100%	0	\$0.00		0	\$0.00
31384DW40	COUNTRYWIDE HOME LOANS, INC	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$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
31384DW57	COUNTRYWIDE HOME LOANS, INC	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00
31384DWE8	COUNTRYWIDE HOME LOANS, INC	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$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
31384DWK4	COUNTRYWIDE HOME LOANS, INC	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$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
31384DWL2	COUNTRYWIDE HOME LOANS, INC	9	\$966,911.55	19.48%	_	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,996,044.00			\$0.00	NA		\$0.00
Total		38	\$4,962,955.55	100%	0	\$0.00		0	\$0.00
31384DWQ1	COUNTRYWIDE	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC	00	φ10,390,301.04	54.20%	0	ψ0.00	INA	0	<i>ф</i> 0.00

	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$30,915,142.43	100%	0	\$0.00		0	\$0.00
31384DWR9	COUNTRYWIDE HOME LOANS, INC	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0.00
Total		255	\$27,442,366.59	100%	0	\$0.00		0	\$0.00
31384DWS7	COUNTRYWIDE 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		47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00
31384DWU2	COUNTRYWIDE HOME LOANS, INC	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0.00
	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
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			\$0.00	NA		\$0.00
	Unavailable	26	\$2,189,824.58			\$0.00	NA		\$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
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%	0	\$0.00		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%	0	\$0.00		0	\$0.00
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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%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,299,708.11	100%	0	\$0.00		0	\$0.00
31384DYL0	COUNTRYWIDE HOME LOANS, INC	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,025,855.30	100%	0	\$0.00		0	\$0.00
31384DYM8	COUNTRYWIDE 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
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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%		\$0.00	NA	0	\$0.00
Total		65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00
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31384DZ47	Unavailable	28	\$2,823,883.02	100%		\$0.00	NA		\$0.00
Total		28	\$2,823,883.02	100%	0	\$0.00		0	\$0.00
			** ***	100~		\$0.00			\$0.00
31384DZ70	Unavailable	5	\$293,102.01	100%		\$0.00	NA		\$0.00
Total		5	\$293,102.01	100%	0	\$0.00		0	\$0.00
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31384DZC9	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	Chuvunuoio	44	\$4,497,862.11	100%		\$0.00	1111	0	\$0.00
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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		\$0.00

Total		70	\$6,368,812.73	100%	0	\$0.00		0	\$0.00
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212945475	COUNTRYWIDE	2	¢262.500.00	6 2 4 01	0	\$0.00	NT A		\$0.00
31384EA75	HOME LOANS, INC	3	\$263,500.00	6.34%	U	\$0.00	NA	V	\$0.00
	Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA		\$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
	Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00
31384EAB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00
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31384EAC4	COUNTRYWIDE 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
Total		130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00
31384EAD2	COUNTRYWIDE HOME LOANS, INC	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00
31384EAG5	COUNTRYWIDE HOME LOANS, INC	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,595,227.89			\$0.00	NA	0	\$0.00
Total		28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00
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31384EAJ9	COUNTRYWIDE HOME LOANS, INC	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
31384EAL4	COUNTRYWIDE HOME LOANS, INC	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00
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31384EAV2	COUNTRYWIDE HOME LOANS, INC	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00

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COUNTRYWIDE 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
	311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00
Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00
<u> </u>	173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00			\$0.00
	26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00
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
	235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00
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
<u> </u>	13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00
Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00
	191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00
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
	88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC	5	\$637,990.15			\$0.00			\$0.00
Unavailable	10	\$1,070,582.26			\$0.00			\$0.00
<u> </u>	15	\$1,708,572.41	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$204,316.99			\$0.00			\$0.00
Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
	17	\$1,738,011.05	100%		\$0.00		0	\$0.00
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC40Unavailable271311311COUNTRYWIDE HOME LOANS, INC28Unavailable145COUNTRYWIDE HOME LOANS, INC7Unavailable19COUNTRYWIDE HOME LOANS, INC76Unavailable19COUNTRYWIDE HOME LOANS, INC83Unavailable152COUNTRYWIDE HOME LOANS, INC83Unavailable152COUNTRYWIDE HOME LOANS, INC1Unavailable12COUNTRYWIDE HOME LOANS, INC13COUNTRYWIDE HOME LOANS, INC36Unavailable155Unavailable155Unavailable155Unavailable37COUNTRYWIDE HOME LOANS, INC51Unavailable37COUNTRYWIDE HOME LOANS, INC51Unavailable37COUNTRYWIDE HOME LOANS, INC51Unavailable10Inavailable10Inavailable10Inavailable10Inavailable10Inavailable13	HOME LOANS, INC 40 \$4,148,525.00 Unavailable 271 \$32,206,931.16 311 \$36,355,456.16 COUNTRYWIDE 28 \$2,353,634.68 Unavailable 145 \$13,406,992.38 Unavailable 145 \$13,406,992.38 COUNTRYWIDE 7 \$808,580.00 HOME LOANS, INC 7 \$808,580.00 Unavailable 19 \$2,283,814.78 COUNTRYWIDE 7 \$808,580.00 HOME LOANS, INC 7 \$808,580.00 Unavailable 19 \$2,283,814.78 COUNTRYWIDE 7 \$808,580.00 HOME LOANS, INC 83 \$8,281,508.00 Unavailable 152 \$17,423,623.50 COUNTRYWIDE 83 \$8,281,508.00 HOME LOANS, INC 1 \$133,665.00 HOME LOANS, INC 11 \$133,665.00 Unavailable 12 \$1,592,732.72 COUNTRYWIDE 13 \$4,152,190.05 HOME LOANS, INC 36 \$4,152,190.05 Unavailable 155 \$18,149,411.93 <	HOME LOANS, INC 40 \$4,148,525.00 11.41% Unavailable 271 \$32,206,931.16 88.59% Image: COUNTRYWIDE HOME LOANS, INC 28 \$2,353,634.68 14.93% Unavailable 145 \$13,406,992.38 85.07% Image: Unavailable 145 \$13,406,992.38 85.07% Unavailable 145 \$13,406,992.38 85.07% Image: Unavailable 19 \$2,283,814.78 73.85% Image: Unavailable 152 \$17,423,623.50 67.78% Image: Unavailable 152 \$17,423,623.50 67.78% Image: Unavailable 152 \$17,423,623.50 67.78% Image: Unavailable 12 \$1,33,665.00 7.74% Image: Unavailable 12 \$1,592,732.72 92.26% Image: Unavailable 12 \$1,592,732.72 92.26% Imavailable 12 \$1,592,732.72<	HOME LOANS, INC 40 \$4,148,325.00 11.41% 0 Unavailable 271 \$32,206,931.16 88.59% 0 Image: Country Wide Loans, INC 28 \$2,353,634.68 14.93% 0 Image: Loans, INC 28 \$2,353,634.68 14.93% 0 Image: Loans, INC 145 \$13,406,992.38 85.07% 0 Image: Loans, INC 173 \$15,760,627.06 100% 0 Image: Loans, INC 7 \$808,580.00 26.15% 0 Image: Loans, INC 7 \$808,580.00 26.15% 0 Image: Loans, INC 7 \$808,580.00 26.15% 0 Image: Loans, INC 7 \$808,580.00 22.15% 0 Image: Loans, INC 19 \$2,283,814.78 73.85% 0 Image: Loans, INC 83 \$8,281,508.00 32.22% 0 Image: Loans, INC 11 \$133,665.00 7.74% 0 Image: Loans, INC 11 \$133,665.00 7.74% 0 Image: Loans, INC 11 \$133,665.00 7.74% 0 Image: Loans, INC 13 \$1,726,397.72 100% 0 Image: Loans, INC 13 \$1,726,397	HOME LOANS, INC 40 \$4,148,525.00 11.41% 0 \$0.00 Unavailable 271 \$32,206,931.16 88.59% 0 \$0.00 311 \$36,355,456.16 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 28 \$2,353,634.68 14.93% 0 \$0.00 Unavailable 145 \$13,406,992.38 \$5.07% 0 \$0.00 Unavailable 145 \$13,406,992.38 \$5.07% 0 \$0.00 Unavailable 145 \$13,406,992.38 \$5.07% 0 \$0.00 Unavailable 19 \$2,283,814.78 73.85% 0 \$0.00 Unavailable 19 \$2,283,814.78 73.85% 0 \$0.00 Unavailable 152 \$17,423,623.50 67.78% 0 \$0.00 Unavailable 152 \$17,423,623.50 67.78% 0 \$0.00 Unavailable 12 \$1,592,732.72 92.26% 0 \$0.00 Unavailable 12 \$1,592,732.72 100% 0 \$0.00 Unavailable 155 \$18,149,411.93 \$1.38% 0	HOME LOANS, INC 40 \$4,148,525.00 11.41%0 \$0.00 NA Unavailable 271 \$32,206,931.16 88.59%0 \$0.00 NA COUNTRYWIDE 311 \$36,355,456.16 100%0 \$0.00 NA HOME LOANS, INC 28 \$2,353,634.68 14.93%0 \$0.00 NA Unavailable 145 \$13,406,992.38 \$5.07%0 \$0.00 NA Unavailable 145 \$13,406,992.38 \$5.07%0 \$0.00 NA Unavailable 145 \$13,406,992.38 \$5.07%0 \$0.00 NA Unavailable 145 \$13,406,992.38 \$50.00 NA Unavailable 19 \$2,283,814.78 73.85%0 \$0.00 NA Unavailable 19 \$2,283,814.78 73.85%0 \$0.00 NA Unavailable 152 \$17,423,623.50 67.78%0 \$0.00 NA Unavailable 152 \$17,423,623.50 67.78%0 \$0.00 NA Unavailable	HOME LOANS, INC 40 \$4,148,525.00 11.41% \$0.00 NA0 Unavailable 271 \$32,206,931.16 88,59% \$0.00 NA0 COUNTRYWIDE 311 \$36,355,456.16 100% 0 \$0.00 NA HOME LOANS, INC 28 \$2,353,634.68 14.93% 0 \$0.00 NA 0 Unavailable 145 \$13,406,992.38 85.07% \$0.00 NA 0 COUNTRYWIDE 173 \$15,760,627.06 100% \$0.00 NA 0 HOME LOANS, INC 7 \$808,580.00 26,15% \$0.00 NA 0 Unavailable 19 \$2,283,814.78 73.85% \$0.00 NA 0 Unavailable 152 \$17,423,623.50 67.78% \$0.00 NA 0 Unavailable 152 \$17,423,623.50 67.78% \$0.00 NA 0 Unavailable 152 \$17,423,623.50 67.78% \$0.00 NA 0 <tr< td=""></tr<>

COUNTRYWIDE		¢76 077 66	10.270	0	\$0.00	NIA		\$0.00
HOME LOANS, INC	_							\$0.00
Unavailable								\$0.00
<u> </u>	12	\$741,509.31	100%	0	\$0.00		0	\$0.00
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
<u> </u>	9	\$681,457.98	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$203,536.83		0	\$0.00	NA	0	\$0.00
Unavailable	11	\$678,838.00			\$0.00			\$0.00
<u> </u>	14	\$882,374.83	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	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			\$0.00
	15	\$1,600,987.41	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC	15	\$1,836,023.00			\$0.00	NA	0	\$0.00
Unavailable	123	\$15,293,037.21			\$0.00			\$0.00
	138	\$17,129,060.21	100%	0	\$0.00		0	\$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	100%	0	\$0.00		0	\$0.00
	+			+	—		╟	<u> </u>
HOME LOANS, INC	2							\$0.00
Unavailable	1							\$0.00
	3	\$398,202.09	100%	0	\$0.00		0	\$0.00
	/		1 1	. 1	I	,	11	1
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC1Unavailable111212COUNTRYWIDE1HOME LOANS, INC1Unavailable8COUNTRYWIDE3HOME LOANS, INC3Unavailable11COUNTRYWIDE3HOME LOANS, INC13Unavailable14COUNTRYWIDE13HOME LOANS, INC13Unavailable54COUNTRYWIDE17HOME LOANS, INC17Unavailable91Inavailable91COUNTRYWIDE17HOME LOANS, INC3Unavailable12Inavailable12Inavailable12Inavailable12Inavailable12Inavailable123Inavailable124 <tr< td=""><td>HOME LOANS, INC 1 \$76,872.66 Unavailable 11 \$664,636.65 I \$741,509.31 COUNTRYWIDE 1 \$82,428.65 Unavailable 8 \$599,029.33 I 9 \$681,457.98 Unavailable 8 \$599,029.33 I 9 \$681,457.98 COUNTRYWIDE 3 \$203,536.83 Unavailable 11 \$678,838.00 I 14 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COUNTRYWIDE HOME LOANS, INC 1 \$82,428.65 12.1% 0 Unavailable 8 \$599,029.33 \$7.9% 0 Unavailable 8 \$599,029.33 \$7.9% 0 Unavailable 8 \$599,029.33 \$7.9% 0 COUNTRYWIDE HOME LOANS, INC 3 \$203,536.83 23.07% 0 Unavailable 11 \$678,838.00 76.93% 0 Unavailable 14 \$882,374.83 100% 0 Unavailable 11 \$678,838.00 76.93% 0 COUNTRYWIDE HOME LOANS, INC 13 \$1,772,226.00 19.98% 0 Unavailable 54 \$7,095,700.40 80.02% 0 Unavailable 54 \$7,095,700.40 80.02% 0 Unavailable 58 \$5,387.00 100% 0 Unavailable 91 \$8,295,433.85 \$5,38% 0 Unavailable 108 \$9,715,537.08 100% 0 Unava</td><td>HOME LOANS, INC 1 \$76,872.66 10.37% 0 \$30.00 Unavailable 11 \$664,636.65 \$9.63% \$0.00 Image: COUNTRYWIDE 12 \$\$741,509.31 100% \$0.00 HOME LOANS, INC 1 \$\$82,428.65 12.1% \$0.00 Unavailable 8 \$\$599,029.33 \$7.9% \$0.00 Unavailable 8 \$\$599,029.33 \$7.9% \$0.00 Unavailable 8 \$\$599,029.33 \$7.9% \$0.00 Unavailable 8 \$\$203,536.83 23.07% \$0 \$0.00 Unavailable 11 \$\$678,838.00 76.93% \$0.00 \$0 Unavailable 11 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76.93% \$0.00 NA0 Unavailable 11 \$678,838.00 76.93% \$0.00 NA0 Unavailable 11 \$678,838.00 76.93% \$0.00 NA0 Unavailable 13 \$1,772,226.00 19.98% \$0.00 NA0 Unavailable 54 \$7,095,700.40 80.02% \$0.00 NA0 Unavailable 17 <</td></t<></td></td<></td></tr<>	HOME LOANS, INC 1 \$76,872.66 Unavailable 11 \$664,636.65 I \$741,509.31 COUNTRYWIDE 1 \$82,428.65 Unavailable 8 \$599,029.33 I 9 \$681,457.98 Unavailable 8 \$599,029.33 I 9 \$681,457.98 COUNTRYWIDE 3 \$203,536.83 Unavailable 11 \$678,838.00 I 14 \$882,374.83 I 14 \$882,374.83 I 14 \$882,374.83 I 13 \$1,772,226.00 Unavailable 14 \$882,374.83 I 13 \$1,772,226.00 Unavailable 54 \$7,095,700.40 I 67 \$8,867,926.40 Unavailable 17 \$1,420,103.23 HOME LOANS, INC 17 \$1,420,103.23 Unavailable 91 \$8,295,433.85 I I I \$1,332,252.83 I I I \$1,600,987.41 <td< td=""><td>HOME LOANS, INC 1 \$76,872.66 10.37% Unavailable 11 \$664,636.65 \$9.63% II \$864,636.65 \$9.63% COUNTRYWIDE 1 \$82,428.65 12.1% HOME LOANS, INC 1 \$82,428.65 12.1% Unavailable 8 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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			\$0.00	NA	_	\$0.00
Total		31	\$3,953,258.09	100%	0	\$0.00		0	\$0.00
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%		\$0.00		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			\$0.00	NA	0	\$0.00
Total		167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00
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31384EGT1	COUNTRYWIDE HOME LOANS, INC	2	\$226,250.00			\$0.00	NA	Ц	\$0.00
	Unavailable	19	\$1,471,884.33	86.68%		\$0.00	NA		\$0.00
Total		21	\$1,698,134.33	100%	0	\$0.00		0	\$0.00
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31384EHG8	COUNTRYWIDE HOME LOANS, INC	18	\$1,561,686.15	13.51%		\$0.00	NA	\square	\$0.00
	Unavailable	112	\$9,993,554.36			\$0.00	NA	_	\$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
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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
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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
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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
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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
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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
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31384FH59	Unavailable	94				\$0.00	NA		\$0.00
Total		94	\$10,530,479.75	100%	0	\$0.00		0	\$0.00
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31384FH75	INDYMAC, INC. DBA LOANWORKS	10				\$0.00	NA		\$0.00
	Unavailable	311	\$38,047,839.60			\$0.00	NA	0	\$0.00
Total		321	\$39,500,603.82	100%	0	\$0.00		0	\$0.00
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31384FJF5	Unavailable	14	\$1,262,890.53			\$0.00	NA		\$0.00
Total		14	\$1,262,890.53	100%	0	\$0.00	i	0	\$0.00
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31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,173,626.50			\$0.00		0	\$0.00
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31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00			\$0.00	NA		\$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	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,745,582.69	100%0	\$0.00	0	\$0.00
31384FW37	Unavailable	53	\$7,829,673.73	100% 0	\$0.00	NA 0	\$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	Chavanaore	353	\$51,646,447.18	100% 0	\$0.00	0	\$0.00
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31384FW52	HOMESIDE LENDING, INC	22	\$2,657,591.66	7.51%0	\$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		92.43%0	\$0.00	NA 0	\$0.00
Total		367	\$51,707,241.33	100%0	\$0.00	0	\$0.00
31384FW78	HOMESIDE LENDING, INC	5	\$617,140.45	5.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$10,984,894.32	94.68%0	\$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	\$0.00	NA 0	\$0.00
Total		25	\$3,865,517.17	100%0	\$0.00	0	\$0.00
31384FXG7	HOMESIDE LENDING, INC	26	\$1,673,075.30	12.58% 0	\$0.00	NA 0	\$0.00
	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	\$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%		\$0.00		0	\$0.00	
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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			0	\$0.00		0	\$0.00	
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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	i	0	\$0.00	_
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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	_
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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		_	\$0.00		0	\$0.00	
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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	_
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31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA		\$0.00	_
Total		125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00	_
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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	
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31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0.00	
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	1	0	\$0.00
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31384GDF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42% (0 \$0.00) NA	0	\$0.00
	Unavailable	2	\$233,400.00	13.58%	0 \$0.00) NA	0	\$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
Total		19	\$1,906,348.08	100%	0 \$0.00)	0	\$0.00
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31384GDL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05% (0 \$0.00) NA	0	\$0.00
	Unavailable	12	\$890,182.46	64.95%	0 \$0.00	D NA	0	\$0.00
Total		18	\$1,370,656.51	100%	0 \$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
<u> </u>	Unavailable	11	\$835,567.08	37.64%	0 \$0.00) NA	0	\$0.00
Total		25	\$2,219,733.36				Ō	\$0.00
31384GDR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14					\$0.00
	Unavailable	1	\$93,500.00			1 1	0	\$0.00
Total		10	\$1,052,951.14	100%	0 \$0.00)	0	\$0.00
31384GDT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32				0	\$0.00
	Unavailable	1	\$58,000.00			1 1		\$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
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
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
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
31384GWT8	Unavailable	6	\$514,929.13	100%	-	\$0.00	NA		
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
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
31384H5J8	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%	_	\$0.00	NA		\$0.00
Total		52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00
31384H6H1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,358,520.03	95.72%		\$0.00	NA	0	\$0.00
Total		108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00
31384H6J7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,352,716.43	95.01%	-	\$0.00	NA		\$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%		\$0.00	NA	-	\$0.00
Total		32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00

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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
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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
31384HCC5	GMAC MORTGAGE CORPORATION	34				\$0.00	NA		\$0.00
	Unavailable	15	. , ,	32.26%		\$0.00	NA		\$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
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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
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31384HCL5	GMAC MORTGAGE CORPORATION	9			\square	\$0.00	NA		\$0.00
	Unavailable	5		44.38%		\$0.00	NA	1	\$0.00
Total		14	\$1,578,746.74	100%	0	\$0.00		0	\$0.00
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31384HCP6	GMAC MORTGAGE CORPORATION	61	\$6,672,119.03			\$0.00	NA	0	\$0.00
	Unavailable	6				\$0.00	NA		\$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			\$0.00	NA		\$0.00
Total		31	\$2,779,152.80	100%	0	\$0.00		0	\$0.00
31384HJK0	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
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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
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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%		\$0.00	NA	\square	\$0.00
	Unavailable	6		7.97%		\$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	\$0.00	NA	0	\$0.00
Total		365	\$54,132,426.43	100%		\$0.00		0	\$0.00
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31384HNQ2	HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$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			\$21,253,933.17			\$0.00		0	\$0.00
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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
31384HQH9	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		100%0	\$0.00	0	\$0.00
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31384HQK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05		\$0.00	NAO	\$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	23.01%0	\$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	\$0.00
31384HQN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	53	\$3,592,103.30	24.97% 0	\$0.00	NA 0	\$0.00
	COMPANY (NAMC)						
	Unavailable	160	\$10,793,648.27	75.03%0	\$0.00	NA 0	\$0.00
Total	Chuvunuone	213	. , ,	100% 0	\$0.00	0	\$0.00
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31384HQQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96% 0	\$0.00	NAO	\$0.00
	Unavailable	47	\$6,570,652.15	57.04% 0	\$0.00	NA 0	\$0.00
Total		80	\$11,518,802.99	100% 0	\$0.00	0	\$0.00
31384HQX4		8	\$1,146,597.26	27.49% 0	\$0.00	NA 0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	24	\$3,024,956.04	72.51%0	\$0.00	NA 0	\$0.00
Total		32	\$4,171,553.30	100% 0		0	
31384HQY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38% 0		NAO	
,	Unavailable	52	\$6,720,827.76		1	NA 0	1
Total		72	\$9,517,550.73	100%0	\$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	NAO	\$0.00
	Unavailable	34	\$4,931,271.29	51.88%0	\$0.00	NA 0	\$0.00
Total		64	\$9,505,670.07	100% 0	\$0.00	0	\$0.00
31384HRN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100% 0	\$0.00	NAO	\$0.00
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
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31384HW82 Total	Unavailable	11 11	\$1,373,422.75 \$1,373,422.75	100% 0		NA 0 0	
		11	\$1,575,422.75	100 % 0	φυ.υυ		Φ0. 00
31384HWY5	Unavailable	8	\$420,033.76	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$420,033.76	100% 0	1	0	
31384HY31		7	\$1,148,816.82	10.75% 0	\$0.00	NA 0	\$0.00

	SUNTRUST						
	MORTGAGE INC Unavailable	66	\$9,542,567.15	89.25% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	73	. , ,	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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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		20.46% 0		NA 0	\$0.00
	Unavailable	40		79.54%0		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
	SUNTRUST						
31384HYT4	MORTGAGE INC	14	\$876,779.48	38.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,406,481.92	61.6%0	\$0.00	NA 0	\$0.00
Total		36	\$2,283,261.40	100%0	\$0.00	0	\$0.00
31384HYU1	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
Total		68	\$4,358,613.54	100%0	\$0.00	0	\$0.00
31384HYW7	SUNTRUST MORTGAGE INC	14		20.5% 0		NA 0	\$0.00
	Unavailable	49		79.5%0		NA 0	\$0.00
Total		63	\$8,479,581.00	100%0	\$0.00	0	\$0.00
31384HZA4	SUNTRUST MORTGAGE INC	15	\$2,239,221.29	20.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$8,507,107.54	79.16% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,746,328.83	100% 0	\$0.00	0	\$0.00
31384HZD8	SUNTRUST MORTGAGE INC	3	\$206,272.35	7.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,668,462.00	92.82% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,874,734.35	100%0	\$0.00	0	\$0.00
31384HZE6	SUNTRUST	6	\$392,683.84	23.18% 0	\$0.00	NA0	\$0.00

	MORTGAGE INC							
	Unavailable	21	\$1,301,422.15	76.82% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,694,105.99	100% 0	\$0.00		0	\$0.00
31384HZF3	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
Total		74	\$4,688,924.09	100% 0	\$0.00		0	\$0.00
31384J3L1	USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,781,245.44	100% 0	\$0.00		0	\$0.00
31384J3S6	USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$5,627,607.60	100%0	\$0.00		0	\$0.00
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	\$2,017,257.55	100% 0	\$0.00	NA	0	\$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	78	\$9,991,633.15	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST				1				
Total		78	\$9,991,633.15	100%	0	\$0.00		0	\$0.00
31384J6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,959,887.00	100%	0	\$0.00		0	\$0.00
31384J6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,471,673.99	100%	0	\$0.00		0	\$0.00
31384J6N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,967,156.03	100%	0	\$0.00		0	\$0.00
31384J6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,354,869.49	100%	0	\$0.00		0	\$0.00
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
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
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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31384J7H6	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	\$1,004,651.39	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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MATRIX FINANCIAL	┢──╁			╉			╟	
SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
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GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$444,745.36			\$0.00	NA	0	\$0.00
!	8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$2,800,422.05			\$0.00	NA	0	\$0.00
/	54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$3,626,492.34			\$0.00	NA	0	\$0.00
Unavailable	2	\$171,955.28			\$0.00	NA	0	\$0.00
/	30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	35	\$5,172,275.29			\$0.00	NA	0	\$0.00
Unavailable	25	\$3,781,119.94			\$0.00	NA	0	\$0.00
'	60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$2,921,994.04			\$0.00			\$0.00
/	63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$760,962.40			\$0.00	NA	0	\$0.00
'	44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
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GMAC MORTGAGE CORPORATION	16	\$2,282,301.17			\$0.00		\square	\$0.00
Unavailable	3	\$679,215.02			\$0.00			\$0.00
/	19	\$2,961,516.19	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	54	\$5,078,584.58		_	\$0.00		\square	\$0.00
Unavailable	6	\$566,133.92			\$0.00			\$0.00
· · · · · · · · · · · · · · · · · · ·	60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00
	CORPORATION CORPORATION CORPORATION CORPORATION Unavailable CORPORATION CORPORATION Unavailable CORPORATION	SERVICES CORPORATION8GMAC MORTGAGE CORPORATION5Unavailable3GMAC MORTGAGE CORPORATION29Unavailable25GMAC MORTGAGE CORPORATION28Unavailable21GMAC MORTGAGE CORPORATION28Unavailable21GMAC MORTGAGE CORPORATION30GMAC MORTGAGE CORPORATION35Unavailable25GMAC MORTGAGE CORPORATION35Unavailable25GMAC MORTGAGE CORPORATION37Unavailable26GMAC MORTGAGE CORPORATION37Unavailable26GMAC MORTGAGE CORPORATION37Unavailable26GMAC MORTGAGE CORPORATION37Unavailable26GMAC MORTGAGE CORPORATION37Unavailable3GMAC MORTGAGE CORPORATION37Unavailable3GMAC MORTGAGE CORPORATION16Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable54Unavailable54Unavailable54Unavailable54	SERVICES CORPORATION 8 \$1,026,600.00 CORPORATION 8 \$1,026,600.00 GMAC MORTGAGE CORPORATION 5 \$899,255.07 Unavailable 3 \$444,745.36 GMAC MORTGAGE CORPORATION 29 \$3,823,377.95 Unavailable 25 \$2,800,422.05 GMAC MORTGAGE CORPORATION 28 \$3,626,492.34 Unavailable 2 \$171,955.28 GMAC MORTGAGE CORPORATION 28 \$3,626,492.34 Unavailable 2 \$171,955.28 GMAC MORTGAGE CORPORATION 28 \$3,798,447.62 Unavailable 25 \$3,781,119.94 GMAC MORTGAGE CORPORATION 35 \$5,172,275.29 CORPORATION 25 \$3,781,119.94 Unavailable 26 \$2,921,994.04 GMAC MORTGAGE CORPORATION 37 \$4,399,939.99 Unavailable 7 \$760,962.40 GMAC MORTGAGE CORPORATION 37 \$5,041,610.33 Unavailable 7 \$760,962.40 GMAC MORTGAGE CORPORATION	SERVICES CORPORATION 8 \$1,026,600.00 100% CORPORATION 8 \$1,026,600.00 100% GMAC MORTGAGE CORPORATION 5 \$899,255.07 66.91% Unavailable 3 \$444,745.36 33.09% Unavailable 3 \$444,745.36 33.09% GMAC MORTGAGE CORPORATION 29 \$3,823,377.95 57.72% Unavailable 25 \$2,800,422.05 42.28% GMAC MORTGAGE CORPORATION 28 \$3,626,492.34 95.47% Unavailable 2 \$171,955.28 4.53% Unavailable 2 \$171,955.28 4.53% Unavailable 25 \$3,781,119.94 42.23% GMAC MORTGAGE CORPORATION 35 \$5,172,275.29 57.77% Unavailable 25 \$3,781,119.94 42.23% GMAC MORTGAGE CORPORATION 37 \$4,399,939.99 60.09% Unavailable 25 \$3,781,119.94 42.23% GMAC MORTGAGE CORPORATION 37 \$4,399,939.99 60.09% <t< td=""><td>SERVICES CORPORATION 8 \$1,026,600.00 100% 0 GMAC MORTGAGE CORPORATION 5 \$899,255.07 66.91% 0 Unavailable 3 \$444,745.36 33.09% 0 Unavailable 3 \$444,745.36 33.09% 0 CORPORATION 8 \$1,344,000.43 100% 0 Unavailable 2 \$3,823,377.95 57.72% 0 CORPORATION 29 \$3,823,377.95 57.72% 0 Unavailable 25 \$2,800,422.05 42.28% 0 Unavailable 28 \$3,626,492.34 95.47% 0 CORPORATION 28 \$3,798,447.62 100% 0 Unavailable 2 \$171,955.28 4.53% 0 GMAC MORTGAGE CORPORATION 35 \$5,172,275.29 57.77% 0 Unavailable 25 \$3,781,119.94 42.23% 0 GMAC MORTGAGE CORPORATION 35 \$5,172,275.29 57.77% 0 Unavailable 25 \$3,781,119.94 42.23% 0 GMAC MORTGAGE CORPORATION 37 \$4,399,939.99 60.09% 0</td><td>SERVICES CORPORATION 8 \$1,026,600.00 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 5 \$899,255.07 66.91% 0 \$0.00 Unavailable 3 \$444,745.36 33.09% 0 \$0.00 Unavailable 3 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Unavailable 25 \$3,379,939.99 60.09% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 37 \$4,399,939.99 60.09% 0

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
31384JK65	FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,119.37	2.12%	0	\$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%	_	\$0.00	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
	Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00
31384JKR9	FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00
31384JKU2	FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
31384JME6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total	BALLIK OF HEW FORK	50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
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31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36		_	\$0.00	NA		\$0.00
Total		66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
31384JMJ5	THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00
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31384JWH8	USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100% 0	\$0.00	NA 0	\$0.00
Total	SAVINGS BANK	9	\$1,388,730.61	100%0	\$0.00	0	\$0.00
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31384JX53	PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,399,323.79	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
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31384K2H8	Unavailable	5	\$309,661.44	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$309,661.44	100%0	\$0.00	0	\$0.00
31384K2P0	GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100% 0	\$0.00	NA 0	\$0.00
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		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
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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
31384K4P8		53	\$4,429,679.25	100% 0	\$0.00	NA 0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
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%		\$0.00	NA		\$0.00
Total		33	\$4,205,849.52	100%	0	\$0.00		0	\$0.00
31384KDT0	OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$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
Total		181	\$26,403,813.42	100%	0	\$0.00		0	\$0.00
31384KDW3	Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0	\$0.00
Total		649	\$81,113,549.25	100%		\$0.00		0	\$0.00
31384KDX1	Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0.00
Total		210 216	\$28,006,809.37 \$28,006,809.37	100%		\$0.00	1 17 1	0	\$0.00
31384KDY9	Unavailable	56	¢6 166 020 47	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	56	\$6,166,030.47 \$6,166,030.47	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31384KEV4	OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%		\$0.00	NA		\$0.00
	Unavailable	3	\$419,529.50			\$0.00	NA		\$0.00
Total		22	\$2,225,142.22	100%	0	\$0.00		0	\$0.00
31384KEW2	OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,711.83	29.83%		\$0.00	NA	0	\$0.00
Total		67	\$6,754,561.49	100%	0	\$0.00		0	\$0.00
31384KF84	Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,623,427.06	100%	0	\$0.00		0	\$0.00
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
31384KFD3	REPUBLIC BANCORP MORTGAGE INC	195	\$19,774,536.13	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,774,536.13	100%	0	\$0.00		0	\$0.00
31384KFF8		5	\$307,757.39	100%	0	\$0.00	NA	0	\$0.00

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	COUNTRY								
	MORTGAGE								
	COMPANY	_		100 %	0	\$0.00			* 0.00
Total		5	\$307,757.39	100%	0	\$0.00		0	\$0.00
31384KFP6	Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,106.56	100%	0	\$0.00		0	\$0.00
31384KG34	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
Total	Chavanable	134	\$16,000,865.16	100%		\$0.00		0	\$0.00
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31384KG42	FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,573.84	100%	0	\$0.00		0	\$0.00
31384KG59	FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%		\$0.00	NA	\square	\$0.00
	Unavailable	23	\$3,518,719.35	70.38%		\$0.00	NA		\$0.00
Total		41	\$4,999,586.30	100%	0	\$0.00		0	\$0.00
31384KG75	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
Total		119	\$13,000,525.49	100%	0	\$0.00		0	\$0.00
31384KG83	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
Total		74	\$10,000,744.73	100%	0	\$0.00		0	\$0.00
31384KG91	FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,004,748.28	100%	0	\$0.00		0	\$0.00
31384KGK6	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
Total		46	\$4,709,202.72	100%	0	\$0.00		0	\$0.00
31384KGL4	UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA	0	\$0.00
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Total		70	\$4,734,939.65	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%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,350.27	100%	0	\$0.00		0	\$0.00
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
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%	0	\$0.00	NA	0	\$0.00
Total	Chuvunuore	201	\$27,999,868.94	100%		\$0.00	1 (1 1	0	\$0.00
31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,095,589.85	51.19%		\$0.00	NA	0	\$0.00
Total		68	\$8,000,056.48	100%	0	\$0.00		0	\$0.00
31384KGY6	FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%		\$0.00	NA	Ļ	\$0.00
	Unavailable	42	\$4,256,594.12	70.94%		\$0.00	NA	0	\$0.00
Total		67	\$6,000,135.67	100%	0	\$0.00		U	\$0.00
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	NA	0	\$0.00
Total		92	\$9,000,237.90	100%	0	\$0.00		0	\$0.00
	FLAGSTAR BANK,				_	to 00			to 00
31384KHC3	FSB	7	\$914,963.36			\$0.00	NA		\$0.00
	Unavailable	26	\$4,085,500.79	81.7%		\$0.00	NA		\$0.00
Total		33	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0.00
<u> </u>	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
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
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
31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36		43.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,635,909.69		\$0.00	NA 0	\$0.00
Total		78	\$9,949,397.98	100%0	\$0.00	0	\$0.00
31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02% 0	\$0.00	NA 0	\$0.00

	Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0.00
Total		121		100%		\$0.00		0	\$0.00
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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			\$0.00	NA	0	\$0.00
Total		154	\$16,451,481.15	100%	0	\$0.00	'	0	\$0.00
31384KMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5				\$0.00	NA		\$0.00
·	Unavailable	46				\$0.00	NA	0	\$0.00
Total		51	\$5,534,428.49	100%	0	\$0.00	'	0	\$0.00
31384KN36	CHASE MANHATTAN MORTGAGE CORPORATION	14		25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44		74.55%		\$0.00	NA		\$0.00
Total		58	\$7,695,553.73	100%	0	\$0.00	!	0	\$0.00
31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19				\$0.00	NA		\$0.00
·	Unavailable	77		78.44%		\$0.00	NA		\$0.00
Total		96	\$11,779,270.88	100%	0	\$0.00	'	0	\$0.00
31384KN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%		\$0.00	NA	0	\$0.00
	Unavailable	78				\$0.00	NA		\$0.00
Total		95	\$10,837,064.59	100%	0	\$0.00	!	0	\$0.00
31384KNC6	CHASE MANHATTAN MORTGAGE CORPORATION	3		19.66%		\$0.00	NA		\$0.00
r <u> </u>	Unavailable	13				\$0.00	NA	0	\$0.00
Total		16	\$2,251,709.31	100%	0	\$0.00	!	0	\$0.00
31384KNR3	CHASE MANHATTAN MORTGAGE CORPORATION	3				\$0.00	NA		\$0.00
·	Unavailable	13				\$0.00	NA		\$0.00
Total		16	\$1,163,622.75	100%	0	\$0.00	!	0	\$0.00
31384KNU6	CHASE MANHATTAN MORTGAGE	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	37	\$5,148,060.97	66.36%	0 \$0	.00	NA	0	\$0.00
Total		55	\$7,757,202.01	100%	0 \$0	.00		0	\$0.00
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	CHASE MANHATTAN							Π	
31384KP26	MORTGAGE	26	\$3,520,955.74	33.97%	0 \$0	.00	NA	0	\$0.00
	CORPORATION							Щ	
	Unavailable	51	\$6,842,732.40	66.03%		.00	NA	0	\$0.00
Total		77	\$10,363,688.14	100%	0 \$0	.00		0	\$0.00
	CHASE MANHATTAN								
31384KP59	MORTGAGE	9	\$845,986.00	11.75%	n so	.00	NA	0	\$0.00
5150 -1XI 57	CORPORATION		$\psi 0 \neg \vartheta, \vartheta 0 0.00$	11.1070	σ	.00	1 11 1	Ū	ψυ.υυ
	Unavailable	60	\$6,355,992.73	88.25%	n \$0	.00	NA	0	\$0.00
Total		<u>69</u>	\$7,201,978.73	100%	-	.00		0	\$0.00
1000		<u> </u>	Ψ· ·····	10070					φ0100
	CHASE MANHATTAN								
31384KP67	MORTGAGE	32	\$4,085,047.40	27.67%	D \$0	.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	73	\$10,676,835.33	72.33%	0 \$0	.00	NA	0	\$0.00
Total		105	\$14,761,882.73	100%	D \$0	.00		0	\$0.00
	CHASE MANHATTAN								
31384KPC4	MORTGAGE	3	\$287,375.00	12.83%	5 \$0	.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	19	\$1,953,272.39	87.17%		.00	NA		\$0.00
Total		22	\$2,240,647.39	100%	0 \$0	.00		0	\$0.00
21204120112	CHASE MANHATTAN	15	¢2 101 697 21	AE EEM	n ¢0	.00	NT A	0	¢0.00
31384KPM2	MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	5 50	.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%		.00	1 171	0	\$0.00
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	CHASE MANHATTAN								
31384KPN0	MORTGAGE	8	\$883,396.51	26.07%) \$0	.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	23	\$2,505,245.55	73.93%	0 \$0	.00	NA	0	\$0.00
Total		31	\$3,388,642.06	100%	D \$0	.00		0	\$0.00
	CHASE MANHATTAN								
31384KPS9	MORTGAGE	3	\$346,955.70	12.3%	0 \$0	.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	14	\$2,473,930.82	87.7%		.00	NA		\$0.00
Total		17	\$2,820,886.52	100%	U \$0	.00		0	\$0.00
		20	¢4 710 040 54	47.100		00	Т Т -		<u></u>
31384KPV2		39	\$4,712,062.54	47.12%	J \$0	.00	NA	U	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	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
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
31384KQH2	PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA 0	\$0.00
Total		281	\$38,762,519.92	100%	0	\$0.00	0	\$0.00
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	
31384KQK5	Unavailable	51	\$4,411,642.11	100%		\$0.00	NA 0	
Total		51	\$4,411,642.11	100%	0	\$0.00	0	\$0.00
31384KQL3	Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$5,189,460.30	100%	0	\$0.00	0	\$0.00
31384KQM1	Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA 0	\$0.00
Total		62	\$6,013,320.60			\$0.00	0	
31384KQQ2	Unavailable	9	\$600,635.80	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$600,635.80	100%		\$0.00	0	1
31384KRB4	GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA 0	\$0.00
Total		89	\$7,696,069.98	100%	0	\$0.00	0	\$0.00
31384KS56		92	\$12,428,065.23	71.87%	0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE CORPORATION								
	Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,292,583.21	100%	0	\$0.00		0	\$0.00
31384KS80	GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,209,621.43	53.94%		\$0.00	NA	-	\$0.00
Total		63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9	REPUBLIC BANCORP MORTGAGE INC	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,794,718.62	100%	0	\$0.00		0	\$0.00
31384KSN7	REPUBLIC BANCORP 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 MORTGAGE INC	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00
31384KSU1	GMAC MORTGAGE 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%		\$0.00	NA		\$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	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$739,591.75	35.84%		\$0.00	NA		\$0.00
Total		27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
31384KTG1	GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA		\$0.00
Total		18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00

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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
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		_	\$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
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
31384KY83	REPUBLIC BANCORP MORTGAGE INC	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,491,775.60	100%	0	\$0.00		0	\$0.00
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%	_	\$0.00	NA	_	\$0.00
Total		122	\$18,149,388.25	100%	0	\$0.00		0	\$0.00
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		\$107,021,921.47	57.46%	_	\$0.00	NA		\$0.00
Total		1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		67	\$5,910,306.98		_	\$0.00		0	

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	UNION PLANTERS	15		54.59				¢0.00
31384KZ74	BANK NA	17	\$1,417,460.69				Ц	\$0.00
	Unavailable	14		45.5%			0	\$0.00
Total		31	\$2,600,782.68	100%	0 \$0.00)	0	\$0.00
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0 \$0.00) NA	0	\$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	\$1,914,454.04	100%	0 \$0.00)	0	\$0.00
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	Chavanaole	435		100%			0	\$0.00
	REGIONS							
31384KZR0	MORTGAGE, INC	477	\$67,818,996.60				0	\$0.00
	Unavailable	1	\$157,838.73	0.23%				\$0.00
Total		478	\$67,976,835.33	100%	0 \$0.00)	0	\$0.00
31384KZS8	REGIONS 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
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		57.59%				\$0.00
Total		509	\$70,111,155.14	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			\$0.00
Total		616	\$79,411,106.47	100%	0 \$0.00)	0	\$0.00

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31384KZX7	REGIONS MORTGAGE, INC	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,344,554.16	100%	0	\$0.00		0	\$0.00
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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
	REGIONS	(74	<u> </u>	1000		* 2.00	274		* 2.00
31384KZZ2	MORTGAGE, INC	674	\$80,354,110.99	100%		\$0.00	NA		\$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
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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
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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
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
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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
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
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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

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31384LB86	BANK, FSB	13	\$1,428,954.63	100%	0 \$0.0	0 NA	0	\$0.00
Total		13	\$1,428,954.63	100%	0 \$0.0	0	0	\$0.00
31384LBC7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0 \$0.0	0 NA	0	\$0.00
Total		15	\$2,369,787.06	100%	0 \$0.0	0	0	\$0.00
31384LBD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78			0 NA	0	\$0.00
	Unavailable	1	\$175,000.00				0	\$0.00
Total		17	\$2,467,335.78	100%	0 \$0.0	0	0	\$0.00
31384LBE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	7	\$671,273.01	10.77%	0 \$0.0	0 NA	0	\$0.00
Total		45	\$6,233,366.85	100%	0 \$0.0	0	0	\$0.00
31384LBH6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	9	\$1,452,459.34	69.63%	0 \$0.0	0 NA	0	\$0.00
Total		18	\$2,085,966.68	100%	0 \$0.0	0	0	\$0.00
31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15					\$0.00
	Unavailable	5	\$564,196.61	21.4%		0 NA	0	
Total		21	\$2,635,999.76	100%	0 \$0.0	0	0	\$0.00
31384LBM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$12,857,158.64	100%	0 \$0.0	0 NA	0	\$0.00
Total		91	\$12,857,158.64	100%	0 \$0.0	0	0	\$0.00
31384LBN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	142						
Total		142	\$21,595,893.62	100%	0 \$0.0	0	0	\$0.00
31384LBV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0 \$0.0	0 NA	0	\$0.00

	Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,348,504.01	100%	0	\$0.00		0	\$0.00
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
31384LCD4	WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00
31384LCE2	WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00
31384LDE1	GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,211,592.92	68.5%		\$0.00	NA		\$0.00
Total		38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00
31384LDJ0	GMAC MORTGAGE CORPORATION	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 CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,738,768.27	74.75%	_	\$0.00	NA		\$0.00
Total		43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00
31384LDR2	GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	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%		\$0.00	1,111	Ŭ 0	\$0.00
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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 CORPORATION	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 CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$585,253.00	100%	0	\$0.00		0	\$0.00
31384LEQ3	Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,306,210.27	100%	0	\$0.00		0	\$0.00
31384LET7	Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,358,508.62	100%		\$0.00 \$0.00	1171	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%	0	\$0.00		0	\$0.00
			•••••••••••••	2.15%	0	#0.00		0	#0.00
31384LFA7	RBMG INC	3	\$576,000.00			\$0.00	NA		\$0.00
Total	Unavailable	120 123	\$17,704,498.67 \$18,280,498.67	96.85% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		123	\$10,200,490.07	100 %	U	\$0.00		U	\$0.00
31384LFL3	Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,749,992.20	100%		\$0.00		Ŭ 0	\$0.00
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
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
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		\$0.00
Total		14	\$2,567,525.91	100%	0	\$0.00		0	\$0.00

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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
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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%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,095,005.25	100%	0	\$0.00	!	0	\$0.00
31384LJ62	FIRSTMERIT BANK, N. A	112	\$6,289,758.85	51.57%	, 0	\$0.00	NA	0	\$0.00
<u> </u>	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	\$0.00	NA	0	\$0.00
Total		18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00
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31384LJL9	FIRSTMERIT BANK, N. A	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	1	1.27%	0	\$0.00	NA	0	\$0.00
Total		304	\$30,500,527.74	100%	0	\$0.00	!	0	\$0.00
31384LJM7	FIRSTMERIT BANK, N. A	88	\$8,118,438.75	85.64%	, 0	\$0.00	NA	.0	\$0.00
	Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00
Total		100		100%		\$0.00		0	\$0.00
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31384LJS4	FIRSTMERIT BANK, N. A	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00
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31384LJT2	FIRSTMERIT BANK, N. A	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33		10.98%		\$0.00	NA	0	\$0.00
Total		418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00
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31384LJW5	FIRSTMERIT BANK, N. A	28				\$0.00	NA		\$0.00
	Unavailable	3				\$0.00	NA	0	\$0.00
Total		31	\$2,606,038.23	100%	0	\$0.00	'	0	\$0.00
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31384LJX3	FIRSTMERIT BANK, N.	88	\$8,525,438.07	86.29%		\$0.00	NA		\$0.00

	Unavailable	15	\$1,354,629.68	13.71%	0	\$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	\$0.00	NA	0	\$0.00
Total		493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00
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31384LKQ6	Unavailable	34	\$2,007,510.75	100%		\$0.00	NA		\$0.00
Total		34	\$2,007,510.75	100%	U	\$0.00		0	\$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	WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00
Total		365	\$57,003,330.64	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
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
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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%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,502.72	4.15%		\$0.00	NA	0	\$0.00
Total		370	\$33,026,665.77	100%	0	\$0.00		0	\$0.00
31384LNM2	FIRST CHICAGO NBD MORTGAGE	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0.00

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Total		23	\$2,730,576.22	100%	0	\$0.00		0	\$0.00
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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
31384LNP5	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,486,866.17	100%	0	\$0.00		0	\$0.00
				120 %	<u> </u>			$\left[\right]$	
31384LNU4	Unavailable	22		100%		\$0.00	NA		\$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			\$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			\square	\$0.00	NA	0	\$0.00
	Unavailable	17				\$0.00	NA		\$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			1 1	\$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	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,168,443.75	51.98%	0	\$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				\$0.00	NA		\$0.00
Total		7	\$1,100,734.35	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00
31384LV92	CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00
31384LWA8	CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00
	CHARTER ONE BANK	1.10	¢1.6.5.4.5.40.60	1000	_	\$0.00		0	* 0.00
31384LWB6	FSB	143	\$16,544,540.63	100%		\$0.00	NA		
Total		143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00
31384LWC4	CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,582,521.16	100%	0	\$0.00		0	\$0.00
31384LWD2	CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00
31384LWE0	CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,713,115.86	100%	0	\$0.00		0	\$0.00
31384LWF7	CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00
31384LWG5	CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00
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31384LWH3	CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,444,594.56	100%	0	\$0.00		0	\$0.00

31384LWJ9	CHARTER ONE BANK	313	\$41,762,452.94	100%		\$0.00	NA	0	\$0.00
	FSB						ΝA		
Total		313	\$41,762,452.94	100%	0	\$0.00		0	\$0.00
31384LWK6	CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$41,851,023.35	100%	0	\$0.00		0	\$0.00
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	100	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		100%			NA		
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

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31384LXD1	CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0.00) NA	.0	\$0.00
Total	rSD	89	\$12,817,756.82	100%	0 \$0.00		0	\$0.00
31384LXE9	CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0.00) NA	0	\$0.00
Total		65	\$6,769,726.17	100%	0 \$0.00		0	\$0.00
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
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31384LXJ8	CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0 \$0.00) NA	0	\$0.00
Total		207	\$22,995,286.73	100%	0 \$0.00		0	\$0.00
31384LXK5	CHARTER ONE BANK FSB	342	\$37,957,045.13	100%) 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%	0.00) NA	0	\$0.00
Total		334	\$39,083,770.01	100%	0 \$0.00		0	\$0.00
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31384LXN9	CHARTER ONE BANK FSB	251	\$24,435,319.21	100%				\$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%	\$0.00) 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	100%	0.00) NA	0	\$0.00
Total		92	\$9,394,535.06	100%	90.00		0	\$0.00
31384LXS8	CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0.00) NA	0	\$0.00
Total		166	\$15,556,221.31	100%	0 \$0.00		0	\$0.00
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31384LXT6	CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	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	\$1,981,492.72	100% 0	\$0.00	NA0	\$0.00
Total		21	\$1,981,492.72	100% 0	\$0.00	0	\$0.00
31384ML42	CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100% 0	\$0.00	NA 0	\$0.00
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	4	\$524,350.00	0.17% 0	\$0.00	NA 0	\$0.00

CORPORATION						
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
CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13% 0	\$0.00	NA0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33% 0	\$0.00	NA0	\$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	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC	63	\$7,057,768.19	2.24% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28% 0	\$0.00	NA0	\$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	NA0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%0	\$0.00	NA0	\$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	NA0	\$0.00
FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46% 0	\$0.00	NA0	\$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	NA0	\$0.00
GUARANTY BANK SSB	77	\$10,779,513.88	3.42% 0	\$0.00	NA 0	\$0.00
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	NA0	\$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

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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
	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37% 0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07% 0	\$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26% 0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2% 0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%0	\$0.00	NA	0 \$0.00
	Unavailable	731	\$96,505,563.80	30.59% 1	\$35,136.07	NA	1 \$35,136.07
Total		2,358	\$315,232,035.29	100%1	\$35,136.07	-	1 \$35,136.07
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	NA	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41%0	\$0.00	NA	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	0.00
	BSB BANK & TRUST CO	4	\$298,330.92	0.04% 0	\$0.00	NA	0.00
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST	44	\$5,340,331.13	0.71%0	\$0.00	NA	0 \$0.00

COMPANY							
CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA 0	\$0.00
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%		\$0.00	NA0	\$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	NA0	\$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	NA0	\$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	6	\$698,050.00	0.09%	0	\$0.00	NA 0	\$0.00

MORTGAGE SERVICES						
GN MORTGAGE CORPORATION	6	\$789,338.51	0.11% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06% 0	\$0.00	NA 0	\$0.00
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	NA0	\$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	NAO	\$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	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54% 0	\$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	\$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 TRUST COMPANY	1	\$88,000.00	0.01%0	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%0	0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21% 0	0 \$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88% 0	0 \$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55% 0	0 \$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%0	0 \$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07% 0	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05% 0	0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02% 0	0 \$0.00	NA0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11			NA0	\$0.00
	Unavailable	1 1	\$288,897,925.88			NA 0	\$0.00
Total		6,277	\$749,588,050.48	100% 0	0 \$0.00	0	\$0.00
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31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92				
	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 \$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64% 0	0 \$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC	12	\$1,046,026.90	0.48% 0	0 \$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04% 0	0 \$0.00	NA0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	7	\$484,037.76	0.22% 0	0.00\$	NA 0	\$0.00
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COMPANY							
CHEVY CHASE	9	\$1,157,200.39	0.54%	0	\$0.00	NA) \$0.00
SAVINGS BANK FSB COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA) \$0.00
COLONIAL BANK COLONIAL SAVINGS							
FA	5	\$365,766.49	0.17%	0	\$0.00	NA	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	19	\$1,210,099.72	0.56%	0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC	13	\$1,356,604.53	0.63%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA(\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	2	\$311,240.00	0.14%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	4	\$508,514.56	0.24%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	\$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 CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
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%		\$0.00	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	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION			I			
	SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%() \$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%() \$0.00	NAO	\$0.00
	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	NAO	\$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		\$107,626,361.13	49.83%			1
Total		2,064	\$215,840,696.09	100%) \$0.00	0	\$0.00
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	\$0.00	NA 0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12% 0	\$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 FSB	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 NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	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
	5	\$792,850.00	1.5% 0	\$0.00	NA 0	\$0.00

	OLYMPIA MORTGAGE CORPORATION						
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0 \$0.00	NA	0 \$0.00
	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%	0.00	NA	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%	\$0.00	NA	0.00
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0 \$0.00	NA	0.00
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0 \$0.00	NA	0.00
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	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	0.00\$
	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		63	\$6,072,427.32	7.13%	0 \$0.00	NA	0 \$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%) \$0.00	NA	0 \$0.00
		5	\$454,800.00	0.53%	0 \$0.00	NA	0 \$0.00

FIRSTRUST MORTGAGE COMPANY								
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 NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	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 BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0.00

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PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$103,000.00	0.12% (\$0.00	NA0	\$0.00
REGIONS MORTGAGE, INC	20	\$1,513,253.51	1.78% (\$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54% (\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	32	\$2,861,528.64	3.36% (\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25% (\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14% (\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87% (\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	\$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5% (\$0.00	NA 0	\$0.00
UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55% (\$0.00	NA 0	\$0.00
UNITED JERSEY BANK	5	\$454,921.71	0.53% (\$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84% (\$0.00	NA0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18% (\$0.00	NA 0	\$0.00
Unavailable	363	\$34,046,391.33	40% (\$0.00	NA 0	\$0.00
	906	\$85,165,509.83	100%	\$0.00	0	\$0.00
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AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%(\$0.00	NA 0	\$0.00
CITICORP MORTGAGE INC	14	\$1,513,492.85	2.32% (\$0.00	NA 0	\$0.00
COLONIAL BANK	3	\$220,277.42	0.34%	\$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	30	\$3,566,993.11	5.47% (\$0.00		
CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13% (\$0.00	NA0	\$0.00
	RESIDENTIAL MORTGAGE INCREGIONS MORTGAGE, INCSOURCE ONE MORTGAGE CORPORATIONSUNTRUST MORTGAGE INCTEMPLE-INLAND MORTGAGE CORPORATIONTEMPLE-INLAND MORTGAGE CORPORATIONTRUSTCORP MORTGAGE COMPANYTRUSTCORP MORTGAGE COMPANYTRUSTMARK NATIONAL BANKUNION FEDERAL SAVINGS BANK OF INDIANAPOLISUNION PLANTERS BANK NAUNION PLANTERS BANKBANK NAUNITED JERSEY BANKWACHOVIA MORTGAGE COMPANYWASHTENAW MORTGAGE COMPANYUnavailableMORTGAGE CORPORATIONCITICORP MORTGAGE CORPORATIONCOLONIAL BANKCOLONIAL BANKCONTRYWIDE HOME LOANS, INCCROSSLAND MORTGAGECONSLAND MORTGAGE	RESIDENTIAL MORTGAGE INC1REGIONS MORTGAGE, INC20SOURCE ONE MORTGAGE3CORPORATION32TEMPLE-INLAND MORTGAGE32CORPORATION32TEMPLE-INLAND MORTGAGE32CORPORATION32TRUSTCORP MORTGAGE32COMPANY12COMPANY12COMPANY12MORTGAGE12COMPANY13TRUSTCORP MORTGAGE4UNION FEDERAL SAVINGS BANK OF4UNION PLANTERS BANK NA23UNION PLANTERS BANK NA23UNION PLANTERS BANK363WACHOVIA MORTGAGE1WASHTENAW MORTGAGE1COMPANY1Unavailable363CORPORATION20COLONIAL BANK3COLONIAL BANK30COUNTRYWIDE HOME LOANS, INC30CROSSLAND MORTGAGE1CROSSLAND MORTGAGE1	RESIDENTIAL MORTGAGE INC1\$103,000.00MORTGAGE INC20\$1,513,253.51SOURCE ONE MORTGAGE3\$459,579.89CORPORATION32\$2,861,528.64TEMPLE-INLAND MORTGAGE2\$214,400.00CORPORATION32\$2,861,528.64TEMPLE-INLAND MORTGAGE32\$2,672,178.94COMPORATION32\$2,672,178.94COMPANY32\$2,672,178.94COMPANY32\$740,644.02COMPANY1\$95,000.00NATIONAL BANK1\$95,000.00NATIONAL BANK1\$95,000.00NION FEDERAL SAVINGS BANK OF4\$422,891.90INDIANAPOLIS3\$1,317,172.85BANK23\$1,317,172.85BANK5\$454,921.71WACHOVIA MORTGAGE8\$715,705.95COMPANY5\$454,921.71WASHTENAW MORTGAGE1\$157,500.00COMPANY906\$85,165,509.83Univailable363\$34,046,391.33MORTGAGE CORPORATION2\$133,661.30CORPORATION14\$1,513,492.85MORTGAGE2\$133,661.30CORPORATION14\$1,513,492.85MORTGAGE14\$1,513,492.85MORTGAGE14\$1,513,492.85MORTGAGE14\$1,513,492.85MORTGAGE10\$3,566,993.11HOME LOANS, INC30\$3,566,993.11MORTGAGE1\$83,566,993.11	RESIDENTIAL MORTGAGE INC 1 \$103,000.00 0.12% (0.12%	RESIDENTIAL MORTGAGE INC 1 \$103,000.00 0.12% 0 \$0.00 MORTGAGE INC 20 \$1,513,253.51 1.78% 0 \$0.00 MORTGAGE, INC 20 \$1,513,253.51 1.78% 0 \$0.00 SOURCE ONE MORTGAGE 3 \$459,579.89 0.54% 0 \$0.00 CORPORATION 32 \$2,861,528.64 3.36% 0 \$0.00 MORTGAGE 32 \$2,672,178.94 3.14% 0 \$0.00 CORPORATION 2 \$244,400.00 0.25% 0 \$0.00 MORTGAGE 32 \$2,672,178.94 3.14% 0 \$0.00 COMPANY 32 \$2,672,178.94 3.14% 0 \$0.00 TRUSTCORP 12 \$740,644.02 0.87% 0 \$0.00 MORTGAGE 12 \$740,644.02 0.87% 0 \$0.00 <	RESIDENTIAL MORTGAGE INC 1 \$103,000.00 0.12% 0 \$0.00 NA0 REGIONS MORTGAGE, INC 20 \$1,513,253.51 1.78% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE 3 \$459,579.89 0.54% 0 \$0.00 NA 0 CORPORATION 32 \$2,861,528.64 3.36% 0 \$0.00 NA 0 MORTGAGE 2 \$214,400.00 0.25% 0 \$0.00 NA 0 MORTGAGE 32 \$2,672,178.94 3.14% 0 \$0.00 NA 0 CORPORATION 32 \$2,672,178.94 3.14% 0 \$0.00 NA 0 TRUSTCAGE 12 \$740,644.02 0.87% 0 \$0.00 NA 0 COMPANY

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	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98% 0	\$0.00	NA 0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15% 0	\$0.00	NA 0	\$0.00
	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
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$228,050.51	0.35% 0	\$0.00	NA 0	\$0.00
	REGIONS	4	\$401,478.74	0.62% 0	\$0.00	NA 0	\$0.00

THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable	14 51 170 327	\$3,397,437.11	4.36% 0 12.71% 0 53.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00
MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA			12.71%0	\$0.00		\$0.00
MORTGAGE	14	\$1,164,816.12	4.36% 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
FLAGSTAR BANK, FSB	13	\$1,336,880.75	5% 0	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86% 0	\$0.00	NA 0	\$0.00
	5	\$811,504.54	100%0	\$0.00	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1			\$0.00		
COUNTRYWIDE HOME LOANS, INC	4	\$572,912.14	70.6% 0	\$0.00	NA 0	\$0.00
	620	\$65,160,795.66	100%0	\$0.00	0	\$0.00
Unavailable	284	. , ,	44.54%0	\$0.00	NA 0	1
WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59% 0	\$0.00	NA 0	\$0.00
UNION PLANTERS BANK NA	5	\$530,299.23	0.81% 0	\$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK OF	4	\$538,693.91	0.83% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE	6	\$546,343.31	0.84% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	6	\$462,786.39	0.71% 0	\$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION SUNTRUST MORTGAGE INC THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE COMPANY Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIAGSTAR BANK, FSB NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	SOURCE ONE MORTGAGE8MORTGAGE8CORPORATION6SUNTRUST MORTGAGE INC6THE HUNTINGTON MORTGAGE6COMPANY7TRUSTCORP MORTGAGE6COMPANY7UNION FEDERAL SAVINGS BANK OF4INDIANAPOLIS7UNION PLANTERS BANK NA5WACHOVIA MORTGAGE8COMPANY7Unavailable284COUNTRYWIDE HOME LOANS, INC4FIRST SAVINGS MORTGAGE1CORPORATION5FIRST SAVINGS MORTGAGE50CORPORATION50CORPORATION50CORPORATION50MORTGAGE50CORPORATION50MORTGAGE50CORPORATION29AMERICAN MORTGAGE29MORTGAGE COMPANY (NAMC)29	SOURCE ONE MORTGAGE CORPORATION8\$637,665.58MORTGAGE MORTGAGE INC6\$462,786.39THE HUNTINGTON MORTGAGE COMPANY5\$382,099.91COMPANY5\$382,099.91COMPANY6\$546,343.31COMPANY71000000000000000000000000000000000000	SOURCE ONE MORTGAGE CORPORATION 8 \$637,665.58 0.98% 0 SUNTRUST MORTGAGE INC 6 \$462,786.39 0.71% 0 THE HUNTINGTON MORTGAGE 5 \$382,099.91 0.59% 0 COMPANY 7 7 0 TRUSTCORP MORTGAGE 6 \$546,343.31 0.84% 0 COMPANY 7 7 0 UNION FEDERAL SAVINGS BANK OF 4 \$538,693.91 0.83% 0 UNION PLANTERS BANK NA 5 \$530,299.23 0.81% 0 WACHOVIA MORTGAGE 8 \$1,037,581.43 1.59% 0 COMPANY 8 \$1,037,581.43 1.59% 0 Unavailable 284 \$29,021,454.23 44.54% 0 COUNTRYWIDE HOME LOANS, INC 4 \$572,912.14 70.6% 0 FIRST SAVINGS MORTGAGE 1 \$238,592.40 29.4% 0 CORPORATION 5 \$811,504.54 100% 0 FIRST UNION MORTGAGE 50 \$3,971,691.08 14.86% 0 CORPORATION 75 \$811,504.54 100% 0 <t< td=""><td>SOURCE ONE MORTGAGE CORPORATION 8 \$637,665.58 0.98% 0 \$0.00 SUNTRUST MORTGAGE INC 6 \$462,786.39 0.71% 0 \$0.00 THE HUNTINGTON MORTGAGE 5 \$382,099.91 0.59% 0 \$0.00 COMPANY 6 \$546,343.31 0.84% 0 \$0.00 COMPANY 6 \$546,343.31 0.84% 0 \$0.00 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 4 \$538,693.91 0.83% 0 \$0.00 UNION PLANTERS BANK NA 5 \$530,299.23 0.81% 0 \$0.00 UNION PLANTERS 5 \$530,299.23 0.81% 0 \$0.00 Unavailable 284 \$29,021,454.23 44.54% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 4 \$572,912.14 70.6% \$0.00 FIRST SAVINGS 1 \$238,592.40 29.4% \$0.00 COUNTRYWIDE HOME LOANS, INC 4 \$572,912.14 70.6% \$0.00 FIRST UNION MORTGAGE</td><td>SOURCE ONE MORTGAGE 8 \$637,665.58 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 6 \$462,786.39 0.71% 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE 5 \$382,099.91 0.59% \$0.00 NA 0 COMPANY 6 \$546,343.31 0.84% \$0 \$0.00 NA 0 COMPANY 6 \$546,343.31 0.84% \$0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK OF NDIANAPOLIS 4 \$538,693.91 0.83% \$0 \$0.00 NA 0 UNION PLANTERS BANK NA 5 \$530,299.23 0.81% \$0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$1,037,581.43 1.59% \$0.00 NA 0 Unavailable 284 \$29,021,454.23 44,54% \$0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 4 \$572,912.14 70.6% \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$238,592.40 29.4% \$0.00 NA 0 </td></t<>	SOURCE ONE MORTGAGE CORPORATION 8 \$637,665.58 0.98% 0 \$0.00 SUNTRUST MORTGAGE INC 6 \$462,786.39 0.71% 0 \$0.00 THE HUNTINGTON MORTGAGE 5 \$382,099.91 0.59% 0 \$0.00 COMPANY 6 \$546,343.31 0.84% 0 \$0.00 COMPANY 6 \$546,343.31 0.84% 0 \$0.00 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 4 \$538,693.91 0.83% 0 \$0.00 UNION PLANTERS BANK NA 5 \$530,299.23 0.81% 0 \$0.00 UNION PLANTERS 5 \$530,299.23 0.81% 0 \$0.00 Unavailable 284 \$29,021,454.23 44.54% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 4 \$572,912.14 70.6% \$0.00 FIRST SAVINGS 1 \$238,592.40 29.4% \$0.00 COUNTRYWIDE HOME LOANS, INC 4 \$572,912.14 70.6% \$0.00 FIRST UNION MORTGAGE	SOURCE ONE MORTGAGE 8 \$637,665.58 0.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 6 \$462,786.39 0.71% 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE 5 \$382,099.91 0.59% \$0.00 NA 0 COMPANY 6 \$546,343.31 0.84% \$0 \$0.00 NA 0 COMPANY 6 \$546,343.31 0.84% \$0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK OF NDIANAPOLIS 4 \$538,693.91 0.83% \$0 \$0.00 NA 0 UNION PLANTERS BANK NA 5 \$530,299.23 0.81% \$0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$1,037,581.43 1.59% \$0.00 NA 0 Unavailable 284 \$29,021,454.23 44,54% \$0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 4 \$572,912.14 70.6% \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$238,592.40 29.4% \$0.00 NA 0

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31371JED2	COUNTRYWIDE HOME LOANS, INC	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$0.00
 	Unavailable	4		9.74%		\$0.00	NA	0	\$0.00
Total		43	\$4,353,757.65	100%	0	\$0.00	!	0	\$0.00
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31371JEE0	COUNTRYWIDE HOME LOANS, INC	71			\square	\$0.00	NA	\square	\$0.00
	Unavailable	24				\$0.00	NA		\$0.00
Total		95	\$9,124,578.49	100%	0	\$0.00	!	0	\$0.00
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31371JEF7	COUNTRYWIDE HOME LOANS, INC	129			\square	\$0.00	NA	\square	\$0.00
	Unavailable	61		31.2%		\$0.00	NA		\$0.00
Total		190	\$15,976,134.76	100%	0	\$0.00		0	\$0.00
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31371JEG5	COUNTRYWIDE HOME LOANS, INC	15	\$833,730.32		\square	\$0.00	NA	0	\$0.00
	Unavailable	29	1			\$0.00	NA	0	\$0.00
Total		44	\$2,649,615.42	100%	0	\$0.00		0	\$0.00
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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		172	\$20,433,117.46	100%	0	\$0.00		0	\$0.00
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31371JEP5	COUNTRYWIDE HOME LOANS, INC	28				\$0.00	NA	\square	\$0.00
	Unavailable	51	\$4,400,293.69	56.44%		\$0.00	NA		\$0.00
Total		79	\$7,796,245.34	100%	0	\$0.00		0	\$0.00
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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		100%		\$0.00		0	\$0.00
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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
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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
	FT MORTGAGE COMPANIES	1	\$74,703.58	1.22% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,310.46	1.4% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%0	\$0.00	NA0	\$0.00
	Unavailable	23	\$2,542,588.95	41.59% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,113,758.99	100%0	\$0.00	0	\$0.00
		10	<i>.</i>	10.00 %	\$0.00	N4 0	#0.00
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,166,564.62	12.56% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5% 0	\$0.00	NA0	\$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	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11% 0	\$0.00	NA0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51% 0	\$0.00	NA 0	\$0.00

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	HOMESIDE LENDING, INC	1	\$42,000.00	0.67%0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22% 0	\$0.00	NA 0	\$0.00
	RBMG INC	1	\$84,365.89	1.34% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85% 0	\$0.00	NA 0	\$0.00
	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 COMPANY, LLC	10	\$1,007,650.00	8.73% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	22	\$2,029,619.58	17.58% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	1	\$149,150.00	1.29% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84% 0	\$0.00	NA 0	\$0.00
	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
31377NP86	ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$4,118,000.00	100%0	\$0.00	0	\$0.00
31382KJV1	WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100% 0	\$0.00	NA 0	\$0.00
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			NA	0	\$0.00
Total		11	\$868,020.79	100%	0 \$0.00		0	\$0.00
31382XUK4	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57% (0.00	NA	0	\$0.00
	Unavailable	202	\$30,412,968.37	53.43%	0.00	NA	0	\$0.00
Total		398	\$56,917,329.44	100%	0 \$0.00		0	\$0.00
31382XUL2	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67% (\$0.00
r	Unavailable	120	\$12,981,865.40					\$0.00
Total		159	\$17,465,862.15	100%	0 \$0.00		0	\$0.00
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%	\$0.00	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% () \$0.00	NA	0	\$0.00
	Unavailable	10	\$704,973.98	70.41%	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	59.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,831.34	40.85%	0.00	NA	0	\$0.00
Total		25	\$3,588,627.60	100%	0 \$0.00		0	\$0.00
31383DF81	AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0 \$0.00	NA	0	\$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
31383GB21	USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100% (0 \$0.00	NA	0	\$0.00
Total		28	\$3,905,091.09	100%	0 \$0.00		0	\$0.00
31383JF54	THE HUNTINGTON MORTGAGE COMPANY Unavailable	86	\$8,557,736.66 \$1,076,002.10					\$0.00
	Unavailable	11	\$1,070,002.10	11.17%	J \$0.00	INA	U	\$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	NA0	\$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	11	\$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	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$210,000.00	20.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$793,740.53	79.08% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,003,740.53	100%0	\$0.00	0	\$0.00

31383SBQ2	INLAND MORTGAGE	5	\$749,250.00	39.81%	0	\$0.00	NA	0	\$0.00
	CORPORATION			60.19%				\square	
Total	Unavailable	11 16	\$1,132,898.18 \$1,882,148.18	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		10	\$1,002,140.10	100 %	U	Φ0. 00			\$ U. UU
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
31383TMF2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%		\$0.00	NA	Ш	\$0.00
	Unavailable	8	\$959,636.60	27.42%		\$0.00	NA		\$0.00
Total		27	\$3,500,360.98	100%	0	\$0.00		0	\$0.00
31383TMG0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00			\$0.00	NA	Ш	\$0.00
	Unavailable	18	\$2,078,389.77	51.96%		\$0.00	NA		\$0.00
Total		33	\$4,000,089.77	100%	0	\$0.00		0	\$0.00
31383TRA8	NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%		\$0.00	NA		\$0.00
r	Unavailable	1	\$74,697.73	12.57%		\$0.00	NA		\$0.00
Total		12	\$594,461.06	100%	0	\$0.00		0	\$0.00
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
31383VT29	CITICORP MORTGAGE INC	87	\$12,290,156.88	99.34%		\$0.00	NA		\$0.00
	Unavailable	1	\$82,150.16	0.66%		\$0.00	NA	0	
Total		88	\$12,372,307.04	100%	0	\$0.00		0	\$0.00
31383VT52	CITICORP MORTGAGE INC	61	\$10,100,407.98	40.71%		\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,710,786.57	59.29%		\$0.00	NA	0	\$0.00
Total		156	\$24,811,194.55	100%	0	\$0.00		0	\$0.00
31383VT60	CITICORP MORTGAGE INC	39	\$2,320,551.58	21.39%		\$0.00	NA	Ш	\$0.00
 	Unavailable	131	\$8,529,071.55	78.61%	_	\$0.00	NA		\$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%		\$0.00	NA		\$0.00
Total		139	\$18,935,579.32	100%	0	\$0.00		0	\$0.00

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31383VT86	CITICORP MORTGAGE INC	14	\$1,897,977.80	100%	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	\$0.00	NA	0	\$0.00
	Unavailable	5	\$378,356.22	18.9%		\$0.00	NA	0	\$0.00
Total		20	\$2,002,318.13	100%	0	\$0.00		0	\$0.00
31383XUN7	Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$398,157.40	100%		\$0.00		0	\$0.00
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31383XUQ0	Unavailable	4	\$204,153.46	100%		\$0.00	NA	_	\$0.00
Total		4	\$204,153.46	100%	0	\$0.00		0	\$0.00
31383YDK0	FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	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
31383YDN4	FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,887,808.55	28.88%		\$0.00	NA		\$0.00
Total		103	\$10,000,827.28	100%	0	\$0.00		0	\$0.00
31383YDP9	FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,000,916.56	100%	0	\$0.00		0	\$0.00
31383YEC7	FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,760.54	100%	0	\$0.00		0	\$0.00
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31383YED5	FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%		\$0.00		Ц	
Total	Unavailable	54 77	\$7,218,981.56	72.19% 100%		\$0.00	NA	0 0	\$0.00
		//	\$10,000,523.81	100%	<u> </u>	\$0.00		U	\$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			\$0.00	NA	_	\$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
31384AHA9	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
Total		11	\$1,029,913.71	100%	0	\$0.00		0	\$0.00
31384AHC5	SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0	\$0.00
Total		496	\$58,001,181.54	100%	0	\$0.00		0	\$0.00

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SOURCE ONE MORTGAGE CORPORATION	48				\$0.00			\$0.00
Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0	\$0.00
	59	\$7,000,543.56	100%	0	\$0.00		0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	78				\$0.00	NA	0	\$0.00
Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$0.00
	108	\$11,596,892.58	100%	0	\$0.00		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	\$2,526,410.00	100%	0	\$0.00		0	\$0.00
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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				\$0.00		0	\$0.00
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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
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FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0.00
	220	\$26,505,089.64	100%	0	\$0.00		0	\$0.00
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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
	324	\$35,589,292.17	100%	0	\$0.00		0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03			\$0.00			\$0.00
	110	\$10,787,569.03	100%	0	\$0.00		0	\$0.00
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	1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	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 FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION48Unavailable11Image: Image: Image	MORTGAGE CORPORATION 48 \$5,769,043.56 Unavailable 11 \$1,231,500.00 Inavailable 11 \$1,231,500.00 FIRST UNION MORTGAGE 78 \$8,083,820.02 CORPORATION 30 \$3,513,072.56 Unavailable 30 \$3,513,072.56 FIRST UNION MORTGAGE 12 \$1,696,650.00 CORPORATION 12 \$1,696,650.00 CORPORATION 12 \$1,538,208.40 Unavailable 9 \$829,760.00 Unavailable 9 \$829,760.00 Unavailable 9 \$829,760.00 Unavailable 9 \$829,760.00 Unavailable 14 \$1,538,208.40 CORPORATION 14 \$1,538,208.40 Unavailable 4 \$504,400.00 HIRST UNION MORTGAGE 52 \$5,856,954.62 CORPORATION 20 \$26,505,089.64 HIRST UNION MORTGAGE 220 \$26,505,089.64 CORPORATION 220 \$26,505,089.64 HIRST UN	MORTGAGE CORPORATION 48 \$5,769,043.56 82.41% Unavailable 11 \$1,231,500.00 17.59% Image: Corport of the state of the stat	MORTGAGE CORPORATION 48 \$5,769,043.56 82.41% 0 Unavailable 11 \$1,231,500.00 17.59% 0 59 \$7,000,543.56 100% 0 FIRST UNION MORTGAGE CORPORATION 78 \$8,083,820.02 69.71% 0 Unavailable 30 \$3,513,072.56 30.29% 0 Unavailable 30 \$3,513,072.56 30.29% 0 Image: Correspondence 12 \$1,696,650.00 67.16% 0 CORPORATION 12 \$1,696,650.00 67.16% 0 Unavailable 9 \$829,760.00 32.84% 0 Unavailable 9 \$829,760.00 32.84% 0 Unavailable 9 \$829,760.00 32.84% 0 Unavailable 9 \$82,942,608.40 100% 0 Unavailable 4 \$504,400.00 24.69% 0 Image: Correspondence 18 \$2,042,608.40 100% 0 Image: Correspondencorrespondenc	MORTGAGE CORPORATION 48 \$5,769,043.56 \$2.41% 0 \$0.00 Unavailable 11 \$1,231,500.00 17.59% 0 \$0.00 FIRST UNION MORTGAGE 59 \$7,000,543.56 100% 0 \$0.00 FIRST UNION MORTGAGE 78 \$8,083,820.02 69.71% 0 \$0.00 Unavailable 30 \$3,513,072.56 30.29% \$0.00 \$0.00 Unavailable 30 \$3,513,072.56 30.29% \$0.00 \$0.00 Unavailable 30 \$3,513,072.56 30.29% \$0.00 \$0.00 MORTGAGE 12 \$1,696,650.00 67.16% \$0.00 \$0.00 Unavailable 9 \$829,760.00 32.84% \$0.00 \$0.00 Unavailable 12 \$1,538,208.40 100% \$0.00 \$0.00 Unavailable 4 \$504,400.00 24.69% \$0.00 \$0.00 Unavailable 37 \$4,559,748.41 43.77% \$0.00 \$0.00 <	MORTGAGE CORPORATION 48 \$5,769,043.56 82.41% 0 \$0.00 NA Unavailable 11 \$1,231,500.00 17.59% 0 \$0.00 NA Imavailable 59 \$7,000,543.56 100% 0 \$0.00 NA Imavailable 30 \$3,513,072.56 30.29% 0 \$0.00 NA Unavailable 30 \$3,513,072.56 30.29% 0 \$0.00 NA Unavailable 30 \$3,513,072.56 30.29% 0 \$0.00 NA Unavailable 30 \$3,513,072.56 30.29% 0 \$0.00 NA CORPORATION 108 \$11,596,892.58 100% 0 \$0.00 NA Unavailable 9 \$829,760.00 32.84% 0 \$0.00 NA Unavailable 9 \$829,760.00 32.84% 0 \$0.00 NA CORPORATION 14 \$1,538,208.40 75.31% 0 \$0.00 NA Unavailable 18 \$2,042,608.40 100% 0 \$0.00 NA Unavaila	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 Inavailable 11 \$1,231,500.00 17,59% 0 \$0.00 NA 0 FIRST UNION 78 \$8,083,820.02 69,71% 0 \$0.00 NA 0 CORPORATION 78 \$8,083,820.02 69,71% 0 \$0.00 NA 0 Unavailable 30 \$3,513,072.56 30.29% 0 \$0.00 NA 0 Unavailable 30 \$3,513,072.56 30.29% 0 \$0.00 NA 0 CORPORATION 108 \$11,596,650.00 67,16% 0 \$0.00 NA 0 Unavailable 9 \$829,760.00 32.84% 0 \$0.00 NA 0 Unavailable 9 \$829,760.00 32.84% 0 \$0.00 NA 0 CORPORATION 14 \$1,538,208.40 75.31% 0 \$0.00 NA 0 Unavailable 4 \$504,400.00 24.69% 0 \$0.00 NA 0<

	BANK OF AMERICA NA								
	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%		\$0.00	NA		\$0.00
	Unavailable	113	\$13,274,270.24	29.71%		\$0.00	NA		\$0.00
Total		381	\$44,673,279.52	100%	0	\$0.00		0	\$0.00
31384CCM4	CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA		\$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		43	\$3,845,013.22	100%	0	\$0.00		0	\$0.00
31384CCQ5	CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$0.00
 	Unavailable	3	\$441,242.16	2.52%		\$0.00	NA		\$0.00
Total		129	\$17,507,490.24	100%	0	\$0.00		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	161	\$22,000,188.78	100%	0 \$0.00	NA) \$0.00
Total	CORPORATION	161	\$22,000,188.78	100%	0 \$0.00) \$0.00
		101	<i>\\\</i> 22,000,100.70	100 /	φ υ.υυ		φ0.00
31384CQ49	ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0.00\$	NA) \$0.00
Total		70	\$10,000,446.32	100%	0 \$0.00) \$0.00
31384CQ56	ICM MORTGAGE CORPORATION	208	\$27,001,471.48				
Total		208	\$27,001,471.48	100%	0 \$0.00) \$0.00
31384E4G2	COUNTRYWIDE HOME LOANS, INC	5	\$327,270.00	12.22%	0 \$0.00	NA) \$0.00
	Unavailable	28	\$2,351,750.00	87.78%	\$0.00	NA	\$0.00
Total		33	\$2,679,020.00	100%	0 \$0.00) \$0.00
31384E4T4	COUNTRYWIDE HOME LOANS, INC	5	\$749,104.52	64.26%	0 \$0.00	NA) \$0.00
	Unavailable	4	\$416,569.48	35.74%	0 \$0.00	NA	\$0.00
Total		9	\$1,165,674.00	100%	0 \$0.00) \$0.00
31384E5N6	COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.78%	0 \$0.00	NA) \$0.00
	Unavailable	48	\$5,668,910.72	97.22%	0.00	NA	\$0.00
Total		50	\$5,831,310.72	100%	0 \$0.00) \$0.00
31384E5Q9	COUNTRYWIDE HOME LOANS, INC	11	\$1,635,937.76	100%	0 \$0.00	NA) \$0.00
Total		11	\$1,635,937.76	100%	9.00) \$0.00
31384E5U0	COUNTRYWIDE HOME LOANS, INC	13	\$1,930,475.00	60.31%	0 \$0.00	NA) \$0.00
	Unavailable	9	\$1,270,206.34	39.69%	\$0.00	NA	\$0.00
Total		22	\$3,200,681.34	100%	0 \$0.00) \$0.00
31384E5V8	COUNTRYWIDE HOME LOANS, INC	33	\$4,737,312.62	55.44%	0 \$0.00	NA) \$0.00
	Unavailable	23	\$3,807,750.00	44.56%	0.00	NA	\$0.00
Total		56	\$8,545,062.62	100%	0 \$0.00) \$0.00
31384E6H8	COUNTRYWIDE HOME LOANS, INC	25	\$2,042,618.49	20.79%			
	Unavailable	81	\$7,783,791.55	79.21%			1 1
Total		106	\$9,826,410.04	100%	\$0.00) \$0.00

21294561	COUNTRYWIDE	5	\$702 000 00	12 2507	0	\$0.00	NIA	0	\$0.00
31384E6K1	HOME LOANS, INC	5	\$703,900.00			\$0.00	NA		\$0.00
	Unavailable	40	\$4,606,676.22	86.75%		\$0.00	NA		\$0.00
Total		45	\$5,310,576.22	100%	0	\$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%		\$0.00	NA	0	\$0.00
Total		62	\$8,310,014.68	100%	0	\$0.00		0	\$0.00
31384E6T2	COUNTRYWIDE HOME LOANS, INC	5	\$509,568.15	5.12%		\$0.00	NA	0	\$0.00
·	Unavailable	89	\$9,443,330.42	94.88%		\$0.00	NA		\$0.00
Total		94	\$9,952,898.57	100%	0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		23	\$3,064,005.28	100%	0	\$0.00		0	\$0.00
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		20	\$2,773,202.00	100%	0	\$0.00		0	\$0.00
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	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,887,145.32	100%		\$0.00		0	\$0.00
31384EJR2	COUNTRYWIDE HOME LOANS, INC	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,041,499.53	100%	0	\$0.00		0	\$0.00
21294EIV7	I Jacova labla	7	¢406 266 70	100%	0	\$0.00	NT A	0	00.00
31384EJY7 Total	Unavailable	7 7	\$406,266.70 \$406,266.70	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31384EL65	COUNTRYWIDE HOME LOANS, INC	13	\$782,345.00			\$0.00	NA		\$0.00
	Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0.00
Total	enavanaole	39	\$2,373,612.46	100%		\$0.00		0	\$0.00

212945100	COUNTRYWIDE		¢(2,250,00	2 4007	0	¢0.00			¢0.00
31384EMD9	HOME LOANS, INC	2	\$63,250.00			\$0.00	NA		\$0.00
	Unavailable	22	\$1,750,862.99	96.51%		\$0.00	NA		\$0.00
Total		24	\$1,814,112.99	100%	0	\$0.00		0	\$0.00
31384EMQ0	COUNTRYWIDE HOME LOANS, INC	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,355,590.40			\$0.00	NA	0	\$0.00
Total		32	\$3,647,864.11	100%	0	\$0.00		0	\$0.00
31384EMR8	COUNTRYWIDE HOME LOANS, INC	9	\$527,007.80			\$0.00	NA	H	\$0.00
·	Unavailable	31	\$3,122,417.27	85.56%		\$0.00	NA		\$0.00
Total	<u> </u>	40	\$3,649,425.07	100%	0	\$0.00		0	\$0.00
31384ENK2	COUNTRYWIDE HOME LOANS, INC	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA		\$0.00
Total		224	\$27,684,802.49	100%	0	\$0.00		0	\$0.00
31384ENP1	COUNTRYWIDE HOME LOANS, INC	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$271,558.99	100%	0	\$0.00		0	\$0.00
31384EP38	COUNTRYWIDE HOME LOANS, INC	15	\$1,940,663.06			\$0.00	NA		\$0.00
·	Unavailable	6	\$1,003,841.73	34.09%	-	\$0.00	NA		\$0.00
Total	<u> </u>	21	\$2,944,504.79	100%	0	\$0.00		0	\$0.00
31384EP79	COUNTRYWIDE HOME LOANS, INC	56	\$7,890,544.29	39.45%	0	\$0.00	NA		\$0.00
	Unavailable	79	\$12,110,334.46		-	\$0.00	NA		\$0.00
Total		135	\$20,000,878.75	100%	0	\$0.00		0	\$0.00
31384EP87	COUNTRYWIDE HOME LOANS, INC	6	\$707,158.31	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,067,180.69	100%	0	\$0.00		0	\$0.00
31384EP95	COUNTRYWIDE HOME LOANS, INC	35	\$4,669,205.18	46.37%		\$0.00	NA		\$0.00
·	Unavailable	38	\$5,399,829.60			\$0.00	NA		\$0.00
Total		73	\$10,069,034.78	100%	0	\$0.00		0	\$0.00
31384EPS3	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	Γ
	47	\$6,163,504.48			\$0.00		Ŭ		
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COUNTRYWIDE HOME LOANS, INC	2	\$285,701.27	13.36%	0	\$0.00	NA	0	\$0.00	
Unavailable	17	\$1,852,272.12	86. <u>64</u> %	0	\$0.00	NA	0	\$0.00	
	19			0	\$0.00		0	\$0.00	Ē
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COUNTRYWIDE HOME LOANS, INC	40			Ц	\$0.00		\square		
Unavailable	93	. , ,			\$0.00	NA	0		
	133	\$20,023,231.05	100%	0	\$0.00		0	\$0.00	L
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COUNTRYWIDE HOME LOANS, INC	3			Ц_	\$0.00		\square		
Unavailable	38			1 1	\$0.00	NA	0		
	41	\$4,210,707.09	100%	0	\$0.00		0	\$0.00	\vdash
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			\$0.00		0		
COUNTRYWIDE HOME LOANS, INC	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0.00	
Unavailable	44	\$6,198,425.72			\$0.00	NA	0	\$0.00	Ĺ
	68	\$10,053,306.23	100%	0	\$0.00		0	\$0.00	\vdash
COUNTRYWIDE HOME LOANS, INC	4	\$582,250.00			\$0.00	NA	0	\$0.00	
Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0.00	
	60	\$8,571,701.03			\$0.00			\$0.00	Ē
		12 270 517 22	1000/	H	<u> </u>	NT A		<u> </u>	\vdash
Unavailable				1 1	-				
<u> </u>	20	\$2,378,317.44	100%	U	\$0.00		U	\$U. UU	\vdash
COUNTRYWIDE HOME LOANS, INC	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0.00	
Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0_	\$0.00	
	3				\$0.00				-
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COUNTRYWIDE HOME LOANS, INC	9			Ц_	\$0.00		\square		
Unavailable	124	. , ,		1 1	\$0.00				-
	133	\$16,709,058.91	100%	0	\$0.00	I	0	\$0.00	1
	HOME LOANS, INC Unavailable COUNTRY WIDE HOME LOANS, INC Unavailable Unavailable COUNTRY WIDE HOME LOANS, INC Unavailable COUNTRY WIDE HOME LOANS, INC Unavailable COUNTRY WIDE HOME LOANS, INC Unavailable	47COUNTRYWIDE HOME LOANS, INC2Unavailable171919COUNTRYWIDE HOME LOANS, INC40Unavailable93133133COUNTRYWIDE HOME LOANS, INC3Unavailable38COUNTRYWIDE HOME LOANS, INC3Unavailable38COUNTRYWIDE HOME LOANS, INC20Unavailable49COUNTRYWIDE HOME LOANS, INC20Unavailable49COUNTRYWIDE HOME LOANS, INC24Unavailable446869COUNTRYWIDE HOME LOANS, INC44COUNTRYWIDE HOME LOANS, INC42Unavailable56COUNTRYWIDE HOME LOANS, INC4Unavailable56COUNTRYWIDE HOME LOANS, INC1Unavailable28COUNTRYWIDE HOME LOANS, INC1Unavailable28COUNTRYWIDE HOME LOANS, INC1Unavailable28COUNTRYWIDE HOME LOANS, INC1Unavailable28COUNTRYWIDE HOME LOANS, INC1Unavailable28COUNTRYWIDE HOME LOANS, INC1Unavailable28Unavailable29Unavailable20Unavailable21Unavailable124	47 \$6,163,504.48 COUNTRYWIDE HOME LOANS, INC 2 \$285,701.27 Unavailable 17 \$1,852,272.12 Unavailable 17 \$1,852,272.12 Unavailable 17 \$1,852,272.12 Unavailable 19 \$2,137,973.39 COUNTRYWIDE HOME LOANS, INC 40 \$5,556,204.31 Unavailable 93 \$14,467,026.74 Unavailable 93 \$168,077.27 HOME LOANS, INC 3 \$168,077.27 Unavailable 38 \$4,042,629.82 41 \$4,210,707.09 COUNTRYWIDE HOME LOANS, INC 20 \$2,892,414.71 Unavailable 49 \$7,409,850.59 69 \$10,302,265.30 69 COUNTRYWIDE HOME LOANS, INC 24 \$3,854,880.51 Unavailable 44 \$6,198,425.72 68 \$10,053,306.23 68 Unavailable 56 \$7,989,451.03 Unavailable 56 \$7,989,451.03 0 60 \$8,2,378,517.22 </td <td>47 \$6,163,504.48 100% COUNTRYWIDE HOME LOANS, INC 2 \$285,701.27 13.36% Unavailable 17 \$1,852,272.12 86.64% 19 \$2,137,973.39 100% COUNTRYWIDE HOME LOANS, INC 40 \$5,556,204.31 27.75% Unavailable 93 \$14,467,026.74 72.25% Unavailable 93 \$14,467,026.74 72.25% COUNTRYWIDE HOME LOANS, INC 3 \$168,077.27 3.99% Unavailable 38 \$4,042,629.82 96.01% Unavailable 38 \$4,042,629.82 96.01% Unavailable 41 \$4,210,707.09 100% COUNTRYWIDE HOME LOANS, INC 20 \$2,892,414.71 28.08% Unavailable 49 \$7,409,850.59 71.92% HOME LOANS, INC 20 \$2,892,414.71 28.08% Unavailable 49 \$7,409,850.59 71.92% HOME LOANS, INC 24 \$3,854,880.51 38.34% Unavailable 44 \$66</td> <td>47 \$6,163,504.48 100% 0 COUNTRYWIDE HOME LOANS, INC 2 \$285,701.27 13.36% 0 Unavailable 17 \$1,852,272.12 86.64% 0 19 \$2,137,973.39 100% 0 COUNTRYWIDE HOME LOANS, INC 40 \$5,556,204.31 27.75% 0 Unavailable 93 \$14,467,026.74 72.25% 0 Unavailable 93 \$14,467,026.74 72.25% 0 COUNTRYWIDE HOME LOANS, INC 3 \$168,077.27 3.99% 0 Unavailable 38 \$4,042,629.82 96.01% 0 COUNTRYWIDE HOME LOANS, INC 20 \$2,892,414.71 28.08% 0 Unavailable 49 \$7,409,850.59 71.92% 0 COUNTRYWIDE HOME LOANS, INC 20 \$2,892,414.71 28.08% 0 Unavailable 49 \$7,409,850.59 71.92% 0 COUNTRYWIDE HOME LOANS, INC 24 \$3,854,880.51 38.34% 0 Unavai</td> <td>47 \$6,163,504.48 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 2 \$285,701.27 13.36% 0 \$0.00 Unavailable 17 \$1,852,272.12 86.64% 0 \$0.00 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INC 2 \$285,701.27 13.36% 0 \$0.00 NA 0 Unavailable 17 \$1,852,272.12 86.64% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC 40 \$5,556,204.31 27.75% 0 \$0.00 NA 0 Unavailable 93 \$14,467,026.74 72.25% 0 \$0.00 NA 0 Unavailable 38 \$20,023,231.05 100% 0 \$0.00 NA 0 Unavailable 38 \$4,042,629.82 96.01% 0 \$0.00 NA 0 Unavailable 49 \$7,409,850.59 71.92% 0 \$0.00 NA 0 Unavailable 49 \$7,409,850.59 71.92% 0 \$0.00 NA 0 <t< td=""><td>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 \$0.00 Unavailable 17 \$1,852,272.12 \$6.64% \$0.00 NA \$0.00 Unavailable 19 \$2,137,973.39 100% \$0.00 NA \$0.00 COUNTRYWIDE HOME LOANS, INC 40 \$5,556,204.31 27.75% \$0.00 NA \$0.00 Unavailable 93 \$14,467,026.74 72.25% \$0.00 NA \$0.00 Unavailable 93 \$14,467,026.74 72.25% \$0.00 NA \$0.00 Unavailable 38 \$168,077.27 3.99% \$0.00 NA \$0.00 Unavailable 38 \$4,042,629.82 96.01% \$0.00 NA \$0.00 Unavailable 49 \$7,409,850.59 71.92% \$0.00 NA \$0.00 Unavailable 49 \$7,409,850.23 100% <td< td=""></td<></td></t<></td>	47 \$6,163,504.48 100% COUNTRYWIDE HOME LOANS, INC 2 \$285,701.27 13.36% Unavailable 17 \$1,852,272.12 86.64% 19 \$2,137,973.39 100% COUNTRYWIDE HOME LOANS, INC 40 \$5,556,204.31 27.75% Unavailable 93 \$14,467,026.74 72.25% Unavailable 93 \$14,467,026.74 72.25% COUNTRYWIDE HOME LOANS, INC 3 \$168,077.27 3.99% Unavailable 38 \$4,042,629.82 96.01% Unavailable 38 \$4,042,629.82 96.01% Unavailable 41 \$4,210,707.09 100% COUNTRYWIDE HOME LOANS, INC 20 \$2,892,414.71 28.08% Unavailable 49 \$7,409,850.59 71.92% HOME LOANS, INC 20 \$2,892,414.71 28.08% Unavailable 49 \$7,409,850.59 71.92% HOME LOANS, INC 24 \$3,854,880.51 38.34% Unavailable 44 \$66	47 \$6,163,504.48 100% 0 COUNTRYWIDE HOME LOANS, INC 2 \$285,701.27 13.36% 0 Unavailable 17 \$1,852,272.12 86.64% 0 19 \$2,137,973.39 100% 0 COUNTRYWIDE HOME LOANS, INC 40 \$5,556,204.31 27.75% 0 Unavailable 93 \$14,467,026.74 72.25% 0 Unavailable 93 \$14,467,026.74 72.25% 0 COUNTRYWIDE HOME LOANS, INC 3 \$168,077.27 3.99% 0 Unavailable 38 \$4,042,629.82 96.01% 0 COUNTRYWIDE HOME LOANS, INC 20 \$2,892,414.71 28.08% 0 Unavailable 49 \$7,409,850.59 71.92% 0 COUNTRYWIDE HOME LOANS, INC 20 \$2,892,414.71 28.08% 0 Unavailable 49 \$7,409,850.59 71.92% 0 COUNTRYWIDE HOME LOANS, INC 24 \$3,854,880.51 38.34% 0 Unavai	47 \$6,163,504.48 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 2 \$285,701.27 13.36% 0 \$0.00 Unavailable 17 \$1,852,272.12 86.64% 0 \$0.00 Unavailable 17 \$1,852,273.39 100% 0 \$0.00 Unavailable 93 \$14,467,026.74 72.25% 0 \$0.00 Unavailable 38 \$4,042,629.82 96.01% 0 \$0.00 Unavailable 38 \$4,042,629.82 96.01% \$0 \$0.00 Unavailable 49 \$7,409,850.59 71.92% \$0.00 Unavailable 49 \$7,409,850.59 71.92% \$0.00 Unavailable 44 \$6,198,425.72 61.66%	47 \$6,163,504.48 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 2 \$285,701.27 13.36% 0 \$0.00 NA Unavailable 17 \$1,852,272.12 86.64% 0 \$0.00 NA Unavailable 19 \$2,137,973.39 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 40 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Unavailable 49 \$7,409,850.59 71.92% \$0.00 NA \$0.00 Unavailable 49 \$7,409,850.23 100% <td< td=""></td<>

31384ESF8	COUNTRYWIDE	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC								
	Unavailable	49	\$6,769,795.44	75.92%		\$0.00	NA	0	\$0.00
Total		70	\$8,917,286.92	100%	U	\$0.00		U	\$0.00
31384ESH4	Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,352.02	100%	0	\$0.00		0	\$0.00
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31384ESP6	COUNTRYWIDE HOME LOANS, INC	3	\$198,529.23			\$0.00	NA		\$0.00
	Unavailable	49	\$5,167,277.78			\$0.00	NA	0	\$0.00
Total	<u> </u>	52	\$5,365,807.01	100%	0	\$0.00		0	\$0.00
31384ESQ4	COUNTRYWIDE HOME LOANS, INC	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,094,039.72	100%	0	\$0.00		0	\$0.00
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31384ESS0	COUNTRYWIDE HOME LOANS, INC	3	\$179,000.00			\$0.00	NA		\$0.00
	Unavailable	43	\$3,601,334.57	95.26%		\$0.00	NA	0	\$0.00
Total	<u> </u>	46	\$3,780,334.57	100%	0	\$0.00		0	\$0.00
31384ESV3	COUNTRYWIDE HOME LOANS, INC	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,485.47	100%	0	\$0.00		0	\$0.00
31384ETP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,244,642.06	12.43%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,015,690.34	100%	0	\$0.00		0	\$0.00
31384ETR1	COUNTRYWIDE HOME LOANS, INC	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0	\$0.00
L	Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	\$0.00
Total		78	· · · ·	100%		\$0.00		0	\$0.00
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31384ETU4	COUNTRYWIDE HOME LOANS, INC	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,672,380.91	56.84%		\$0.00	NA	0	\$0.00
Total		31	\$2,942,284.58	100%	0	\$0.00		0	\$0.00
31384ETW0	COUNTRYWIDE	2	\$162,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC								
	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
		00	\$3,070,049.30	100 %	V	\$0.00		U	\$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		25	\$3,124,531.93	100%	0	\$0.00		0	\$0.00
31384EUD0	COUNTRYWIDE HOME LOANS, INC	7	\$672,342.00			\$0.00	NA		\$0.00
	Unavailable	27	\$2,418,468.00	78.25%		\$0.00	NA		\$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		85	\$13,824,283.52	100%	0	\$0.00		0	\$0.00
31384EV80	COUNTRYWIDE HOME LOANS, INC	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,127,163.56	100%	0	\$0.00		0	\$0.00
31384EVC1	COUNTRYWIDE HOME LOANS, INC	9	\$1,093,156.38	32.24%		\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,297,016.05	67.76%		\$0.00	NA	1 1	\$0.00
Total		27	\$3,390,172.43	100%	0	\$0.00		0	\$0.00
31384EVD9	COUNTRYWIDE HOME LOANS, INC	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16				\$0.00	NA	0	\$0.00
Total		23	\$2,660,671.34	100%	0	\$0.00		0	\$0.00
31384EVL1	COUNTRYWIDE HOME LOANS, INC	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,794,310.17	100%	0	\$0.00		0	\$0.00
31384EWC0	COUNTRYWIDE HOME LOANS, INC	64	\$7,415,466.30			\$0.00	NA	Ц	\$0.00
Tatal	Unavailable	241	\$35,507,186.84	82.72%		\$0.00	NA		\$0.00
Total		305	\$42,922,653.14	100%	V	\$0.00		0	\$0.00
31384EWD8	COUNTRYWIDE HOME LOANS, INC	14	\$1,373,067.38	12.08%		\$0.00	NA		\$0.00
 	Unavailable	92	\$9,993,104.91	87.92%		\$0.00	NA	-	\$0.00
Total		106	\$11,366,172.29	100%	0	\$0.00		0	\$0.00

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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
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31384EWL0	COUNTRYWIDE 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	\$0.00		0	\$0.00
31384EWY2	COUNTRYWIDE HOME LOANS, INC	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,641,697.11	100%	0	\$0.00		0	\$0.00
31384EX62	COUNTRYWIDE HOME LOANS, INC	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,287,125.00	100%	0	\$0.00		0	\$0.00
31384EX96	COUNTRYWIDE HOME LOANS, INC	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,607,222.64	100%	0	\$0.00		0	\$0.00
31384EXB1	COUNTRYWIDE HOME LOANS, INC	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,523,386.98	100%	0	\$0.00		0	\$0.00
31384EY20	COUNTRYWIDE HOME LOANS, INC	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,547,374.07	62%		\$0.00	NA		\$0.00
Total		17	\$2,495,774.07	100%	0	\$0.00		0	\$0.00
31384EZ29	COUNTRYWIDE HOME LOANS, INC	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,683,078.48	100%	0	\$0.00		0	\$0.00
31384EZA1	COUNTRYWIDE HOME LOANS, INC	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,767.46			\$0.00	NA		\$0.00
Total		19	\$2,349,931.98	100%	U	\$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%		\$0.00		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
31384EZU7	COUNTRYWIDE HOME LOANS, INC	20	\$1,858,888.40	16.3%		\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,547,726.65	83.7%		\$0.00	NA	0	\$0.00
Total		122	\$11,406,615.05	100%	0	\$0.00		0	\$0.00
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 \$6,485,451.15	100%		\$0.00 \$0.00	INA	0	\$0.00 \$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
	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%		\$0.00	NA	0	\$0.00
	Unavailable	282	\$35,766,912.39	97.5%		\$0.00	NA		\$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
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31384FVM6	Unavailable	8	\$765,222.95	100%		\$0.00	NA		\$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
31384GD36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16		\$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
r	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	100% 0	\$0.00	0	\$0.00
31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28		\$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
31384GDW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$52,000.00	4.88% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,064,604.15	100%0	\$0.00	0	\$0.00
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	100%0	\$0.00	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY 14 \$1,\$12,839.29 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,\$12,839.29 100% 0 \$0.00 NA 0 \$0.00 31384H2L6 COLUMBIA NATIONAL INC 65 \$8,814,881.78 100% 0 \$0.00 NA 0 \$0.00 31384H2L6 COLUMBIA NATIONAL INC 46 \$5,824,894.18 97.08% 0 \$0.00 NA 0 \$0.00 31384H2M4 COLUMBIA NATIONAL INC 46 \$5,824,894.18 97.08% 0 \$0.00 NA 0 \$0.00 10available 1 \$175,000.00 2.92% 0 \$0.00 NA 0 \$0.00 10available 1 \$81,750.00 97.18% 0 \$0.00 NA 0 \$0.00 10at 20 \$2,90,1500.00 100% 0 \$0.00 NA 0 \$0.00 10available 1 \$81,750.00 97.18% 0 \$0.00 NA 0 \$0.00 10available 1 \$81,750.00 97.18% 0 \$0.00 NA 0 \$0.00		<u> </u>	T	·	П		·	П	
Columbia	AMERICAN MORTGAGE	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0.00
31384H2L6 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 NA 0 \$0.00 31384H2M4 COLUMBIA NATIONAL INC 46 \$5,824,894.18 97.08% 0 \$0.00 NA 0 \$0.00 Total 1 \$175,000.00 2.92% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,999,894.18 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,999,894.18 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$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 NA 0 \$0.00 Total 223 \$336,656,122.52 \$9.4% 0 \$0.00 NA 0 \$0.00 Total 223 \$41,000,869,72 100% 0 \$0.00 NA 0 \$0.00 Total 224 \$41,000,869		14	\$1,512,839.29	100%	0	\$0.00		0	\$0.00
31384H2L6 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 0 \$0.00 31384H2M4 COLUMBIA NATIONAL INC 46 \$5,824,894.18 97.08% 0 \$0.00 NA 0 \$0.00 Total 1 \$175,000.00 2.92% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,999,894.18 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,999,894.18 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$2,819,750.00 97.18% 0 \$0.00 NA 0 \$0.00 Total 20 \$2,01,50.00 10.0% 0 \$0.00 NA 0 \$0.00 Total 20 \$4,344,747.20 10.6% 0 \$0.00 NA 0 \$0.00 Total 223 \$36,656,122.52 \$9.49.0 \$0.00 NA 0 \$0.00 Total 223 \$41,008,					\vdash			\square	
Image: state of the s		65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$0.00
31384H2M4 NATIONAL INC 46 55,824,894.18 97.08%0 \$0.00 NA[0] \$0.00 Total 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 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 NA[0] \$0.00 Total 20 \$2,901,500.00 100%0 \$0.00 NA[0] \$0.00 Unavailable 253 \$36,656,122.52 89.4%0 \$0.00 NA[0] \$0.00 Unavailable 253 \$36,656,122.52 89.4%0 \$0.00 NA[0] \$0.00 Total 28 \$41,000,869.72 100%0 \$0.00 NA[0] \$0.00 Unavailable 283 \$100,086.972 100%0 \$0.00 NA[0] \$0.00 131384H716 FLEET MOR		65	\$8,814,881.78	100%	0	\$0.00		0	\$0.00
Total 47 \$5,999,894.18 100% 0 \$0.00 0 \$0.00 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% \$0.00 NA 0 \$0.00 Total 20 \$2,901,500.00 100% 0 \$0.00 NA \$0.00 Total 20 \$2,901,500.00 100% 0 \$0.00 NA \$0.00 31384H6X6 FLEET MORTGAGE CORPORATION 29 \$4,344,747.20 10.6% 0 \$0.00 NA \$0.00 Unavailable 253 \$36,656,122.52 89.4% \$0.00 NA \$0 \$0.00 Total 282 \$41,000,869.72 100% \$0.00 NA \$0 \$0.00 13384H7J6 FLEET MORTGAGE CORPORATION 6 \$875,451.92 6.69% \$0.00 NA \$0 \$0.00 10a Na \$13,841		46	\$5,824,894.18	97.08%	0	\$0.00	NA	0	
COLUMBIA NATIONAL INC 19 \$2,819,750.00 97.18% 0 \$0.00 NA \$0 \$0.00 Unavailable 1 \$81,750.00 2.82% \$0.00 NA \$0.00 Total 20 \$2,901,500.00 100% \$0.00 NA \$0.00 Total 20 \$2,901,500.00 100% \$0.00 NA \$0.00 S1384H6X6 FLEET MORTGAGE CORPORATION 29 \$4,344,747.20 10.6% \$0.00 NA \$0.00 Unavailable 253 \$36,656,122.52 \$9.4% \$0.00 NA \$0.00 Unavailable 282 \$41,000,869.72 100% \$0.00 NA \$0.00 Inavailable 83 \$12,206,741.89 93.31% \$0.00 NA \$0.00 Unavailable 83 \$13,082,193.81 100% \$0.00 NA \$0.00 Total 89 \$13,082,193.81 100% \$0.00 NA \$0.00 SALEM FIVE \$31384HEC3 MORTGAGE	Unavailable	-							
31384H2N2 NATIONAL INC 19 \$2,819,750.00 97,18% \$0.00 NA0 \$0.00 Total 20 \$2,901,500.00 100% 0 \$0.00 0 \$0.00 Total 20 \$2,901,500.00 100% 0 \$0.00 0 \$0.00 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% \$0.00 NA 0 \$0.00 Total 282 \$41,000,869.72 100% \$0 \$0.00 NA 0 \$0.00 Total 282 \$41,000,869.72 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 283 \$12,206,741.89 93.31% \$0.00 NA 0 \$0.00 Unavailable 83 \$12,206,741.89 93.31% \$0.00 NA 0 \$0.00 Total SALEM FIVE \$1384HEC3 MORTGAGE \$22 \$2,499,290.73 100% \$0.00 \$0.00 31384HEC3 MORTGAGE \$22 \$2,499,2		47	\$5,999,894.18	100%	0	\$0.00		0	\$0.00
Total 20 \$2,901,500.00 100% 0 \$0.00 0 \$0.00 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 10.6% 0 \$0.00 0 \$0.00 Image: Correspondence 282 \$41,000,869.72 10.0% 0 \$0.00 NA 0 \$0.00 Image: Correspondence 282 \$41,000,869.72 10.0% 0 \$0.00 NA 0 \$0.00 Image: Correspondence 283 \$12,206,741.89 93.31% 0 \$0.00 NA 0 \$0.00 Image: Correspondence 89 \$13,082,193.81 100% 0 \$0.00 NA 0 \$0.00 Image: Correspondence 22 \$2,499,290.73 100% 0 \$0.00 NA 0 \$0.00 Image: Correspondence 22 \$2,499,290.73 100% 0 \$0.00 NA 0 \$0.00 Image: Corr		19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$0.00
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 NA 0 \$0.00 31384H7J6 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 \$0.00 NA 0 \$0.00 Total 89 \$13,082,193.81 100% 0 \$0.00 NA 0 \$0.00 Total 89 \$13,082,193.81 100% \$0.00 NA 0 \$0.00 Total 22 \$2,499,290.73 100% \$0.00 NA \$0.00 31384HEC3 MORTGAGE CORPORATION 22 \$2,499,290.73 100% \$0.00 NA \$0.00	Unavailable						NA	0	
31384H6X6 CORPORATION 29 \$4,344,147.20 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 NA 0 \$0.00 31384H7J6 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 \$0.00 NA 0 \$0.00 Total 89 \$13,082,193.81 100% 0 \$0.00 NA 0 \$0.00 Total 89 \$13,082,193.81 100% 0 \$0.00 NA 0 \$0.00 SALEM FIVE 22 \$2,499,290.73 100% 0 \$0.00 NA 0 \$0.00 S1384HEC3 MORTGAGE 22 \$2,499,290.73 100% 0 \$0.00 NA 0 \$0.00 Total 22 \$2,499,290.73 100% 0 \$0.00 NA 0 \$0.00 31384HB7 Unavailable 5 \$325,245.49 100% 0 \$0.00 NA 0 \$0.00 <		20	\$2,901,500.00	100%	0	\$0.00		0	\$0.00
Total 282 \$41,000,869.72 100% 0 \$0.00 0 \$0.00 31384H7J6 FLEET MORTGAGE CORPORATION 6 \$875,451.92 6.69% 0 \$0.00 NA 0 \$0.00 31384H7J6 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 \$0.00 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 31384HEC3 MORTGAGE CORPORATION 22 \$2,499,290.73 100% 0 \$0.00 \$0.00 31384HJ87 Unavailable 5 \$325,245.49 100% \$0.00 NA \$0.00 31384HJ95 Unavailable 6 \$446,946.92 100% \$0.00 \$0.00		29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0.00
Image: Solution of the second secon	Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0.00
31384H7J6 CORPORATION 6 \$875,451.92 6.69% 0 \$0.00 NA 0 \$0.00 Unavailable 83 \$12,206,741.89 93.31% 0 \$0.00 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 NA 0 \$0.00 Total 22 \$2,499,290.73 100% 0 \$0.00 NA 0 \$0.00 Total 22 \$2,499,290.73 100% 0 \$0.00 \$0.00 \$0.00 31384HEC3 Unavailable 5 \$325,245.49 100% 0 \$0.00 \$0.00 31384HJ87 Unavailable 5 \$325,245.49 100% 0 \$0.00 \$0.00 31384HJ95 Unavailable 6 \$446,946.92 100% 0 \$0.00 \$0.00 31384HJ95 Unavailable 6 \$446,946.92 100% 0 \$0.00 \$0.00 31384HJL8		282	\$41,000,869.72	100%	0	\$0.00		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 NA 0 \$0.00 Total 22 \$2,499,290.73 100% 0 \$0.00 0 \$0.00 31384HJ87 Unavailable 5 \$325,245.49 100% 0 \$0.00 0 \$0.00 Total 5 \$325,245.49 100% 0 \$0.00 0 \$0.00 Total 5 \$325,245.49 100% 0 \$0.00 0 \$0.00 Total 6 \$446,946.92 100% 0 \$0.00 NA \$0.00 31384HJ95 Unavailable 6 \$446,946.92 100% \$0.00 NA \$0.00 Total 6 \$446,946.92 100% \$0.00		6	\$875,451.92	6.69%	0	\$0.00	NA	0	\$0.00
Image: Constraint of the system of	Unavailable								
31384HEC3 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 Signal 22 \$2,499,290.73 100% 0 \$0.00 0 \$0.00 Total 22 \$2,499,290.73 100% 0 \$0.00 0 \$0.00 31384HJ87 Unavailable 5 \$325,245.49 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$325,245.49 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$325,245.49 100% 0 \$0.00 NA 0 \$0.00 Sila84HJ95 Unavailable 6 \$446,946.92 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$446,946.92 100% 0 \$0.00 NA 0 \$0.00 31384HJ28 COMMERCIAL FEDERAL MORTGAGE CORPORATION 31 \$1,652,706.95 100% 0 \$0.00 </td <td></td> <td>89</td> <td>\$13,082,193.81</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td>		89	\$13,082,193.81	100%	0	\$0.00		0	\$0.00
31384HJ87 Unavailable 5 \$325,245.49 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$325,245.49 100% 0 \$0.00 0 \$0.00 31384HJ95 Unavailable 6 \$446,946.92 100% 0 \$0.00 NA 0 \$0.00 31384HJ95 Unavailable 6 \$446,946.92 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$446,946.92 100% 0 \$0.00 NA 0 \$0.00 31384HJ95 Unavailable 6 \$446,946.92 100% 0 \$0.00 NA 0 \$0.00 31384HJL8 COMMERCIAL FEDERAL MORTGAGE CORPORATION 31 \$1,652,706.95 100% 0 \$0.00 NA 0 \$0.00	MORTGAGE	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$0.00
Total 5 \$325,245.49 100% 0 \$0.00 \$0.00		22	\$2,499,290.73	100%	0	\$0.00		0	\$0.00
Total 5 \$325,245.49 100% 0 \$0.00 \$0.00			¢225 245 40	10007		<u>ቀሳ ባባ</u>			0.00
31384HJ95 Unavailable 6 \$446,946.92 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$446,946.92 100% 0 \$0.00 0 \$0.00 S1384HJL8 COMMERCIAL FEDERAL MORTGAGE CORPORATION 31 \$1,652,706.95 100% 0 \$0.00 NA \$0.00	Unavailable								
Total 6 \$446,946.92 100% 0 \$0.00 0 \$0.00 31384HJL8 COMMERCIAL FEDERAL MORTGAGE 31 \$1,652,706.95 100% 0 \$0.00 NA \$0.00 \$0.00			<i>ФЈЦЈ,443.47</i>	100 /0	U I	φυ.υυ		V	φυ.υυ
COMMERCIAL FEDERAL MORTGAGE31\$1,652,706.95100%0\$0.00NA\$0.00\$0.00CORPORATION31\$1,652,706.95100%0\$0.00\$0.00\$0.00	Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$0.00
31384HJL8 FEDERAL MORTGAGE 31 \$1,652,706.95 100% 0 \$0.00 NA 0 \$0.00 CORPORATION \$0.00 \$0.00<		6	\$446,946.92	100%	0	\$0.00		0	\$0.00
Total 31 \$1,652,706.95 100% 0 \$0.00 0 \$0.00	FEDERAL MORTGAGE	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$0.00
		31	\$1,652,706.95	100%	0	\$0.00		0	\$0.00
1 1		AMERICAN MORTGAGE COMPANY COLUMBIA NATIONAL INC COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable	AMERICAN MORTGAGE COMPANY14COLUMBIA NATIONAL INC65COLUMBIA NATIONAL INC46Unavailable1Unavailable1COLUMBIA NATIONAL INC19Unavailable1Unavailable1COLUMBIA NATIONAL INC19Unavailable1COLUMBIA NATIONAL INC19Unavailable20COLUMBIA NATIONAL INC20COLUMBIA Unavailable12020FLEET MORTGAGE CORPORATION29Unavailable253ELEET MORTGAGE CORPORATION6Unavailable83SALEM FIVE MORTGAGE CORPORATION22Unavailable5Unavailable5Unavailable5CORPORATION22CORPORATION21CORPORATION31COMMERCIAL FEDERAL MORTGAGE CORPORATION31	AMERICAN MORTGAGE COMPANY 14 \$1,512,839.29 Image: Company 14 \$1,512,839.29 Image: Company 14 \$1,512,839.29 Image: Columbia NATIONAL INC 65 \$8,814,881.78 Image: Columbia NATIONAL INC 65 \$8,814,881.78 Image: Columbia NATIONAL INC 46 \$5,824,894.18 Image: Columbia NATIONAL INC 46 \$5,824,894.18 Image: Columbia NATIONAL INC 47 \$5,999,894.18 Image: Columbia NATIONAL INC 19 \$2,819,750.00 Image: Columbia NATIONAL INC 19 \$2,819,750.00 Image: Columbia NATIONAL INC 19 \$2,819,750.00 Image: Columbia Unavailable 1 \$81,750.00 Image: Columbia Unavailable 20 \$2,901,500.00 Image: Columbia Unavailable 23 \$3,6656,122.52 Image: Columbia CORPORATION 28 \$41,000,869.72 Image: Columbia Unavailable 25 \$3,26,245.192 Image: Columbia Unavailable 89 \$13,082,193.81 Image: Columbia Unavailable 5 \$3,25,245.49 Image: C	AMERICAN MORTGAGE COMPANY 14 \$1,512,839.29 100% COLUMBIA NATIONAL INC 65 \$8,814,881.78 100% COLUMBIA NATIONAL INC 65 \$8,814,881.78 100% COLUMBIA NATIONAL INC 65 \$8,814,881.78 100% COLUMBIA NATIONAL INC 46 \$5,824,894.18 97.08% Unavailable 1 \$175,000.00 2.92% 47 \$5,999,894.18 100% COLUMBIA NATIONAL INC 19 \$2,819,750.00 97.18% Unavailable 1 \$81,750.00 2.82% Unavailable 1 \$81,750.00 2.82% Unavailable 1 \$81,750.00 2.82% Unavailable 20 \$2,901,500.00 100% Unavailable 253 \$36,656,122.52 89.4% Unavailable 253 \$36,656,122.52 89.4% Unavailable 282 \$41,000,869.72 100% Unavailable 83 \$12,206,741.89 93.31% Unavailable 89 \$13,082,193.81 100% Unavailable <	AMERICAN MORTGAGE COMPANY 14 \$1,512,839.29 100% 0 Image: Company of the state	AMERICAN MORTGAGE COMPANY 14 \$1,512,839.29 100% 0 \$0.00 COLUMBIA NATIONAL INC 14 \$1,512,839.29 100% 0 \$0.00 COLUMBIA NATIONAL INC 65 \$8,814,881.78 100% 0 \$0.00 COLUMBIA NATIONAL INC 46 \$5,824,894.18 97.08% 0 \$0.00 Unavailable 1 \$175,000.00 2.92% 0 \$0.00 Unavailable 1 \$175,000.00 2.92% 0 \$0.00 Unavailable 1 \$175,000.00 2.82% 0 \$0.00 Unavailable 1 \$81,750.00 2.82% 0 \$0.00 Unavailable 1 \$81,750.00 2.82% 0 \$0.00 Unavailable 253 \$36,656,122.52 \$9.4% 0 \$0.00 Unavailable 253 \$36,656,122.52 \$9.4% 0 \$0.00 Unavailable 253 \$36,656,122.52 \$9.4% 0 \$0.00 CORPORATION	AMERICAN MORTGAGE COMPANY 14 \$1,512,839.29 100% 0 \$0.00 NA COMPANY 14 \$1,512,839.29 100% 0 \$0.00 \$0.00 COLUMBIA NATIONAL INC 65 \$8,814,881.78 100% 0 \$0.00 NA COLUMBIA NATIONAL INC 65 \$8,814,881.78 100% 0 \$0.00 NA NATIONAL INC 46 \$5,524,894.18 97.08% 0 \$0.00 NA NATIONAL INC 47 \$5,999,894.18 100% 0 \$0.00 NA Unavailable 1 \$17,50.00 2.92% 0 \$0.00 NA Unavailable 1 \$2,819,750.00 97.18% 0 \$0.00 NA Unavailable 1 \$2,19,750.00 97.18% 0 \$0.00 NA Unavailable 20 \$2,901,500.00 100% 0 \$0.00 NA Unavailable 253 \$36,656,122.52 \$9.4% 0 \$0.00 NA Unavailable 253 \$36,656,122.52 \$9.4% 0 \$0.00 NA Unavailable 83 \$12,206,741.89 93.31% 0 \$0.00 NA	AMERICAN MORTGAGE COMPANY 14 \$1,512,839.29 100% 0 \$0.00 NA 0 COMPANY 14 \$1,512,839.29 100% 0 \$0.00 0 0 COLUMBIA NATIONAL INC 65 \$8,814,881.78 100% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 65 \$8,814,881.78 100% 0 \$0.00 NA 0 Unavailable 1 \$175,000.00 2.92% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 46 \$5,824,894.18 97.08% 0 \$0.00 NA 0 COLUMBIA NATIONAL INC 19 \$2,819,750.00 97.18% 0 \$0.00 NA 0 Unavailable 1 \$81,750.00 2.82% 0 \$0.00 NA 0 Unavailable 20 \$2,901,500.00 100% 0 \$0.00 NA 0 Unavailable 253 \$33,6565,122.52 89.4% \$0.00 NA 0 Unavailable 253 \$13,082,193.81 100% \$0 \$0.00<

31384HNX7	HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99% (\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,776,582.54	20.01%) \$0.00	NA 0	\$0.00
Total		177	\$23,873,111.46	100%	\$0.00	0	\$0.00
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%) \$0.00	NA 0	\$0.00
	Unavailable	27	\$3,255,290.22	13.69% (\$0.00	NA 0	\$0.00
Total		215	\$23,779,437.90	100%	\$0.00	0	\$0.00
31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22% (NA 0	\$0.00
	Unavailable	27	\$3,162,586.15	53.78% (\$0.00	NA 0	\$0.00
Total		46	\$5,880,474.60	100%	\$0.00	0	\$0.00
31384HRP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02% (0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$460,837.09	44.98% (\$0.00	NA 0	\$0.00
Total		7	\$1,024,537.46	100% (\$0.00	0	\$0.00
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31384HRV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64% () \$0.00	NA 0	\$0.00
	Unavailable	64	\$7,433,415.14	67.36% (\$0.00	NA 0	\$0.00
Total		97	\$11,035,490.25	100%	\$0.00	0	\$0.00
31384HRW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96% () \$0.00	NA 0	\$0.00
	Unavailable	83	\$13,211,887.01	70.04% (\$0.00	NA 0	\$0.00
Total		118	\$18,864,592.17	100%	\$0.00	0	\$0.00
31384HS20	NAMCO ASSET MANAGEMENT	21	\$1,542,053.69	64.05% (\$0.00	NA 0	\$0.00

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	INC./NORTH						
	AMERICAN						
	MORTGAGE COMPANY (NAMC)						
L	Unavailable	10	\$865,425.77	35.95%0	\$0.00	NA 0	\$0.00
Total	Chuvunuole	31	\$2,407,479.46	100% 0		0	\$0.00
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31384HS46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72			NA 0	\$0.00
r	Unavailable	83		76.32% 0		NA 0	\$0.00
Total		107	\$19,323,696.29	100% 0	\$0.00	0	\$0.00
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		166	\$10,114,721.52	100%0	\$0.00	0	\$0.00
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		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	\$4,806,344.39	100%0	\$0.00	0	\$0.00
31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	56	\$3,316,955.41	46.95% 0	\$0.00	NA 0	\$0.00

	COMPANY (NAMC)						
	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
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16% 0	\$0.00	NAO	\$0.00
	Unavailable	67	\$4,526,119.63	61.84% 0	\$0.00	NA 0	\$0.00
Total		108	\$7,319,126.23	100% 0	\$0.00	0	\$0.00
31384HSP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$5,032,742.28	63.42% 0	\$0.00	NA 0	\$0.00
Total		128	\$7,935,055.05	100%0	\$0.00	0	\$0.00
31384HTB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%0	\$0.00	NAO	\$0.00
	Unavailable	176	\$16,831,391.96	86.86% 0	\$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	NAO	\$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
31384HTH6	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

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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0	\$0.00
	22	\$3,226,850.00	100%	0	\$0.00		0	\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0	\$0.00
Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0	\$0.00
	142	\$20,299,077.21	100%	0	\$0.00		0	\$0.00
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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
	123	\$18,511,410.06	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$0.00
Unavailable	104				\$0.00	NA	0	\$0.00
	116	\$17,155,172.08	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0.00
	35	\$5,483,368.88			\$0.00		0	\$0.00
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
	137	\$18,922,867.82	100%	0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0.00
Unavailable	57	\$3,353,286.94			\$0.00	NA	0	\$0.00
	70	\$4,108,222.48	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTCACE INC	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0.00
	6	¢ 9 9 7 7 0 4 5 0	29.2107	0	\$0.00	NT A	Δ	\$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable 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	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)5Unavailable17Unavailable17NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)16Unavailable126Unavailable126Unavailable126Unavailable126Unavailable121Unavailable121Unavailable121Unavailable111Unavailable111Unavailable112Unavailable104Unavailable104Unavailable104Unavailable104Unavailable104Unavailable104Unavailable116SUNTRUST MORTGAGE INC9Unavailable26Unavailable123Unavailable123Unavailable123Unavailable123Unavailable123Unavailable123Unavailable137MORTGAGE INC13Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable57Unavailable <td< td=""><td>MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)5\$881,350.00Unavailable17\$2,345,500.00Unavailable17\$2,345,500.00NAMCO ASSET MANAGEMENT INC./NORTH16\$2,2406,366.57MORTGAGE COMPANY (NAMC)16\$2,406,366.57Unavailable126\$17,892,710.64Unavailable126\$17,892,710.64Unavailable126\$17,892,710.64Unavailable121\$1,657,929.12Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable104\$15,601,776.33Unavailable104\$15,601,776.33Unavailable104\$15,601,776.33Unavailable104\$12,57,393.69MORTGAGE 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90.95% 0 \$0.00 NA Unavailable 104 \$15,601,776.33 90.95% 0 \$0.00 NA Unavailable 104 \$15,601,776.33 9</td><td>MANAGEMENT INC./NORTH AMERICAN 5 \$881,350.00 27.31% 0 \$0.00 NA 0 Unavailable 17 \$2,345,500.00 72.69% 0 \$0.00 NA 0 Unavailable 17 \$2,345,500.00 70.69% 0 \$0.00 NA 0 MANAGEMENT 22 \$3,226,850.00 100% 0 \$0.00 NA NAMCO ASSET AMERICAN 16 \$2,406,366.57 \$11.85% 0 \$0.00 NA 0 MORTGAGE COMPANY (NAMC) 16 \$2,406,366.57 \$11.85% 0 \$0.00 NA 0 Unavailable 126 \$17,892,710.64 \$8.15% 0 \$0.00 NA 0 Unavailable 12 \$1,657,929.12 \$8.96% 0 \$0.00 NA 0 Unavailable 111 \$16,853,480.94 91.04% 0 \$0.00 NA 0 Unavailable 111 \$16,561,776.33 90.95% 0 \$0.00 NA 0 Unavailable 104 \$15,601,776.33 90.95% 0 \$0.00 NA 0 Unavailable 104 \$15,601,776.33</td></td<>	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)5\$881,350.00Unavailable17\$2,345,500.00Unavailable17\$2,345,500.00NAMCO ASSET MANAGEMENT INC./NORTH16\$2,2406,366.57MORTGAGE COMPANY (NAMC)16\$2,406,366.57Unavailable126\$17,892,710.64Unavailable126\$17,892,710.64Unavailable126\$17,892,710.64Unavailable121\$1,657,929.12Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable111\$16,853,480.94Unavailable104\$15,601,776.33Unavailable104\$15,601,776.33Unavailable104\$15,601,776.33Unavailable104\$12,57,393.69MORTGAGE INC9\$1,257,393.69Unavailable26\$4,225,975.19Unavailable26\$4,225,975.19Unavailable123\$16,773,521.19Unavailable123\$16,773,521.19Unavailable133\$754,935.54Unavailable57\$3,353,286.94Unavailable57\$3,353,286.94Unavailable57\$3,353,286.94Unavailable57\$3,	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 5 \$881,350.00 27.31% Unavailable 17 \$2,345,500.00 72.69% Unavailable 17 \$2,345,500.00 72.69% NAMCO ASSET MANAGEMENT INC./NORTH 16 \$2,406,366.57 11.85% MORTGAGE COMPANY (NAMC) 16 \$2,406,366.57 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91.04% 0 Unavailable 111 \$16,853,480.94 91.04% 0 Unavailable 111 \$15,601,776.33 90.95% 0 Unavailable 121 \$1,553,395.75 9.05% 0 Unavailable 120 \$14,	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 5 \$881,350.00 27.31% 0 \$0.00 Unavailable 17 \$2,345,500.00 72.69%,0 \$0.00 Unavailable 17 \$2,345,500.00 72.69%,0 \$0.00 NAMCO ASSET 	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 5 S881,350.00 27.31% 0 \$0.00 NA Unavailable 17 \$2,345,500.00 72.69% 0 \$0.00 NA Unavailable 17 \$2,345,500.00 72.69% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 16 \$2,406,366.57 11.85% 0 \$0.00 NA Unavailable 126 \$17,892,710.64 88.15% 0 \$0.00 NA Unavailable 126 \$17,892,710.64 88.15% 0 \$0.00 NA Unavailable 126 \$17,892,710.64 88.15% 0 \$0.00 NA Unavailable 128 \$1.657,929.12 8.96% 0 \$0.00 NA Unavailable 111 \$16,853,480.94 91.04% 0 \$0.00 NA Unavailable 111 \$15,601,776.33 90.95% 0 \$0.00 NA Unavailable 104 \$15,601,776.33 90.95% 0 \$0.00 NA Unavailable 104 \$15,601,776.33 9	MANAGEMENT INC./NORTH AMERICAN 5 \$881,350.00 27.31% 0 \$0.00 NA 0 Unavailable 17 \$2,345,500.00 72.69% 0 \$0.00 NA 0 Unavailable 17 \$2,345,500.00 70.69% 0 \$0.00 NA 0 MANAGEMENT 22 \$3,226,850.00 100% 0 \$0.00 NA NAMCO ASSET AMERICAN 16 \$2,406,366.57 \$11.85% 0 \$0.00 NA 0 MORTGAGE COMPANY (NAMC) 16 \$2,406,366.57 \$11.85% 0 \$0.00 NA 0 Unavailable 126 \$17,892,710.64 \$8.15% 0 \$0.00 NA 0 Unavailable 12 \$1,657,929.12 \$8.96% 0 \$0.00 NA 0 Unavailable 111 \$16,853,480.94 91.04% 0 \$0.00 NA 0 Unavailable 111 \$16,561,776.33 90.95% 0 \$0.00 NA 0 Unavailable 104 \$15,601,776.33 90.95% 0 \$0.00 NA 0 Unavailable 104 \$15,601,776.33

Total		25	\$3,135,634.21	100%	\$0.00		0	\$0.00
	SUNTRUST	10	¢1.070.750.44	15.250			0	\$0.00
31384HZW6	MORTGAGE INC	12	\$1,970,759.44	15.35% (\$0.00	NA	0	\$0.00
	Unavailable	66	. , ,	84.65%		NA	0	\$0.00
Total		78	\$12,839,772.73	100%	\$0.00		0	\$0.00
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55		100% (NA		\$0.00
Total		55	\$6,971,313.44	100%	\$0.00		0	\$0.00
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100% () \$0.00	NA	0	\$0.00
Total		36	\$5,207,701.44	100%	\$0.00		0	\$0.00
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100% (\$0.00	NA	0	\$0.00
Total		61	\$6,349,581.91	100%	\$0.00		0	\$0.00
31384J2L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100% (\$0.00	NA	0	\$0.00
Total		45	\$4,867,556.56	100%	\$0.00		0	\$0.00
31384J2M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100% () \$0.00	NA	0	\$0.00
Total		51	\$3,922,018.89	100%	\$0.00		0	\$0.00
31384J2R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100% () \$0.00	NA	0	\$0.00
Total		67	\$7,996,900.45	100%	\$0.00		0	\$0.00
31384J3E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100% (\$0.00	NA	0	\$0.00
Total		16	\$1,328,655.91	100% (\$0.00		0	\$0.00
31384J5A3	USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100% (\$0.00	NA	0	\$0.00
Total		14	\$1,519,440.00	100%	\$0.00		0	\$0.00
31384J5G0		40	\$5,556,364.00	100% () \$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK							
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 \$0.00	NA	0	\$0.00
Total		190	\$26,999,354.21	100%	0 \$0.00		0	\$0.00
31384JA66	FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0 \$0.00	NA	0	\$0.00
	Unavailable	40	\$4,458,597.61	87.5%	0 \$0.00	NA	0	\$0.00
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
	Unavailable	153	\$21,983,702.34	88.29%	0 \$0.00	NA	0	\$0.00
Total		171	\$24,898,702.57	100%	0 \$0.00		0	\$0.00
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
Total		209	\$30,031,239.92	100%	0 \$0.00		0	\$0.00
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	\$19,998,288.88	100%	0 \$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%				\$0.00
Total		36	\$4,999,668.89	100%	0 \$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
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
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
Total		261	\$37,005,303.30	100%	0	\$0.00		0	\$0.00
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
31384JBL2	Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,010,456.09	100%		\$0.00		Ō	\$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%		\$0.00	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
31384JGF0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$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

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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
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%		\$0.00	NA		\$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
r	Unavailable	40	\$4,248,771.50		-	\$0.00	NA		\$0.00
Total		132	\$15,000,526.32	100%	0	\$0.00		0	\$0.00
31384JLB3	FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,484.24	100%		\$0.00		Õ	\$0.00
31384JLC1	FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA		\$0.00
Total		44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00
31384JM97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31384JNB1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31384JU23	PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%		\$0.00	NA	0	\$0.00
Total		45	\$5,453,925.85	100%	0	\$0.00		0	\$0.00
31384JWL9	USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%		\$0.00	NA		\$0.00
Total		69	\$8,450,930.28	100%	0	\$0.00		0	\$0.00
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00

	18	\$1,760,952.76	100%	0 \$0.00	(\$0.00
RESIDENTIAL	20	\$2,482,892.94	100%	0 \$0.00	NAO	\$0.00
	20	\$2,482,892.94	100%	0 \$0.00	() \$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0 \$0.00	NA	\$0.00
Unavailable	4	\$565,214.47				1
	12	\$1,521,131.27	100%	0 \$0.00	(\$0.00
Unavailable		· · ·				1
	16	\$2,451,427.53	100%	0 \$0.00	(\$0.00
FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0 \$0.00	NA() \$0.00
Unavailable	124	\$14,964,679.18	62.35%	0.00	NA() \$0.00
	195	\$24,000,276.19	100%			
FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0 \$0.00	NA) \$0.00
Unavailable	56	\$7,426,308.93	43.68%	0.00	NA	\$0.00
	134	\$17,000,776.00	100%	0 \$0.00	(\$0.00
FSB	43	\$4,017,817.27				
Unavailable						1 1
	54	\$5,000,234.82	100%	0 \$0.00	(\$0.00
FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0 \$0.00	NA) \$0.00
	199	\$27.336.609.10	60.75%) \$0.00	NA() \$0.00
	341	\$44,996,170.63				
		. , ,				
FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0 \$0.00	NA	\$0.00
Unavailable	61	\$8,570,420.19	47.61%	\$0.00	NA(\$0.00
	152	\$17,999,770.12	100%	0 \$0.00	(\$0.00
FLAGSTAR BANK, FSB	41	\$5,213,603.64				
Unavailable	43	\$5,786,576.88				
	84	\$11,000,180.52	100%	0 \$0.00		\$0.00
	MORTGAGE TRUST MORTGAGE TRUST MORTGAGE FIRST UNION MORTGAGE CORPORATION Unavailable Unavailable FLAGSTAR BANK, FSB	Image: state of the sector o	Image: style	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$2,482,892.94 100% MORTGAGE TRUST 20 \$2,482,892.94 100% FIRST UNION MORTGAGE CORPORATION 8 \$955,916.80 62.84% Unavailable 4 \$565,214.47 37.16% Unavailable 12 \$1,521,131.27 100% Unavailable 16 \$2,451,427.53 100% Unavailable 16 \$2,451,427.53 100% FLAGSTAR BANK, FSB 71 \$9,035,597.01 37.65% Unavailable 124 \$14,964,679.18 62.35% Unavailable 124 \$17,000,776.00 100% FLAGSTAR BANK, FSB 78 \$9,574,467.07 56.32% Unavailable 51 \$9,504,30.33.42.10% 55%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$2,482,892.94 100% 0 \$0.00 MORTGAGE TRUST 20 \$2,482,892.94 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 8 \$955,916.80 62.84% 0 \$0.00 Unavailable 4 \$565,214.47 37.16% 0 \$0.00 Unavailable 16 \$2,451,427.53 100% 0 \$0.00 Unavailable 16 \$2,451,427.53 100% 0 \$0.00 FLAGSTAR BANK, FSB 71 \$9,035,597.01 37.65% 0 \$0.00 Unavailable 124 \$14,964,679.18 62.35% 0 \$0.00 Unavailable 124 \$14,964,679.18 62.35% 0 \$0.00 FLAGSTAR BANK, FSB 78 \$9,574,467.07 56.32% 0 \$0.00 Unavailable 56 \$7.426,308.93 43.68% 0 \$0.00 FLAGSTAR BANK, FSB 43 \$4,017,817.27 80.35% 0 \$0.00 Unavailable 19 \$27.336,609.10 60.75% 0 \$0.00 FLAGSTAR BANK, FSB <td< td=""><td>BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$2,482,892.94 100% 0 \$0.00 NA 20 \$2,482,892.94 100% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 8 \$955,916.80 62.84% 0 \$0.00 NA Unavailable 4 \$565,214.47 37.16% 0 \$0.00 NA Unavailable 4 \$565,214.47 37.16% 0 \$0.00 NA Unavailable 16 \$2,451,427.53 100% 0 \$0.00 NA Unavailable 16 \$2,451,427.53 100% 0 \$0.00 NA FLAGSTAR BANK, FSB 71 \$9,035,597.01 37.65% \$0.00 NA Unavailable 124 \$14,964,679.18 62.35% \$0.00 NA FLAGSTAR BANK, FSB 78 \$9,574,467.07 56.32% \$0.00 NA Unavailable 56 \$7,426,308.93 43.68% \$0.00 NA FLAGSTAR BANK, FSB 78</td></td<>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$2,482,892.94 100% 0 \$0.00 NA 20 \$2,482,892.94 100% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 8 \$955,916.80 62.84% 0 \$0.00 NA Unavailable 4 \$565,214.47 37.16% 0 \$0.00 NA Unavailable 4 \$565,214.47 37.16% 0 \$0.00 NA Unavailable 16 \$2,451,427.53 100% 0 \$0.00 NA Unavailable 16 \$2,451,427.53 100% 0 \$0.00 NA FLAGSTAR BANK, FSB 71 \$9,035,597.01 37.65% \$0.00 NA Unavailable 124 \$14,964,679.18 62.35% \$0.00 NA FLAGSTAR BANK, FSB 78 \$9,574,467.07 56.32% \$0.00 NA Unavailable 56 \$7,426,308.93 43.68% \$0.00 NA FLAGSTAR BANK, FSB 78

	FLAGSTAR BANK,							Π	
31384KHQ2	FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,099,813.42	37.27%		\$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	\$0.00	NA	0	\$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%		\$0.00	NA	0	\$0.00
Total		184	\$31,001,000.21	100%	0	\$0.00		0	\$0.00
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
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		\$0.00
Total		151	\$10,000,798.58	100%	0	\$0.00		0	\$0.00
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
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%	_	\$0.00	NA		\$0.00
Total		28	\$3,774,860.44	100%	0	\$0.00		0	\$0.00
31384KLB0	INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,369,392.83	55.16%	0	\$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
r	Unavailable	19	\$2,192,600.00	57.83%		\$0.00	NA		\$0.00
Total		35	\$3,791,646.51	100%	0	\$0.00		0	\$0.00
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
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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			\$0.00	NA		\$0.00
	Unavailable	22	\$2,367,546.49	78.87%		\$0.00	NA	0	\$0.00
Total		30	\$3,001,846.49	100%	0	\$0.00		0	\$0.00
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31384KLM6	INLAND MORTGAGE CORPORATION	4	\$291,330.09			\$0.00	NA		\$0.00
	Unavailable	26	\$2,708,926.52	90.29%		\$0.00	NA		\$0.00
Total		30	\$3,000,256.61	100%	0	\$0.00		0	\$0.00
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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
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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
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31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,056,942.94	100%	0	\$0.00		0	\$0.00
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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	<u> </u>	0	\$0.00
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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
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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
	GMAC MORTGAGE							
31384L3R3	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
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%0	\$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	\$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		NA	0	\$0.00
Total		69	\$10,438,345.54	100%0	\$0.00		0	\$0.00
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31384L5W0	CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03% 0	\$0.00	NA	0	\$0.00
 	Unavailable	1	\$121,600.00	1.97%0	1	NA		\$0.00
Total		52	\$6,174,281.30	100%0	\$0.00		0	\$0.00
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31384L5X8	CTX MORTGAGE	17	\$1,414,749.53	100% 0	\$0.00	NA	ΩL _	\$0.00

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Total		17	\$1,414,749.53	100%	0	\$0.00		0	\$0.00	_
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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	_
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31384LD43	GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	\square	\$0.00	NA		\$0.00	
	Unavailable	66	\$8,783,657.49	29.84%		\$0.00	NA		\$0.00	_
Total	<u> </u>	227	\$29,436,006.68	100%	0	\$0.00		0	\$0.00	
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	_
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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	_
31384LEB6	GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	\square	\$0.00	NA		\$0.00	
	Unavailable	32	\$3,247,825.70	52.84%		\$0.00	NA		\$0.00	
Total		53	\$6,146,974.93	100%	0	\$0.00		0	\$0.00	—
31384LF74	RBMG INC	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA		\$0.00	
Total		78	\$5,419,548.32	100%	0	\$0.00		0	\$0.00	
31384LF82	RBMG INC	3	\$194,400.00	2.05%	0	\$0.00	NA	0	\$0.00	
515512102	Unavailable	144	\$9,307,724.35	97.95%		\$0.00	NA		\$0.00	
Total		147	\$9,502,124.35	100%		\$0.00		0	\$0.00	_
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31384LFS8	RBMG INC	4	\$668,071.88	5.8%		\$0.00	NA		\$0.00	_
Total	Unavailable	66 70	\$10,853,245.43 \$11,521,317.31	<u>94.2%</u> 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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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	_
31384LFW9	RBMG INC	3	\$476,300.00	3.34%	0	\$0.00	NA	0	\$0.00	
51504L1 W 7	Unavailable	94	\$13,804,006.97	<u> </u>		\$0.00	NA		\$0.00	
Total		97	\$14,280,306.97	100%		\$0.00		0	\$0.00	

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31384LGF5	Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$373,359.69	100%	0	\$0.00		0	\$0.00
31384LKB9	Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$295,894.21 \$295,894.21	100%	-	\$0.00 \$0.00	1171	0	\$0.00 \$0.00
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31384LMG6	FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,597,821.20			\$0.00	NA	0	\$0.00
Total		74	\$10,000,582.52	100%	0	\$0.00		0	\$0.00
31384LMP6	FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,718.93	100%	0	\$0.00		0	\$0.00
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31384LMR2	FT MORTGAGE COMPANIES	15				\$0.00	NA	\square	\$0.00
	Unavailable	19			-	\$0.00	NA	0	\$0.00
Total		34	\$3,000,175.00	100%	0	\$0.00		0	\$0.00
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31384LN26	SUNTRUST MORTGAGE INC	11	\$1,470,946.81	13.04%		\$0.00	NA	Ш	\$0.00
	Unavailable	66		86.96%		\$0.00	NA	0	\$0.00
Total	<u> </u>	77	\$11,278,627.95	100%	0	\$0.00		0	\$0.00
31384LN67	SUNTRUST MORTGAGE INC	7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,913,538.25	100%		\$0.00		0	\$0.00
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31384LNW0	SUNTRUST MORTGAGE INC	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0	\$0.00
,	Unavailable	60				\$0.00	NA	0	\$0.00
Total		74	\$10,647,161.55	100%	0	\$0.00		0	\$0.00
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31384LNY6	MORTGAGE INC	15		16.14%		\$0.00	NA	\square	\$0.00
	Unavailable	62	\$8,435,535.02	83.86%		\$0.00	NA		\$0.00
Total	<u> </u>	77	\$10,058,804.27	100%	0	\$0.00		0	\$0.00
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31384LP57	MORTGAGE INC	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0.00
·	Unavailable	96	. , ,	87.36%		\$0.00	NA		\$0.00
Total		110	\$15,561,183.92	100%	0	\$0.00	!	0	\$0.00

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31384LPF5	SUNTRUST MORTGAGE INC	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,806,194.55	100%	0	\$0.00		0	\$0.00
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31384LPK4	SUNTRUST MORTGAGE INC	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,024,074.46	72.97%		\$0.00	NA		\$0.00
Total		87	\$5,514,708.97	100%	0	\$0.00		0	\$0.00
31384LPL2	SUNTRUST	20	\$1,278,350.98	23.86%	0	\$0.00	NA		\$0.00
31304LFL2	MORTGAGE INC								
	Unavailable	62	\$4,078,565.68	76.14%		\$0.00	NA		\$0.00
Total		82	\$5,356,916.66	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00		0	\$0.00
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31384LPN8	SUNTRUST MORTGAGE INC	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,407,840.16	100%	0	\$0.00		0	\$0.00
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31384LPP3	SUNTRUST MORTGAGE INC	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,452,182.34			\$0.00	NA		\$0.00
Total		91	\$5,291,002.11	100%	0	\$0.00		0	\$0.00
31384LPR9	SUNTRUST MORTCACE INC	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE INC Unavailable	57	\$3,718,273.21	75.82%	^	\$0.00	NA	5	\$0.00
Total		77	\$3,718,273.21 \$4,904,151.01	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31384LPS7	SUNTRUST MORTGAGE INC	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,680.27	100%	0	\$0.00		0	\$0.00
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31384LPW8	SUNTRUST MORTGAGE INC	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0.00
	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

	AEGIS MORTGAGE]	П	
31384LYT5	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
Total	Unavailable	1 26	\$155,000.00 \$3,841,261.74	4.04% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31384M2G6	PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%		\$0.00	NA	0	\$0.00
	Unavailable	11	\$943,158.57	1.68%	_	\$0.00	NA		\$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
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
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31384M5V0	Ι	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION						
	Unavailable	10	\$1,514,150.00	21.24%	0 \$0.00	NA) \$0.00
Total		55	\$7,128,640.00	100%	0 \$0.00) \$0.00
31384M5Y4	GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0 \$0.00	NA) \$0.00
	Unavailable	3	\$361,503.26	10.92%	0 \$0.00	NA	\$0.00
Total		37	\$3,309,253.26	100%	0 \$0.00) \$0.00
31384M6E7	GMAC MORTGAGE CORPORATION	55			0 \$0.00	NA) \$0.00
	Unavailable	6	\$821,650.00	11.78%	-		
Total		61	\$6,975,365.00	100%	0 \$0.00) \$0.00
31384M6J6	GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0 \$0.00	NA) \$0.00
	Unavailable	16	\$2,121,773.98	87.35%	0 \$0.00	NA	\$0.00
Total		19	\$2,428,911.79	100%	0 \$0.00) \$0.00
31384M6M9	GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0 \$0.00	NA) \$0.00
	Unavailable	20	\$2,935,307.31	78.45%	0.00	NA) \$0.00
Total		27	\$3,741,407.85	100%	0 \$0.00) \$0.00
31384M6Z0	GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0 \$0.00	NA) \$0.00
	Unavailable	1	\$82,500.00	0.81%	\$0.00	NA	\$0.00
Total		73	\$10,142,411.00	100%	0 \$0.00) \$0.00
31384M7D8	GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0 \$0.00	NA) \$0.00
	Unavailable	27	\$3,588,594.40				1
Total		124	\$20,007,821.16	100%	0 \$0.00) \$0.00
31384M7E6	GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0 \$0.00	NA) \$0.00
	Unavailable	18	\$2,557,692.42	18.16%	0.00	NA) \$0.00
Total		112	\$14,082,521.22	100%	0 \$0.00) \$0.00
31384MA69	Unavailable	810	\$102,777,268.17	100%	0 \$0.00	NA) \$0.00
Total		-	\$102,777,268.17	100%	-	1	
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31384MA85	Unavailable	76	\$7,956,646.00	100%	0.00	NA) \$0.00
Total		76		100%		1	

31384MAH5	Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,848,911.14	100%		\$0.00	1 17 1	0	\$0.00
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31384MAJ1	Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00		0	\$0.00
	CHASE MANHATTAN								
31384MC34	MORTGAGE	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	94				\$0.00	NA	0	\$0.00
Total		178	\$21,100,245.93	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN	10	.	268	0	#0.00			¢0.00
31384MC59	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		1 17 165		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		105	\$17,297,555.05	100%	U	\$0.00		U	\$0.00
	CHASE MANHATTAN								
31384MC83	MORTGAGE	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0	\$0.00
	CORPORATION	_	φ 1 ,1,1,1,2,2,			40.22		Ĭ	40.00
ĺ	Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	\$0.00
Total		78		100%		\$0.00		0	\$0.00
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	CHASE MANHATTAN							Π	
31384MC91	MORTGAGE	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0	\$0.00
L	CORPORATION							Ц	
	Unavailable	37		69.76%		\$0.00	NA		\$0.00
Total		50	\$4,951,082.76	100%	0	\$0.00		0	\$0.00
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	CHASE MANHATTAN				_	±0.00			*2 0 0
31384MCL4	MORTGAGE	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0.00
L	CORPORATION	22	Ф <u>2 276 015 20</u>	(0.070)	~	¢0.00	NT A		¢0.00
m.4-1	Unavailable	22	\$2,376,915.30	60.07% 100%		\$0.00	NA		\$0.00
Total		33	\$3,956,791.93	100 %	0	\$0.00		0	\$0.00
	CHASE MANHATTAN							╟╋	
31384MCP5	MORTGAGE	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$0.00
515041015	CORPORATION	5	φ050,015.01	11.55 10	U	φ0.00	1 47 1	U	ψ0.00
	Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00
Total		36		100%		\$0.00		Õ	\$0.00
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	CHASE MANHATTAN								
31384MCQ3	MORTGAGE	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0.00
-	CORPORATION								
	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

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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			NA 0	
	Unavailable	57	\$7,353,594.57			NA 0	1
Total		92	\$12,959,683.81	100%0	\$0.00	0	\$0.00
31384MCX8	CHASE MANHATTAN MORTGAGE CORPORATION	34				NAO	
 	Unavailable	47	\$6,010,086.11	55.61%0	1	NA 0	
Total		81	\$10,806,676.88	100%0	\$0.00	0	\$0.00
31384MCY6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77% 0	\$0.00	NA 0	\$0.00
	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
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31384MDA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,955,283.19		1 1	NA 0	1
Total		46	\$4,409,898.19	100%0	\$0.00	0	\$0.00
31384MDE9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,743,225.17	93.31%0	\$0.00	NA 0	\$0.00
Total		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
	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
31384MEF5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41% 0	\$0.00	NA 0	\$0.00
	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
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	NA0	\$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		12.28%0	\$0.00	NA 0	\$0.00
·	Unavailable	266		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	\$41,111,548.23	94% 0	\$0.00	NA 0	\$0.00
Total		332	\$43,735,211.42	100%0	\$0.00	0	\$0.00
31384MGZ9	HOMESIDE LENDING, INC	21	\$2,583,258.61	9% 0	\$0.00	NA 0	\$0.00
· · · · · ·	Unavailable	210	\$26,107,303.72	91%0	\$0.00	NA 0	\$0.00
Total		231	\$28,690,562.33	100%0	\$0.00	0	\$0.00
31384MH39	HOMESIDE LENDING, INC	23	\$2,949,939.03	16.53% 0	\$0.00	NA 0	\$0.00
 	Unavailable	119	\$14,891,012.90		\$0.00	NA 0	\$0.00
Total		142	\$17,840,951.93	100%0	\$0.00	0	\$0.00
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31384MH47		5	\$481,200.00	8.33%0	\$0.00	NA 0	\$0.00

	HOMESIDE LENDING, INC								
	Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00
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		85.62%		\$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			\$0.00	NA		\$0.00
	Unavailable	27	\$3,165,144.62	89.47%		\$0.00	NA		\$0.00
Total		31	\$3,537,494.62	100%	0	\$0.00		0	\$0.00
31384MHH8	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
31384MHJ4	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
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31384MHQ8	HOMESIDE LENDING, INC	1	\$121,000.00	3.91%		\$0.00	NA		\$0.00
	Unavailable	22	\$2,973,012.20			\$0.00	NA		\$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%		\$0.00	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%	D	\$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
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31384MHW5	HOMESIDE LENDING, INC	13	\$1,237,925.00			\$0.00	NA		\$0.00
	Unavailable	95	\$10,050,464.48			\$0.00	NA	0	\$0.00
Total		108	\$11,288,389.48	100%	U	\$0.00		0	\$0.00
31384MHY1	HOMESIDE LENDING,	3	\$244,050.00	9.72%	C	\$0.00	NA	0	\$0.00

	INC								
	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
31384MP55	GMAC MORTGAGE	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	15				\$0.00			\$0.00
Total	Unavanable	32	\$1,644,303.06 \$3,288,123.07	50.01% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		52	φ 5,200,125.0 7	100 //		φ0.00		U	φ0.00
31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,163,109.68	100%	0	\$0.00		0	\$0.00
31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,456,342.65	100%	0	\$0.00		0	\$0.00
31384MPZ9	GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0.00
L	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,843,964.99	100%		\$0.00		0	\$0.00
	UNION PLANTERS				_				
31384MQ54	BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,195,793.25	45.79%		\$0.00	NA		\$0.00
Total		51	\$4,795,723.33	100%	0	\$0.00		0	\$0.00
31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,549.57	100%	0	\$0.00		0	\$0.00
31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00			\$0.00	NA		\$0.00
	Unavailable	34	\$2,726,143.12	54.02%		\$0.00	NA		\$0.00
Total		55	\$5,046,102.12	100%	U	\$0.00		0	\$0.00
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			\$0.00		0	\$0.00
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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			\$0.00	NA		\$0.00
	Unavailable	3	\$418,736.35			\$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			\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,756,532.86			\$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			\$0.00	NA		\$0.00
	Unavailable	2	\$383,907.92			\$0.00	NA		\$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
	Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,001,097.04	100%	0	\$0.00		0	\$0.00
31384MSF0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59			\$0.00	NA		\$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	NA0	\$0.00
r	Unavailable	2	\$158,777.03	8.04%0	\$0.00	NA 0	\$0.00
Total		23	\$1,975,057.74	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	NA0	\$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	\$3,387,172.97	100% 0	\$0.00	NA 0	\$0.00
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	\$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

31384MZ39	WEBSTER BANK	10	\$1,003,738.42	100%	0 \$0	.00 NA	10	\$0.00
Total		10	\$1,003,738.42	100%	1	.00	0	
31384MZ54	K HOVNANIAN MORTGAGE INC	21	\$3,003,660.34	100%	0 \$0	.00 NA	40	\$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			.00 NA		
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	A 0	\$0.00
Total		8	\$1,008,900.00	100%	0 \$0	.00	0	\$0.00
31384MZY1 Total	Unavailable	9 9	\$454,414.57 \$454,414.57	100% 100%		.00 NA	<u>4</u> 0 0	
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31384N2E9	GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0 \$0	.00 NA	A 0	\$0.00
	Unavailable	8	\$983,232.45	27.47%	1	.00 NA	40	
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	40	\$0.00
Total		9	\$1,322,047.84	100%	0 \$0	.00	0	\$0.00
31384N2G4	GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0 \$0	.00 NA		
	Unavailable	7	\$1,018,038.84	10.63%		.00 NA		
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	40	\$0.00
	Unavailable	14	\$1,621,758.21	36.11%		.00 NA	40	\$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	40	\$0.00
	Unavailable	4	\$677,401.39	7.93%		.00 NA	-	
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	40	\$0.00
	Unavailable	4	\$529,924.00	9.27%	0 \$0	.00 NA	10	\$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 \$0	.00	NA	0	\$0.00
Total		200	\$21,456,168.45	100%	0 \$0	.00		0	\$0.00
31384NAE0	Unavailable	31	\$3,415,221.77	100%		.00	NA	0	\$0.00
Total		31	\$3,415,221.77	100%	0 \$0	.00		0	\$0.00
31384NAF7	Unavailable	10	\$708,763.77	100%	0 \$0	.00	NA	0	\$0.00
Total		10	\$708,763.77	100%	0 \$0	.00		0	\$0.00
31384NE63	INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0 \$0	.00	NA	0	\$0.00
	Unavailable	21	\$3,061,633.62	95.44%			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 \$0	.00	NA	0	\$0.00
Total	Chavanaore	46	\$6,612,181.57	100%		.00		<u> </u>	\$0.00
			<i>, ,</i>						
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 \$C	.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	\$0.00
Total		34	\$4,946,549.00	100%0	\$0.00	() \$0.00
31384NK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100% 0	\$0.00	NA(\$0.00
Total		62	\$8,377,004.06	100%0	\$0.00	(\$0.00
31384NK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100% 0	\$0.00	NA	\$0.00
Total		51	\$6,857,418.63	100%0	\$0.00	(\$0.00
31384NKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100% 0	\$0.00	NA) \$0.00
Total		57	\$8,495,570.61	100% 0	\$0.00	(\$0.00
31384NKK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100% 0	\$0.00	NA	\$0.00
Total		81	\$9,764,614.15	100% 0	\$0.00	(\$0.00
31384NKM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100% 0	\$0.00	NA(\$0.00
Total		75	\$9,959,833.17	100%0	\$0.00	(\$0.00
31384NKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100% 0	\$0.00	NA) \$0.00
Total		104	\$9,995,648.11	100%0	\$0.00	(\$0.00
31384NKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100% 0		NA() \$0.00
Total		19	\$2,020,451.92	100%0	\$0.00	(\$0.00
31384NKX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100% 0	\$0.00	NA) \$0.00
Total		89	\$9,984,351.80	100% 0	\$0.00	(\$0.00
31384NKY5		56	\$5,688,504.42	100% 0	\$0.00	NA) \$0.00

	BISHOPS GATE				1				
	RESIDENTIAL MORTGAGE TRUST								
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%		\$0.00	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	\$0.00	NA	0	\$0.00
Total	Ullavallable	134		100%		\$0.00 \$0.00		0	\$0.00 \$0.00
		154	φ20,409,520.19	100 //		φ0.00			φ0.00
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
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	\$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	\$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		0	\$0.00
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31384NNB2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,109,467.41	100%	0	\$0.00		0	\$0.00
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31384NNC0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,595,090.05	85%	0	\$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	\$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	\$0.00
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31384NNE6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92% 0) \$0.00	NA 0	\$0.00
	Unavailable	121	\$14,732,531.03	72.08% 0	\$0.00	NA 0	\$0.00
Total		169	\$20,438,612.40	100%0	\$0.00	0	\$0.00
31384NNF3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25% 0) \$0.00	NA 0	\$0.00
	Unavailable	141	\$15,835,843.88	84.75% 0	\$0.00	NA 0	\$0.00
Total		171	\$18,684,382.57	100% 0	\$0.00	0	\$0.00
31384NNG1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17% 0	\$0.00	NA0	\$0.00
	Unavailable	58	\$6,854,121.19	80.83% 0	\$0.00	NA 0	\$0.00
Total		73	· · · ·	100%0		0	\$0.00
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31384NNH9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$9,925,106.26	93.31% 0	\$0.00	NA 0	\$0.00
Total		105		100%0		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% () \$0.00	NA	\$0.00
Total		113	\$17,023,730.41	100%	\$0.00	(\$0.00
31384NP95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$1,999,912.22	100% (NA	\$0.00
Total		18	\$1,999,912.22	100%) \$0.00	(\$0.00
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31384NPD6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37% () \$0.00	NA	\$0.00
	Unavailable	18	\$2,152,771.26	58.63% (\$0.00	NA(\$0.00
Total		30	\$3,672,085.59	100%	\$0.00	(\$0.00
31384NPH7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32% () \$0.00	NA) \$0.00
	Unavailable	14	\$1,255,481.72	53.68%	\$0.00	NA) \$0.00
Total		23		100%) \$0.00	(
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31384NPJ3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%0) \$0.00	NAO) \$0.00
	Unavailable	25	\$1,859,986.88	59% () \$0.00	NA) \$0.00
Total		38		100% (1 1	(
31384NQA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$2,690,465.19	100% () \$0.00	NAO) \$0.00
Total		22	\$2,690,465.19	100%	\$0.00	(\$0.00
31384NT26	PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100% () \$0.00	NA) \$0.00
Total		59	\$4,919,454.58	100%	\$0.00	(\$0.00
31384NT75	M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100% (\$0.00	NA) \$0.00
Total		15	\$1,539,408.74	100%) \$0.00	(\$0.00
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31384NTK6	UNION PLANTERS BANK NA	16		35.81% (NA	
	Unavailable	25	\$2,412,516.55	64.19% (1 1	NA(
Total		41	\$3,758,416.86	100%	\$0.00	(\$0.00

31384NTR1	UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,744.36	100%		\$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			\$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%		\$0.00	NA		\$0.00
Total		38	\$2,802,128.31	100%	0	\$0.00		0	\$0.00
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66		100%		\$0.00	NA		\$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
Total		7	\$1,056,154.16	100%	0	\$0.00		0	\$0.00
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31384NUA6	REGIONS MORTGAGE, INC	184	\$11,344,513.57	98.63%		\$0.00	NA	Ц	\$0.00
	Unavailable	2	\$157,448.00	1.37%		\$0.00	NA		\$0.00
Total		186	\$11,501,961.57	100%	0	\$0.00		0	\$0.00
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
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31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%		\$0.00	NA		\$0.00
·	Unavailable	94	\$17,418,655.17	37.86%		\$0.00	NA	0	\$0.00
Total		245	\$46,004,613.89	100%	0	\$0.00		0	\$0.00
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
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31384NVA5	CITICORP MORTGAGE INC	5	\$433,239.42	8.55%		\$0.00	NA		\$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
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
Total		429	\$66,284,623.63	100%	0	\$0.00		0	\$0.00
31384NVC1	Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$53,064,437.99	100%	0	\$0.00		0	\$0.00
31384NVF4	CITICORP	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC	100	¢15 255 011 00	56.92%	^	\$0.00	NT A	0	\$0.00
T-4-1	Unavailable	102	\$15,255,911.08				NA	-	
Total		177	\$26,800,126.00	100%	U	\$0.00		0	\$0.00
	CITICORP								
31384NVH0	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
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
31384NVK3	CITICORP MORTGAGE INC	5	\$538,061.74	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,912.00	51.13%	0	\$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		\$0.00
	Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,070,150.00	100%	0	\$0.00		0	\$0.00
31384NYX2	RBMG INC	1	\$80,800.00	6.17%		\$0.00	NA		\$0.00
	Unavailable	19	\$1,228,212.19			\$0.00	NA	0	\$0.00
Total		20	\$1,309,012.19	100%	0	\$0.00		0	\$0.00
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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
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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

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31384PAV7	USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,245,510.83	100%	0	\$0.00		0	\$0.00
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31384PAW5	USTRUST COMPANY	433	\$55,655,360.33	100%		\$0.00	NA	0 0	\$0.00
Total		433	\$55,655,360.33	100%	U	\$0.00		U	\$0.00
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
		100	* 1 * • 10 • 6 60 * *	100~	0	* 0.00			* 0.00
31384PAY1	USTRUST COMPANY	122 122	\$12,848,660.23 \$12,848,660.23	<u>100%</u> 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		122	\$12,848,660.23	100%	U	⊅0.00		V	\$0.00
31384PBC8	WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,539,947.55	100%	0	\$0.00		0	\$0.00
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31384PBJ3	LEHMAN BROTHERS BANK, FSB	2	\$156,800.00			\$0.00	NA		\$0.00
T-4-1	Unavailable	6	\$1,093,600.00			\$0.00	NA		\$0.00
Total		8	\$1,250,400.00	100%	U	\$0.00		0	\$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	\$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		\$0.00
Total		65	\$9,099,111.00	100%	0	\$0.00		0	\$0.00

31384PDE2	USTRUST COMPANY	144	\$15,966,092.80	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$15,966,092.80	100%0	\$0.00	0	\$0.00
31384PDF9	USTRUST COMPANY	229	\$21,926,775.14	100% 0	\$0.00	NA 0	\$0.00
Total		229		100% 0	\$0.00	0	\$0.00
31384PDG7	USTRUST COMPANY	572	\$68,842,165.77	100% 0	\$0.00	NA 0	\$0.00
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		100% 0	\$0.00	0	\$0.00
31384PDL6	USTRUST COMPANY	133	\$21,591,400.39	100% 0	\$0.00	NA 0	\$0.00
Total		133		100% 0	\$0.00	0	\$0.00
31384PDN2	USTRUST COMPANY	113	\$14,462,815.77	100% 0	\$0.00	NA 0	\$0.00
Total		113		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		\$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%0	\$0.00	0	\$0.00
31384PEX9	TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$848,385.81	100% 0	\$0.00	0	\$0.00
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% 0	\$0.00	NA 0	\$0.00
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	2	\$188,346.43	25.54%0	\$0.00	NA 0	\$0.00

	CORPORATION	, I	1 1	I					
	Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$737,573.86	100%	0	\$0.00		0	\$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
31384PHP3	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			\$0.00	NA		
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
31384RC74 Total	REPUBLIC BANK	28 28	1 1	100% 100%		\$0.00 \$0.00	NA	. 0 0	
31384RGG0	Unavailable	18		100%	_	\$0.00	NA		
Total		18	\$2,302,208.81	100%	0	\$0.00		0	\$0.00
31384RU74	GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	\$0.00
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
		14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC						
CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%0	\$0.00	NA 0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64% 0	\$0.00	NA 0	\$0.00
FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07% 0	\$0.00	NA 0	\$0.00
FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67% 0	\$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	18	\$1,629,494.97	2.74% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	13	\$939,633.18	1.58% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE	7	\$682,844.54	1.15% 0	\$0.00	NA 0	\$0.00

	CORPORATION	1		.		'	
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98% (0 \$0.00) NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9% (0 \$0.00) NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%(0 \$0.00) NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36% (0 \$0.00) NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53% (0 \$0.00) NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5% (0 \$0.00) NA 0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25% (0 \$0.00) NAO	\$0.00
	UNITED JERSEY BANK	5	\$609,625.00	1.02% (0 \$0.00) NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27% (0 \$0.00) NA0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28% (0 \$0.00) NA0	\$0.00
·	Unavailable	269	\$25,039,918.40				1 1
Total		620	\$59,527,478.02	100% (0 \$0.00	0	\$0.00
31371JDR2	ABN AMRO MORTGAGE GROUP, INC	3		0.31% (0 \$0.00) NA 0	\$0.00
<u> </u>	AMSOUTH BANK	3	\$171,175.48	0.13% (0 \$0.00) NAO	\$0.00
	BANK OF AMERICA NA	2	\$208,327.59				
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0 \$0.00) NAO	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07% (0 \$0.00) NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14% (0 \$0.00) NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%0	0 \$0.00) NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09% (0 \$0.00	NA 0	\$0.00

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	CITICORP MORTGAGE INC	8	\$526,377.26	0.4%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	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	\$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	

2	\$221,900.00	0.17%0	\$0.00	NA 0	\$0.00
1	\$149,000.00	0.11% 0	\$0.00	NA0	\$0.00
16	\$3,113,496.96	2.37% 0	\$0.00	NA 0	\$0.00
E 1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0.00
4	\$600,139.40	0.46% 0	\$0.00	NA 0	\$0.00
S 6	\$898,703.57	0.68% 0	\$0.00	NA0	\$0.00
10	\$1,526,579.37	1.16%0	\$0.00	NA 0	\$0.00
30	\$4,875,960.00	3.71% 0	\$0.00	NA0	\$0.00
44	\$6,748,804.28	5.14% 0	\$0.00	NA0	\$0.00
9	\$1,329,713.24	1.01%0	\$0.00	NA 0	\$0.00
20	\$3,602,650.00	2.74%0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
34	\$4,918,815.45	3.74%0	\$0.00	NA 0	\$0.00
13	\$1,369,375.01	1.04%0	\$0.00	NAO	\$0.00
6	\$819,695.45	0.62% 0	\$0.00	NA 0	\$0.00
17	\$2,689,223.09	2.05% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.12%0	\$0.00	NA 0	\$0.00
4	\$589,364.08	0.45% 0	\$0.00	NA 0	\$0.00
	$ \begin{array}{c c} $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	1 $\$149,000.00$ 0.11% 0 16 $\$3,113,496.96$ 2.37% 0 1 $\$104,000.00$ 0.08% 0 4 $\$600,139.40$ 0.46% 0 58 6 $\$898,703.57$ 0.68% 0 10 $\$1,526,579.37$ 1.16% 0 30 $\$4,875,960.00$ 3.71% 0 44 $\$6,748,804.28$ 5.14% 0 44 $\$6,748,804.28$ 5.14% 0 43 $\$6,748,804.28$ 5.14% 0 44 $\$6,748,804.28$ 5.14% 0 44 $\$6,748,804.28$ 5.14% 0 44 $\$6,748,804.28$ 5.14% 0 43 $\$4,918,815.45$ 3.74% 0 44 $\$6,748,804.28$ 5.14% 0 43 $\$4,918,815.45$ 3.74% 0 44 $\$6,748,9375.01$ 1.04% 0 45 $\$4,918,815.45$ 3.74% 0 46 $\$819,695$	1 $\$149,000.00$ 0.11% 0 $\$0.00$ 16 $\$3,113,496.96$ 2.37% 0 $\$0.00$ 2 1 $\$104,000.00$ 0.08% 0 $\$0.00$ 3 4 $\$600,139.40$ 0.46% 0 $\$0.00$ $\$5$ 6 $\$898,703.57$ 0.68% 0 $\$0.00$ $$10$ $\$1,526,579.37$ 1.16% 0 $\$0.00$ $$10$ $\$1,526,579.37$ 1.16% 0 $\$0.00$ $$30$ $\$4,875,960.00$ 3.71% 0 $\$0.00$ $$44$ $\$6,748,804.28$ 5.14% 0 $\$0.00$ $$44$ $\$6,748,804.28$ 5.14% 0 $\$0.00$ $$44$ $\$6,748,804.28$ 5.14% 0 $\$0.00$ $$20$ $\$3,602,650.00$ 2.74% 0 $\$0.00$ $$21$ $\$100,000.00$ 0.08% $\$0.00$ $\$0.00$ $$20$ $\$3,602,655.00$ 2.74% 0 $\$0.00$ $$21$ $\$10,0,000.00$ 0.08% $\bullet0.00$	1 \$149,000.00 0.11% 0 \$0.00 NA 0 16 \$3,113,496.96 2.37% 0 \$0.00 NA 0 3 1 \$104,000.00 0.08% 0 \$0.00 NA 0 4 \$600,139.40 0.46% 0 \$0.00 NA 0 6 \$898,703.57 0.68% 0 \$0.00 NA 0 10 \$1,526,579.37 1.16% 0 \$0.00 NA 0 30 \$4,875,960.00 3.71% 0 \$0.00 NA 0 44 \$6,748,804.28 5.14% 0 \$0.00 NA 0 9 \$1,329,713.24 1.01% \$0 \$0.00 NA 0 11 \$100,000.00 0.08% \$0 \$0.00 NA 0 20 \$3,602,650.00 2.74% \$0 \$0.00 NA 0 31 \$1,329,713.24 1.01% \$0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA 0	\$0.00
	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	NA0	\$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	NA0	\$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	NA0	\$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	
COUNTRYWIDE HOME LOANS, INC	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0.00	
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	\$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	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,000.00	0.07%	0	\$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	
	MORTGAGECORPORATIONCOUNTRYWIDEHOME LOANS, INCMORTGAGECROSSLANDMORTGAGECORPORATIONCROWN MORTGAGECOMPANYCOMPANYDMR FINANCIALSERVICES INCDOWNEY SAVINGSAND LOANASSOCIATION, F.AFAMILY BANK DBAPEOPLES HERITAGEMORTGAGEMORTGAGEFINANCIAL FEDERALTRUST AND SAVINGSBANKFIRST CHICAGO NBDMORTGAGECOMPANYFIRST COLORADOMORTGAGECOMPANYFIRST COLORADOMORTGAGECOMPANYFIRST COLORADOMORTGAGECOMPANYFIRST FEDERALSAVINGS BANK OFAMERICAFIRSTRUSTMORTGAGE, INCGATEWAY FUNDINGDIVERSIFIEDMORTGAGE, INCGE CAPITALMORTGAGE, INCGE CAPITALMORTGAGESERVICESGE CAPITALMORTGAGESERVICESGN MORTGAGESERVICESGN MORTGAGESERVICESGN MORTGAGESERVICESGN MORTGAGESERVICESGN MORTGAGESERVICESGN MORTGAGESERVICESGN MORTGAGESERVICESGN MORTGAGESERVICESSERVICESSERVICESSERVICESSERVICESSERVICES <tr< td=""><td>MORTGAGE2CORPORATION47COUNTRYWIDE47HOME LOANS, INC47CROSSLAND9ORTGAGE9CORPORATION4CROWN MORTGAGE4COMPANY11DMR FINANCIAL9SERVICES INC9DOWNEY SAVINGS4AND LOAN2AND LOAN2ASSOCIATION, F.A11FAMILY BANK DBA6PEOPLES HERITAGE6MORTGAGE11BANK11BANK11BANK11FIRST CHICAGO NBD826COMPANY11BANK11FIRST COLORADO6MORTGAGE10MORTGAGE11MORTGAGE11MORTGAGE11MORTGAGE11MORTGAGE11MORTGAGE11FIRST COLORADO11MORTGAGE1</td><td>MORTGAGE CORPORATION2\$245,000.00COUNTRYWIDE HOME LOANS, INC47\$5,565,125.71CROSSLAND MORTGAGE47\$5,565,125.71CROSSLAND MORTGAGE9\$1,149,404.17CORPORATION5\$2,159,81CROWN MORTGAGE COMPANY15\$2,156,383.95OMR FINANCIAL SERVICES INC9\$1,001,871.85DOWNEY SAVINGS AND LOAN2\$298,000.00ASSOCIATION, F.A2\$298,000.00FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE6\$642,451.82MORTGAGE11\$1,064,125.29BANK11\$1,064,125.29BANK11\$1,064,125.29BANK11\$1,064,125.29BANK11\$1,064,125.29FIRST COLORADO MORTGAGE8226\$94,365,218.40OCORPORATION6\$813,800.00FIRST COLORADO MORTGAGE826\$94,365,218.40MORTGAGE COMPANY1\$161,891.30FIRST COLORADO MORTGAGE1\$161,891.30MORTGAGE11\$161,891.30COMPANY2\$338,778.25AMERICA14\$5,468,603.48FIRST FEDERAL SAVINGS BANK OF AMERICA15\$1,865,624.55MORTGAGE15\$1,865,624.55MORTGAGE15\$1,865,624.55MORTGAGE15\$364,200.00ONCRGAGE3\$364,200.00SERVICES3\$340,610.00SERVICES3\$340,610.00SERVICES11\$</td><td>MORTGAGE CORPORATION 2 \$245,000.00 0.05% COUNTRYWIDE HOME LOANS, INC 47 \$5,565,125.71 1.22% CROSSLAND 9 \$1,149,404.17 0.25% CORPORATION 9 \$1,149,404.17 0.25% CORPORATION 15 \$22,156,383.95 0.47% CROWN MORTGAGE COMPANY 15 \$2,156,383.95 0.47% DMR FINANCIAL SERVICES INC 9 \$1,001,871.85 0.22% DOWNEY SAVINGS AND LOAN 2 \$298,000.00 0.07% ASSOCIATION, F.A 9 \$1,001,871.85 0.22% DOWNEY SAVINGS AND LOAN 2 \$298,000.00 0.07% ASSOCIATION, F.A 9 \$1,001,871.85 0.22% FAMILY BANK DBA PEOPLES HERITAGE 6 \$642,451.82 0.14% MORTGAGE 11 \$1,064,125.29 0.23% BANK 11 \$1,064,125.29 0.23% FIRST COLORADO 826 \$94,365,218.40 20.63% MORTGAGE 1 \$161,891.30 0.04%</td><td>MORTGAGE CORPORATION 2 \$245,000.00 0.05% 0 COUNTRYWIDE HOME LOANS, INC 47 \$5,565,125.71 1.22% 0 CROSSLAND 9 \$1,149,404.17 0.25% 0 CORPORATION 9 \$1,149,404.17 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GOLD BANC MORTGAGE, INC	10	\$866,370.67	0.19% 0	\$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	NA0	\$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	49	\$6,000,926.19	1.31% 0	\$0.00	NA 0	\$0.00

ASSOCIATION						
PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINO BANK	GS 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 NATIONAI 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 AN WHITAKER MORTGAGE CORPORATION	D 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 MORTGAG COMPANY	E 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	8	\$660,898.59	0.14%0	\$0.00	NA 0	\$0.00

	BANK			1			I	
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%) \$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%) \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%) \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%) \$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$926,431.76	0.2%) \$0.00	NA	0	\$0.00
	Unavailable		\$148,232,936.45	32.43%		NA	0	\$0.00
Total		3,703	\$457,406,551.97	100%) \$0.00		0	\$0.00
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%) \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%) \$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%) \$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61%) \$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%) \$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%) \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%) \$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%) \$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$539,500.00	0.24%	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%) \$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%() \$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98%	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	19	\$1,877,413.02	0.82%) \$0.00	NA	0	\$0.00

CORPORATION				I				Ĩ	
CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0.00	_
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0.00	
GOLD BANC MORTGAGE, INC	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0.00	-

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

 MORTGAGE, INC ROCKLAND TRUST						
COMPANY	1	\$164,700.00	0.07% 0	\$0.00	NAC	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%0	\$0.00	NAO	\$0.00
SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%0	\$0.00	NAO	\$0.00
SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85% 0	\$0.00	NAO	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39% 0	\$0.00	NA(\$0.00
TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04% 0	\$0.00	NAO	\$0.00
TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22% 0	\$0.00	NAC	\$0.00
TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%0	\$0.00	NAO	\$0.00
TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%0	\$0.00	NAO	\$0.00
UNITED JERSEY BANK	9	\$771,650.00	0.34% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27% 0	\$0.00	NA(\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%0	\$0.00	NAC	\$0.00
WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%0	\$0.00	NAC	\$0.00
WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%0	\$0.00	NAO	\$0.00
Unavailable	757	\$85,946,081.62	37.78%0		NAC	1
	2,056	\$227,640,101.41	100% 0	\$0.00	0	\$0.00

Total

31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%0	\$0.00	NAO	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54% 0	\$0.00	NAO	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56% 0	\$0.00	NAO	\$0.00
	CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9% 0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74% 0	\$0.00	NAO	\$0.00
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7% 0	\$0.00	NAO	\$0.00
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94% 0	\$0.00	NAO	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19% 0	\$0.00	NAO	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5% 0	\$0.00	NAO	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%0	\$0.00	NAO	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84% 0	\$0.00	NAO	\$0.00
	Unavailable	130	\$13,519,498.25	40.45% 0		NA	· · · · · ·
Total		334	\$33,427,985.10	100%0	\$0.00	0	\$0.00
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%0	\$0.00	NAO	\$0.00
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04% 0	\$0.00	NAO	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35% 0	\$0.00	NAO	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86% 0	\$0.00	NAO	\$0.00
		3	\$426,623.10	18.35% 0	\$0.00	NAO	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS 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

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	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0 \$0.00	NAO	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0 \$0.00	NAC	\$0.00
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0 \$0.00	NAO	\$0.00
	Unavailable	73	\$8,336,143.30	44.77%	0 \$0.00	NAO	\$0.00
Total		169	\$18,624,999.36	100%	0 \$0.00	0	\$0.00
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31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0 \$0.00	NAO	\$0.00
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0 \$0.00	NAO	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0 \$0.00	NAO	\$0.00
	CITICORP MORTGAGE INC	1	\$171,736.26	0.65%	0 \$0.00	NAO	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0 \$0.00	NAO	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,404.46	8.27%	0 \$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$442,367.10	1.66%	0 \$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0 \$0.00	NAO	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0 \$0.00	NAO	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0 \$0.00	NAO	\$0.00
	FORTRESS MORTGAGE, INC	1	\$150,320.00	0.56%	0 \$0.00	NAO	\$0.00
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0 \$0.00	NAO	\$0.00
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0 \$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0 \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0 \$0.00	NAO	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0 \$0.00	NAO	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0 \$0.00	NAO	\$0.00
		5	\$659,797.37	2.48%	0 \$0.00	NA 0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	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	0 NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.47%	0 \$0.0	0 NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$402,455.69	1.51%	0 \$0.0	0 NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0 \$0.0	0 NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0 \$0.0	0 NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	48	\$6,101,333.55	22.94%	0 \$0.0	0 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	0 NA	0	\$0.00
	Unavailable	1	\$103,546.62	7%	0 \$0.0	0 NA	0	\$0.00
Total		12	\$1,479,217.63	100%	0 \$0.0	0	0	\$0.00
31371JG57	COUNTRYWIDE HOME LOANS, INC	54	\$4,605,186.23	68.94%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	25	\$2,074,472.44	31.06%		0 NA	0	\$0.00
Total		79	\$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	0 NA	0	\$0.00
Total		191	\$16,613,160.20	100%	0 \$0.0	0	0	\$0.00
31371JG73	COUNTRYWIDE HOME LOANS, INC	23	\$1,471,973.51	29.13%		0 NA	0	\$0.00
	Unavailable	48		70.87%		0 NA	0	\$0.00
Total		71	\$5,053,415.94	100%	0 \$0.0	0	0	\$0.00
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0 \$0.0	0 NA	.0	\$0.00

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	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67% 0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37% 0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61% 0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	3	\$288,152.15	4.53%0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7% 0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3% 0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35% 0	\$0.00	NA(\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13% 0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,916,580.43	45.8%0		NA(
Total		84	\$6,366,655.24	100%0	\$0.00	(\$0.00
31371JHF4	COUNTRYWIDE HOME LOANS, INC	8	\$497,471.69	28.56% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,244,559.28	71.44%0		NA(
Total		23	\$1,742,030.97	100%0	\$0.00	(\$0.00
31371ЈНК3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%0	\$0.00	NA(\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43% 0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48% 0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13% 0	\$0.00	NAO	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62%0	\$0.00	NA	\$0.00

EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE	3	\$394,400.00	0.45% 0	\$0.00	NA 0	\$0.00
	COMPANY 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	
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	NAO	\$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
31371QU55		5	\$352,270.00	100% 0	\$0.00	NA 0	\$0.00

	CENTEX HOME MORTGAGE						
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
r	Unavailable	62	\$8,682,222.96		\$0.00	NA 0	\$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
				100 7 0	*0 00		
31379BYY3 Total	Unavailable	9 9		100% 0	\$0.00	NA 0 0	\$0.00 \$0.00
Total		9	\$1,069,335.01	100%0	\$0.00		\$0.00
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	6		83.81%0	\$0.00	NA 0	\$0.00
Total		7	\$496,939.44	100% 0	\$0.00	0	\$0.00
31382XUN8	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
Total		222	\$31,245,332.79	100%0	\$0.00	0	\$0.00
31382XXL9	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) \$0.00
Total		13	\$1,669,432.30	100%0	\$0.00	() \$0.00
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49% 0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,506,014.60	53.51% 0	\$0.00	NA) \$0.00
Total		41	\$4,683,108.45	100%0	\$0.00	() \$0.00
31383FSN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100% 0	\$0.00	NA	\$0.00
Total		36	\$3,898,177.52	100% 0	\$0.00	() \$0.00
31383FSU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100% 0	\$0.00	NA) \$0.00
Total		61	\$8,995,944.39	100%0	\$0.00	(\$0.00
31383FSX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100% 0	\$0.00	NA	\$0.00
Total		52	\$8,302,342.34	100% 0	\$0.00	() \$0.00
31383GB96	USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100% 0	\$0.00	NA) \$0.00
Total		29	\$4,301,458.98	100%0	\$0.00	(\$0.00
31383GCJ3	USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100% 0	\$0.00	NA) \$0.00
Total		10	\$1,052,002.11	100% 0	\$0.00	() \$0.00
31383GCN4	USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100% 0	\$0.00	NA) \$0.00
Total		24	\$2,036,686.74	100%0	\$0.00	() \$0.00
31383GCP9	USAA FEDERAL	22	\$1,443,760.46	100% 0	\$0.00	NA() \$0.00
Total	SAVINGS BANK	22	\$1,443,760.46	100%0	\$0.00		
			\$1,443,700.40	100 /0 0	\$0.00		φυ.υυ
31383LSD8	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$667,884.99	62.23% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$405,323.86		\$0.00	NA	
Total		21	\$1,073,208.85	100%0	\$0.00	() \$0.00
31383LSF3		12	\$554,812.67	41.82% 0	\$0.00	NA() \$0.00
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	PRINCIPAL								
	RESIDENTIAL MORTGAGE INC								
	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%	_	\$0.00	NA		\$0.00
Total		13	\$2,000,643.98	100%	0	\$0.00		0	\$0.00
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%		\$0.00	NA	_	\$0.00
Total		14	\$1,543,675.43	100%	0	\$0.00		0	\$0.00
31383YGK7	FT MORTGAGE COMPANIES	66	\$7,256,592.40			\$0.00	NA		\$0.00
r	Unavailable	24	\$2,743,774.61	27.44%		\$0.00	NA		\$0.00
Total		90	\$10,000,367.01	100%	0	\$0.00		0	\$0.00
31383YGN1	FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0.00
r	Unavailable	24	\$2,533,512.27	25.34%		\$0.00	NA		\$0.00
Total		96	\$9,999,525.80	100%	0	\$0.00		0	\$0.00
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%		\$0.00	NA		\$0.00
Total		171	\$28,280,656.98	100%	0	\$0.00		0	\$0.00
31384AEG9	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00

Total		41	\$6,855,969.81	100%0	\$0.00	0	\$0.00
31384AJS8	SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,056,902.52	30.57% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,000,163.32	100%0	\$0.00	0	\$0.00
31384AJT6	SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25% 0	\$0.00	NA0	\$0.00
	Unavailable	115	\$13,042,521.86	27.75% 0	\$0.00	NA 0	\$0.00
Total		379	\$47,000,805.46	100%0	\$0.00	0	\$0.00
31384AJU3	SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$3,929,768.92	30.09% 0	\$0.00	NA 0	\$0.00
Total		124	\$13,058,312.36	100% 0	\$0.00	0	\$0.00
31384AJW9	SOURCE ONE MORTGAGE CORPORATION Unavailable	64	\$8,660,160.43 \$1,339,131.39	86.61%0	\$0.00	NA0 NA0	\$0.00
Total		76	\$9,999,291.82	100% 0	\$0.00 \$0.00	11710	\$0.00
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31384AJX7	SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,744,698.88	43.61% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,000,374.84	100%0	\$0.00	0	\$0.00
31384AKC1	SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,002,061.87	24.86% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,031,293.72	100%0	\$0.00	0	\$0.00
31384BYT7	BANK OF AMERICA NA	12	\$1,459,555.70	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,459,555.70	100%0	\$0.00	0	\$0.00
31384C2V5	Unavailable	4	\$364,209.97	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$364,209.97	100% 0	\$0.00	0	\$0.00
31384CQ80	ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100% 0	\$0.00	NA 0	\$0.00

Total		87	\$11,999,844.92	100%	0	\$0.00		0	\$0.00
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31384CXZ2	Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,004,880.28	100%	0	\$0.00		0	\$0.00
31384F3G0	Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,341,696.52	100%	0	\$0.00		0	\$0.00
31384FAV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,531.69	100%	0	\$0.00		0	\$0.00
31384FAY3	COUNTRYWIDE HOME LOANS, INC	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,008,497.24	100%	0	\$0.00		0	\$0.00
31384FB22	COUNTRYWIDE HOME LOANS, INC	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,968,556.42	100%	0	\$0.00		0	\$0.00
31384FB63	COUNTRYWIDE HOME LOANS, INC	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,153,531.68	100%	0	\$0.00		0	\$0.00
31384FB71	COUNTR Y WIDE HOME LOANS, INC	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,897,425.22	100%	0	\$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%	0	\$0.00	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	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,654,369.37	100%	0	\$0.00		0	\$0.00
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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	NA	0	\$0.00

Total		35	\$2,014,490.46	100%	0 \$0.0	0	0	\$0.00
31384FBM8	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,461.64	36.21%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	49	\$6,559,794.93	63.79%	0 \$0.0	0 NA	0	\$0.00
Total		78	\$10,283,256.57	100%	0 \$0.0	0	0	\$0.00
31384FBZ9	Unavailable	19	\$1,269,570.46					\$0.00
Total		19	\$1,269,570.46	100%	0 \$0.0	0	0	\$0.00
	COUNTRYWIDE						\mathbb{H}	
31384FC39	HOME LOANS, INC	16	\$1,463,113.69	16.16%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	58	\$7,590,978.81	83.84%	0 \$0.0	0 NA	0	\$0.00
Total		74	· ·	100%	0 \$0.0		0	\$0.00
31384FC54	COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	123	\$18,353,456.18	89.81%	0 \$0.0	0 NA	0	\$0.00
Total		138		100%		1	0	\$0.00
31384FC62	COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18	20.29%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	12	\$2,062,464.11	79.71%	0 \$0.0	0 NA	0	\$0.00
Total		16	\$2,587,482.29	100%	0 \$0.0	0	0	\$0.00
31384FCH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	46	\$5,035,963.09	76.98%	0 \$0.0	0 NA	0	\$0.00
Total		61	\$6,541,913.99	100%	0 \$0.0	0	0	\$0.00
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31384FCJ4	COUNTRYWIDE	15	\$1,565,658.88	10.68%	0 \$0.0	0 NA	0	\$0.00
	HOME LOANS, INC Unavailable	136	\$13,097,322.91	89.32%	0 \$0.0	0 NA	0	\$0.00
Total		151	\$14,662,981.79	100%			0	\$0.00
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31384FCK1	COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	98	\$11,368,274.15	89.4%	0 \$0.0	0 NA	0	\$0.00
Total	Chuvunuore	116	· ·	100%			0	\$0.00
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	20070	<u> </u>		Ŭ	<i></i>
31384FCL9	COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	36	\$4,343,420.26	84.9%	0 \$0.0	0 NA	0	\$0.00
Total		43	\$5,115,786.96	100%			0	\$0.00
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31384FDC8	Unavailable	7	\$741,586.63	100%	0 \$0.0	0 NA	0	\$0.00

Total		7	\$741,586.63	100%	0	\$0.00		0	\$0.00
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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
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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
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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
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31384НЈМ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,621,138.22	100%	0	\$0.00		0	\$0.00
31384HKB8	Unavailable	13	\$821,841.39		_	\$0.00	NA		\$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	Unavailable	6	\$449,154.35	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$449,154.35	100% 0	\$0.00	0	\$0.00
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% 0	\$0.00	NA 0	\$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	\$0.00	0	\$0.00
31384HPB3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$111,900.00	2.76% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,051,021.69	100%0	\$0.00	0	\$0.00
31384HT37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08% 0	\$0.00	NAO	\$0.00
	Unavailable	103		76.92% 0	\$0.00	NA 0	\$0.00
Total		132	\$12,490,143.77	100%0	\$0.00	0	\$0.00
31384HT94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98% 0	\$0.00	NAO	\$0.00
	Unavailable	83	\$10,511,265.43	83.02%0	\$0.00	NA 0	\$0.00
Total		103	\$12,661,228.76	100%0	\$0.00	0	\$0.00
31384HUB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	43	\$2,579,125.17	49.59% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY (NAMC)						
	Unavailable	49	\$2,621,339.32	50.41% 0	\$0.00	NA 0	\$0.00
Total		92	\$5,200,464.49	100% 0	\$0.00	0	\$0.00
31384HUD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$2,465,405.84	53.98% 0	\$0.00	NA 0	\$0.00
Total		81	\$4,567,226.76	100% 0	\$0.00	0	\$0.00
31384HUE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$3,976,176.56	59.99% 0	\$0.00	NA 0	\$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	59.59% 0	\$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
31384HWZ2	Unavailable	5	\$292,710.49	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$292,710.49	100%0	\$0.00	0	\$0.00
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

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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
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$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	\$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	92.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,010,128.42	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	\$927,398.26			\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,072,926.39	76.82%	_	\$0.00	NA		\$0.00
Total		67	\$4,000,324.65	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%	_	\$0.00	NA		\$0.00
Total		22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00
Total					_		NA		

	FLEET MORTGAGE							Π	
31384JDS5	CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00
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		154	\$23,044,984.55	100%	0	\$0.00		0	\$0.00
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	\$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
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00
31384JHT9	Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.00
31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$997,731.08	100%	0	\$0.00		0	\$0.00
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
31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00
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31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,282,051.33	100%	0	\$0.00		0	\$0.00
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31384K6Z4	REPUBLIC NATIONAL		\$479 212 21	19.1%	0	\$0.00	NIA		\$0.00
31304NUZ4	BANK OF NEW YORK	4					NA		
	Unavailable	11	\$2,025,930.18			\$0.00	NA		\$0.00
Total		15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00
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			\$0.00	NA		\$0.00
Total		175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00			\$0.00	NA		\$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
31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47			\$0.00	NA		\$0.00
	Unavailable	24	\$2,887,000.00			\$0.00	NA		\$0.00
Total		35	\$4,120,731.47	100%	0	\$0.00		0	\$0.00
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	84.29%	0	\$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	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,209,558.65	93.92%		\$0.00	NA		\$0.00
Total		82	\$12,999,646.59	100%	0	\$0.00		0	\$0.00
31384KJJ6	FLAGSTAR BANK,	4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0.00
	FSB		¢ 4 779 502 65	05 560		\$0.00			\$0.00
Tatal	Unavailable	80		95.56%		\$0.00	NA		\$0.00
Total		84	\$5,000,499.36	100%	U	\$0.00		0	\$0.00
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%	-	\$0.00		0	\$0.00
	FLAGSTAR BANK,				-				
31384KJW7	FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,626,478.26			\$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%	-	\$0.00	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
r	Unavailable	79	\$8,372,932.09	83.73%		\$0.00	NA		\$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		\$0.00
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			\$0.00	NA		\$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							
	MORTGAGE CORPORATION							
Total		51	\$3,166,420.23	100%) \$0.00		0	\$0.00
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100% () \$0.00	NA	0	\$0.00
Total		90	\$11,678,761.11	100%) \$0.00		0	\$0.00
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79% () \$0.00	NA	0	\$0.00
	Unavailable	11	\$745,683.33	29.21%		NA	_	\$0.00
Total		38	\$2,553,172.47	100%) \$0.00		0	\$0.00
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%() \$0.00	NA	0	\$0.00
	Unavailable	10	\$641,594.49	28.89% (\$0.00	NA	0	\$0.00
Total		37	\$2,220,540.72	100%) \$0.00		0	\$0.00
31384KV52	FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%() \$0.00	NA	0	\$0.00
	Unavailable	24	\$3,821,481.22	42.22%	\$0.00	NA	0	\$0.00
Total		59	\$9,051,431.64	100%	\$0.00		0	\$0.00
31384KVC7	FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100% () \$0.00	NA	0	\$0.00
Total		21	\$1,791,766.17	100%	\$0.00		0	\$0.00
31384KVD5	FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100% () \$0.00	NA	0	\$0.00
Total		18	\$2,084,212.19	100%) \$0.00		0	\$0.00
31384KWC6	FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89% () \$0.00	NA	0	\$0.00
r	Unavailable	8	\$711,920.82	27.11%		NA	0	\$0.00
Total		28	\$2,626,504.92	100%) \$0.00		0	\$0.00
31384KWF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45% () \$0.00	NA	0	\$0.00

	Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,460,375.00	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%		\$0.00	NA		\$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%		\$0.00	NA		\$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	Chavanable	22	\$2,500,002.20	100%		\$0.00		0	\$0.00
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31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00
31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96		_	\$0.00	NA	Ц	\$0.00
Total		17	\$2,181,744.96	100%	0	\$0.00		0	\$0.00
31384MH88	HOMESIDE LENDING, INC	32	\$4,156,230.56		_	\$0.00	NA		\$0.00
	Unavailable	287	\$42,733,151.89	91.14%		\$0.00	NA	1	\$0.00
Total		319	\$46,889,382.45	100%	0	\$0.00		0	\$0.00
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
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31384MJD5	HOMESIDE LENDING, INC	18	\$2,226,915.03	11.49%		\$0.00	NA		\$0.00
	Unavailable	140	\$17,158,924.31	88.51%		\$0.00	NA		\$0.00
Total		158	\$19,385,839.34	100%	0	\$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
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31384MJG8	Unavailable	30	\$3,732,201.37	100%		\$0.00	NA		\$0.00
Total		30	\$3,732,201.37	100%	U	\$0.00		0	\$0.00
31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,067.75	100%	0	\$0.00		0	\$0.00
31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00
31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,837.89	100%	0	\$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
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			\$0.00	NA		\$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
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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
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
31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,980,886.16	100%	0	\$0.00		0	\$0.00
31384NJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00
31384NJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00
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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
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31384NJY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,095,301.89	100%	0	\$0.00		0	\$0.00
31384NLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,501,236.29	100%	0	\$0.00		0	\$0.00
31384NLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,176,677.64	100%	0	\$0.00		0	\$0.00
31384NLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,586,025.15	100%	0	\$0.00		0	\$0.00
31384NLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,457,858.65	100%	0	\$0.00		0	\$0.00
31384NLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,099,348.82	100%	0	\$0.00		0	\$0.00
31384NR85	COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,500,235.12	100%	0	\$0.00		0	\$0.00
31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,041,041.27	100%	0	\$0.00		0	\$0.00
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31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%		\$0.00	NA		\$0.00
	Unavailable	20	\$2,294,118.98	15.29%		\$0.00	NA		\$0.00
Total		121	\$15,000,363.81	100%	0	\$0.00		0	\$0.00
31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$1,510,102.49 \$8,000,016.09	10.45%		\$0.00 \$0.00		0	\$0.00 \$0.00
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31384NV49	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
Total		39	\$2,676,853.79	100%	0	\$0.00		0	\$0.00
31384NV80	CITICORP MORTGAGE INC	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,730,433.48	100%	0	\$0.00		0	\$0.00
31384NV98	CITICORP MORTGAGE INC	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00
31384NVU1	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
Total		272	\$41,973,766.69	100%	0	\$0.00		0	\$0.00
31384NVW7	Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00
31384NVZ0	CITICORP MORTGAGE INC	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,575,288.18	100%	0	\$0.00		0	\$0.00
31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00
31384NZY9	RBMG INC	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00
31384P3X1	COUNTRYWIDE HOME LOANS, INC	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA		\$0.00
Total		91	\$10,007,635.01	100%	0	\$0.00		0	\$0.00

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31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7% () \$0.00	NA 0	\$0.00
	Unavailable	17	\$2,414,936.02	53.3% (\$0.00	NA 0	\$0.00
Total		35	\$4,530,678.01	100%	\$0.00	0	\$0.00
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47% () \$0.00	NA 0	\$0.00
	Unavailable	22	\$2,941,037.14	37.53% (NA 0	
Total		64	\$7,836,052.25	100%) \$0.00	0	\$0.00
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00			NAO	\$0.00
	Unavailable	9	\$1,173,850.00			NA 0	
Total		12	\$1,440,400.00	100%	\$0.00	0	\$0.00
31384PHL2 Total	Unavailable	6 6	\$491,795.00 \$491,795.00	100% (100% (NA 0 0	\$0.00 \$0.00
31384PHV0	FT MORTGAGE COMPANIES Unavailable	61	\$8,442,287.81 \$557,800.00	93.8% (NA 0 NA 0	
Total		64	\$9,000,087.81	100%		0	\$0.00
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31384PL94	AMERIHOME MORTGAGE CORPORATION	8	\$1,116,677.43	100% () \$0.00	NA 0	\$0.00
Total		8	\$1,116,677.43	100%	\$0.00	0	\$0.00
31384PM44	COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40	15.22% () \$0.00	NA 0	\$0.00
	Unavailable	57	\$6,017,129.81	84.78%	\$0.00	NA 0	\$0.00
Total		67	\$7,097,059.21	100%	\$0.00	0	\$0.00
31384PM51	COUNTRYWIDE HOME LOANS, INC	4	\$492,925.11	23.82% () \$0.00	NA 0	\$0.00
	Unavailable	18	\$1,576,233.11	76.18% (\$0.00	NA 0	\$0.00
Total		22	\$2,069,158.22	100%	\$0.00	0	\$0.00
31384PML6	COUNTRYWIDE HOME LOANS, INC	8	\$877,741.33	45.67% (NA 0	
	Unavailable	8	\$1,044,343.98	54.33% (NA 0	\$0.00
Total		16	\$1,922,085.31	100%) \$0.00	0	\$0.00

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31384PMN2	HOME LOANS, INC	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,242,638.75	100%	0	\$0.00		0	\$0.00
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
31384PPA7	COUNTRYWIDE 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
	Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00
31384PPG4	COUNTRYWIDE HOME LOANS, INC	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,453,350.66			\$0.00	NA	0	\$0.00
Total		73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00
31384PPJ8	COUNTRYWIDE HOME LOANS, INC	3	\$286,276.96	20.03%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00
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31384PPL3	COUNTRYWIDE HOME LOANS, INC	12	\$963,660.65	15.01%		\$0.00	NA		\$0.00
	Unavailable	43	\$5,457,867.99	84.99%		\$0.00	NA		\$0.00
Total		55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00
31384PQ32	COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00
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31384PQB4	COUNTRYWIDE HOME LOANS, INC	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00

	Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,016,902.68			\$0.00		0	\$0.00
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31384PQE8	COUNTRYWIDE HOME LOANS, INC	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00
31384PQG3	COUNTRYWIDE HOME LOANS, INC	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,883,736.24			\$0.00	NA	0	\$0.00
Total		78	\$8,455,186.24	100%	0	\$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		5	\$257,596.50	100%	0	\$0.00		0	\$0.00
31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$363,173.62	100%		\$0.00		0	\$0.00 \$0.00
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31384PRG2	COUNTRYWIDE HOME LOANS, INC	2	\$119,664.70			\$0.00	NA		\$0.00
 	Unavailable	12	\$849,365.39	87.65%		\$0.00	NA		\$0.00
Total		14	\$969,030.09	100%	0	\$0.00		0	\$0.00
31384PRR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,940,458.56	83.9%	0	\$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	\$15,821,759.21	100%	0	\$0.00		0	\$0.00
31384PT21	FIRST FINANCIAL CARIBBEAN	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0.00

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	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0.00
Total		134		100%	0	\$0.00		0	\$0.00
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31384PTL9	COUNTRYWIDE HOME LOANS, INC	2	\$124,847.91	8.56%	0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	23	\$1,333,121.23	91.44%	10	\$0.00	NA	0	\$0.00
Total		25		1 1		\$0.00 \$0.00		0	\$0.00 \$0.00
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31384PTR6	Unavailable	6		1 1			NA	0	\$0.00
Total		6	\$300,301.47	100%	0	\$0.00	!	0	\$0.00
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31384PTY1	FIRST FINANCIAL CARIBBEAN	10	\$1,138,556.82	66.13%	5	\$0.00	NA	5	\$0.00
313841111	CARIBBEAN CORPORATION	10	\$1,130,330.02	00.1370	$\left \right $	\$U.UU	באיו	0	Φ υ.υυ
†	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0.00
Total		16	. ,					0	\$0.00
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31384PU45	COUNTRYWIDE HOME LOANS, INC	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35		1 1			NA	0	\$0.00
Total		46	\$2,639,427.95	100%	0	\$0.00	!	0	\$0.00
31384PUL7	COUNTRYWIDE	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC	15						\square	
Total	Unavailable	15 19		1 1			NA	0	\$0.00 \$0.00
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31384PUM5	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.29%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00
Total		30		1 1		1		0	\$0.00
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31384PUN3	COUNTRYWIDE	7	\$447,750.00	5.06%	0	\$0.00	NA	.0	\$0.00
	HOME LOANS, INC Unavailable	89				\$0.00	NA	\square	\$0.00
Total	Ullavallaut	89 96		1 1				0	\$0.00 \$0.00
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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		10		1				0	\$0.00 \$0.00
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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
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31384PWF8	COUNTRYWIDE HOME LOANS, INC	4	\$610,000.00	51.73%	0 \$	0.00	NA	0	\$0.00
	Unavailable	3	\$569,250.00	48.27%	0 \$	0.00	NA	0	\$0.00
Total		7	\$1,179,250.00	100%	0 \$	0.00		0	\$0.00
31384PWH4	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
Total		69	\$10,493,430.94	100%	0 \$	0.00		0	\$0.00
31384PWK7	COUNTRYWIDE HOME LOANS, INC	9	\$1,255,030.00	13.77%	0 \$	0.00	NA	0	\$0.00
	Unavailable	46	\$7,856,334.78	86.23%	0 \$	0.00	NA	0	\$0.00
Total		55	\$9,111,364.78	100%	0 \$	0.00		0	\$0.00
31384PXM2	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
Total		33	\$4,553,267.27	100%	0 \$	0.00		0	\$0.00
31384PYF6	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,756.63	69.01%	0 \$	0.00	NA	0	\$0.00
	Unavailable	3	\$466,008.39	30.99%	0 \$	0.00	NA	0	\$0.00
Total		13	\$1,503,765.02	100%	0 \$	0.00		0	\$0.00
31384PYK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,393,513.23	86.86%	0 \$	0.00	NA	0	\$0.00
	Unavailable	1	\$210,800.00			0.00	NA	0	\$0.00
Total		11	\$1,604,313.23	100%	0 \$	0.00		0	\$0.00
31384PYX7	COUNTRYWIDE HOME LOANS, INC	7	\$556,875.00	7.07%	0 \$	0.00	NA	0	\$0.00
	Unavailable	57	\$7,323,640.23	92.93%	0 \$	0.00	NA	0	\$0.00
Total		64	\$7,880,515.23	100%	0 \$	0.00		0	\$0.00
31384PZ99	COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	4.68%	0 \$	0.00	NA	0	\$0.00
	Unavailable	27	\$3,707,966.85	95.32%	0 \$	0.00	NA	0	\$0.00
Total		29	\$3,889,866.85	100%	0 \$	0.00		0	\$0.00
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31384PZD0	COUNTRYWIDE HOME LOANS, INC	16	\$1,872,982.04	33.3%	0 \$	0.00	NA	0	\$0.00
	Unavailable	29	\$3,751,278.63	66.7%	0 \$	0.00	NA	0	\$0.00
Total		45	\$5,624,260.67	100%	0 \$	0.00		0	\$0.00

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31384PZE8	COUNTRYWIDE HOME LOANS, INC	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00
	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
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31384PZF5	COUNTRYWIDE HOME LOANS, INC	10		16.12%		\$0.00	NA	Ш	\$0.00
	Unavailable	53		83.88%		\$0.00	NA		\$0.00
Total	<u> </u>	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	\$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
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31384Q6N8	SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59%		\$0.00	NA		\$0.00
	Unavailable	33				\$0.00	NA		\$0.00
Total		40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
31384Q6P3	SUNTRUST 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	\$0.00	NA	0	\$0.00
·	Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	6	\$0.00
Total		63		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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31384Q6U2	SUNTRUST MORTGAGE INC	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
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31384Q6V0	SUNTRUST MORTGAGE INC	72	\$10,519,278.14			\$0.00	NA	Ш	\$0.00
r	Unavailable	26		30.09%		\$0.00	NA	0	\$0.00
Total		98	\$15,046,807.45	100%	0	\$0.00			\$0.00

31384Q6Y4	SUNTRUST	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00
51584Q014	MORTGAGE INC	_			_			\square	
	Unavailable	48	\$6,580,634.35	64.45%		\$0.00	NA		\$0.00
Total		72	\$10,209,952.22	100%	0	\$0.00		0	\$0.00
31384Q7A5	SUNTRUST	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA		\$0.00
Total	Unavanable	44	\$3,930,748.49 \$4,512,256.98	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31384Q7E7	SUNTRUST MORTGAGE INC	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,905,803.24	100%	0	\$0.00		0	\$0.00
31384Q7G2	SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,068,874.30	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON								
31384R7M7	MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,744,542.48	100%	0	\$0.00		0	\$0.00
31384RC82	CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,098,060.27	100%		\$0.00	1 (11	0	\$0.00
31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00
Total		485	\$68,199,980.75	100%	0	\$0.00		0	\$0.00
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31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,290.86	100%	0	\$0.00		0	\$0.00
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31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,326,351.98	100%	0	\$0.00		0	\$0.00
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31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	_	\$0.00	NA	\square	\$0.00
·	Unavailable	2	\$297,200.00	3.12%		\$0.00	NA		\$0.00
Total		83	\$9,538,784.21	100%	0	\$0.00		0	\$0.00

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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				\$0.00	NA		1
Total		9	\$1,392,103.73	100%	0	\$0.00		0	\$0.00
31384RNE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10				\$0.00	NA		
	Unavailable	17	. , ,			\$0.00	NA	-	
Total		27	\$3,434,013.43	100%	0	\$0.00		0	\$0.00
31384RNK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4				\$0.00	NA		
,	Unavailable	5	i i	1		\$0.00	NA		
Total		9	\$1,169,193.90	100%	0	\$0.00		0	\$0.00
31384RS36	UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00
	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
31384RS85	UNION PLANTERS BANK NA	23				\$0.00	NA		
Total	Unavailable	36 59		62.51% 100%		\$0.00 \$0.00	NA	. 0 0	
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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 CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTC5	UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,363,643.06	28.13%	0	\$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	0	\$0.00
Total		59	\$8,856,226.71	100%	0	\$0.00		0	\$0.00
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%		\$0.00	NA	0	\$0.00
Total		68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00
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 CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$343,986.60	100%	0	\$0.00		0	\$0.00
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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
31384RUD1	GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,774,553.72	18.15%		\$0.00	NA		\$0.00
Total		69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,020,724.60	100%		\$0.00		0	\$0.00
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31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,462,253.72	46.82% 0	\$0.00	NA 0	\$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	\$0.00
r	Unavailable	4	\$837,900.00	14.51%0	\$0.00	NA 0	\$0.00
Total		38	\$5,773,000.00	100%0	\$0.00	0	\$0.00
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00		\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,988,369.54	51.43% 0	\$0.00	NA 0	\$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 0	\$0.00
	Unavailable	6	\$1,024,798.41	57%0	\$0.00	NA 0	\$0.00
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	\$0.00
T-4-1	Unavailable	37	\$5,738,496.50	70.94% 0	\$0.00	NA 0	\$0.00
Total		52	\$8,089,096.50	100%0	\$0.00	0	\$0.00
31384RVA6	PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100% 0	\$0.00	NA 0	\$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 0	\$0.00
	Unavailable	25	\$3,727,609.94	54.99% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,778,094.61	100% 0	\$0.00	0	\$0.00
31384RW23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,970,902.30		\$0.00	NA 0	\$0.00
Total		80	\$7,890,893.91	100%0	\$0.00	0	\$0.00
31384RW31	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

Total		31	\$3,204,601.47	100%0	\$0.00	0	\$0.00
31384RW49	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
Total		39	\$4,102,520.09	100%0	\$0.00	0	\$0.00
31384RW64	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
Total		34	\$3,444,922.17	100%0	\$0.00	0	\$0.00
31384RW72	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
Total		48	\$4,451,818.47	100%0	\$0.00	0	\$0.00
31384RW80	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
Total		50	\$2,986,694.69	100%0	\$0.00	0	\$0.00
31384RWA5	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
Total		181	\$24,755,827.00	100%0	\$0.00	0	\$0.00
31384RWD9	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
Total		149	\$20,789,112.43	100%0	\$0.00	0	\$0.00
31384RWE7	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
Total		193	\$24,135,707.63	100%0	\$0.00	0	\$0.00
31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2% 0	\$0.00	NA 0	\$0.00

	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,297,618.97	100%	1 1	\$0.00		0	\$0.00
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31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,435,469.26			\$0.00	NA		\$0.00
Total		209	\$24,566,101.86	100%	0	\$0.00	!	0	\$0.00
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	. , ,			\$0.00	NA		\$0.00
	Unavailable	95	. , ,	53.57%		\$0.00	NA		\$0.00
Total		173	\$24,057,968.43	100%	0	\$0.00	!	0	\$0.00
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31384RWL1	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
Total		149	\$16,377,741.63	100%	0	\$0.00	!	0	\$0.00
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31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,377,847.83	100%	0	\$0.00	!	0	\$0.00
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31384RWN7	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%	0	\$0.00	NA	0	\$0.00
Total		105				\$0.00		0	\$0.00
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31384RWP2	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
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	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00
Total		16		100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN								
31384RXE6	MORTGAGE	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	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
	CHASE MANHATTAN								
31384RXH9	MORTGAGE	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	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
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31384RXK2	Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00
Total		14		100%	-	\$0.00		0	\$0.00
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31384RXV8	Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,408,533.43	100%	-	\$0.00		0	\$0.00
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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
	WASHTENAW								
31384RZK0	MORTGAGE	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0.00
Total		190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00
212848286	Unavailable	10	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00
31384S2X6	Unavailable	19		100%	-			0	
Total		19	\$1,121,068.75	100%		\$0.00		U	\$0.00
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212045216	DOWNEY SAVINGS	22	¢2 (52 250 02	1000	0	\$0.00	NT A		\$0.00
31384S3J6	AND LOAN ASSOCIATION, F.A	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION, F.A	22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00
			\$3,032,330.72	100 %		φυ.υυ		V	\$0.00
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
31384SE39	Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$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	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,599,954.93	<u> </u>		\$0.00 \$0.00	1171	0	\$0.00 \$0.00
		101	\$ 20 ,033,50 H30	10070		\$0.00			\$0.00
31384SEZ8	Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00
Total		832	\$116,495,725.57	100%	0	\$0.00		0	\$0.00
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	0	\$0.00
Total		30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00
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	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,458,570.90	100%	0	\$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%		\$0.00	NA	0	\$0.00
Total		46	\$2,674,549.29	100%	0	\$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 CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	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
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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		\$0.00
Total		61	\$7,068,039.87	100%	0	\$0.00		0	\$0.00

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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			\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$190,558.17			\$0.00	NA		\$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
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31384SKT5	REGIONS MORTGAGE, INC	18				\$0.00	NA	\square	\$0.00
Total		18	\$1,000,507.46	100%	0	\$0.00		0	\$0.00
31384SKX6	COLONIAL SAVINGS FA	8	\$778,789.64			\$0.00	NA	Ц	\$0.00
	Unavailable	5	\$432,087.41	35.68%		\$0.00	NA		\$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			\$0.00	NA	Ц	\$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			\$0.00	NA	\square	\$0.00
 	Unavailable	18	\$1,899,750.00			\$0.00	NA	0	\$0.00
Total		24	\$2,743,300.00	100%	0	\$0.00		0	\$0.00
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		84	\$4,602,415.32	100%	\$0.00		0	\$0.00
31384SLX5	HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95%	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,744,603.11	83.05%		NA	0	\$0.00
Total		64	\$8,121,426.11	100%) \$0.00		0	\$0.00
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100% () \$0.00	NA	0	\$0.00
Total		11	\$743,253.74	100%) \$0.00		0	\$0.00
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%() \$0.00	NA	0	\$0.00
	Unavailable	53	. , ,	22.69%	1 1	NA	0	\$0.00
Total		210	\$26,897,880.75	100%) \$0.00		0	\$0.00
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%() \$0.00	NA	0	\$0.00
	Unavailable	13	\$1,421,137.52	16.37%	\$0.00	NA	0	\$0.00
Total		80	\$8,682,162.03	100%) \$0.00		0	\$0.00
31384SNL9 Total	Unavailable	55 55	\$5,667,847.33 \$5,667,847.33	100% 100%		NA	0 0	\$0.00 \$0.00
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%() \$0.00	NA	0	\$0.00
	Unavailable	13	\$1,847,500.42	7.19%		NA		\$0.00
Total		226	\$25,712,694.23	100%) \$0.00		0	\$0.00
31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100% () \$0.00	NA	0	\$0.00
Total		12	\$1,043,931.28	100%) \$0.00		0	\$0.00
31384SP52	WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100% () \$0.00	NA	0	\$0.00
Total		33	\$1,788,352.62	100%) \$0.00		0	\$0.00
31384SP60 Total	WASHINGTON MUTUAL BANK, FA	18 18		100% (NA	0	\$0.00 \$0.00
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31384SP94	WASHINGTON MUTUAL BANK, FA	106		73.16%		NA		\$0.00
	Unavailable	33	\$5,118,459.33	26.84%) \$0.00	NA	0	\$0.00

Total		139	\$19,073,530.14	100%0	\$0.00	0	\$0.00
31384SPA1	DOWNEY SAVINGS AND LOAN	79	\$12,430,709.16	100% 0	\$0.00	NA 0	\$0.00
515645FA1	ASSOCIATION, F.A	19	\$12,430,709.10	100%0	<i>ф</i> 0.00	INAU	\$0.00
Total		79	\$12,430,709.16	100%0	\$0.00	0	\$0.00
31384SPE3	MERCANTILE BANK NATIONAL	10	\$994,728.25	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	10	\$994,728.25	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	\$18,505,028.44	38.48% 0	\$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	\$689,557.77	61.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$436,356.29	38.76% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,125,914.06	100%0	\$0.00	0	\$0.00
212010000	** *1.1.1		¢2,002,172,00	100000	\$0.00	NI + 0	¢0.00
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
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
2120460320	TT	15	¢C (07 05C 41	10007 0	¢0.00	NIAO	¢0.00
31384SQY8 Total	Unavailable	45 45	\$6,687,056.41 \$6,687,056.41	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
		43	\$0,007,030.41	100 % 0	\$0.00		\$0.00
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
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.	32	\$3,329,717.70	76.23% 0	\$0.00	NA 0	\$0.00

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	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
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$786,495.19	100%0	\$0.00	0	\$0.00
31384SXY0	FT MORTGAGE COMPANIES	18		83.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$501,188.02	16.01%0	\$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	\$575,718.25	100% 0	\$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
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	\$1,433,204.74	12.06% 0	\$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	98.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,130.18	1.02% 0	\$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	\$5,928,424.27	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,928,424.27	100%0	\$0.00	0	\$0.00
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	NA0	\$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

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31384TPF8	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	\$475,706.46	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	NAO	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53% 0	\$0.00	NA0	\$0.00
	Unavailable	15	\$1,227,426.58	2.91%0	\$0.00	NA 0	\$0.00
Total		580	\$42,112,963.58	100%0	\$0.00	0	\$0.00
31384TPL5	WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$483,271.53	0.7%0	\$0.00	NA 0	\$0.00
Total		737	\$68,547,958.71	100%0	\$0.00	0	\$0.00
31384TPM3	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
Total		2,259	\$216,118,668.60	100%0	\$0.00	0	\$0.00
31384TPN1	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% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL	9	\$882,259.84	0.27% 0	\$0.00	NA 0	\$0.00

	SAVINGS BANK	1				I			1
	Unavailable	1,060	\$122,809,347.52	37.34%	0 \$	0.00	NA	0	\$0.00
Total		-	\$328,828,433.51	100%		0.00		0	\$0.00
31384TPP6	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
Total		1,038	\$122,778,296.19	100%	0 \$	0.00		0	\$0.00
31384TPQ4	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
Total		286	\$18,673,689.29	100%	0 \$	0.00		0	\$0.00
31384TPR2	WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0 \$	0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0 \$	0.00	NA	0	\$0.00
	Unavailable	10	\$851,498.89	2.34%		0.00	NA	0	\$0.00
Total		415	\$36,432,691.88	100%	0 \$	0.00		0	\$0.00
31384TPS0	WASHINGTON	981	\$91,278,931.41	90.79%	0 \$	0.00	NA	0	\$0.00
	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	53		5.48%		0.00	NA		\$0.00
	Unavailable	42		3.73%		0.00	NA		\$0.00
Total		1,076	\$100,533,086.91	100%	U \$	0.00		0	\$0.00
31384TPT8	WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	D \$	0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0 \$	0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	D \$	0.00	NA	0	\$0.00
	Unavailable	514	\$53,092,072.03	36.87%	0 \$	0.00	NA	0	\$0.00
Total		1,565	\$143,991,944.33	100%	0 \$	0.00		0	\$0.00
31384TPU5	WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0 \$	0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0 \$0.0	O NA) \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0 \$0.0	D NA) \$0.00
	Unavailable	723	\$92,794,465.53	63.18%	0 \$0.0	O NA () \$0.00
Total		1,262	\$146,876,067.80	100%	0 \$0.0	0 0) \$0.00
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31384TPV3	WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0 \$0.0	O NA () \$0.00
	WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0 \$0.0	0 NAO) \$0.00
	Unavailable	9	\$698,653.02	3.15%	0 \$0.0	O NA (\$0.00
Total		456	\$22,197,501.41	100%	0 \$0.0	0 0) \$0.00
31384TPX9	WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0 \$0.0	0 NA) \$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0 \$0.0	0 NAO) \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0 \$0.0	D NA	\$0.00
	Unavailable	29	\$2,313,889.78	3.87%	0 \$0.0	O NA O) \$0.00
Total		732	\$59,816,890.52	100%	0 \$0.0	0 0) \$0.00
31384TPY7	WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0 \$0.0	0 NA) \$0.00
	WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0 \$0.0	0 NA) \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0 \$0.0	D NA	\$0.00
	Unavailable	431	\$45,203,069.93	40.66%	0 \$0.0	O NA O) \$0.00
Total		1,209	\$111,200,599.23	100%	0 \$0.0	0 0) \$0.00
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31384TPZ4	WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0 \$0.0	D NA) \$0.00
	WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0 \$0.0	0 NA) \$0.00
	Unavailable	1	\$51,496.87	0.33%			