FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 05 of 59

			File 0) <u>5</u>	of 59					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Originato	or		ssets that W bject of De	mand	Assets that We Repurchased o Replaced		
			#	\$		(% of principal balance)	# \$		(% of principal balance)	#	\$ F	
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	5	\$4,132,559.58		Ш	\$0.00	NA	0	\$0.00	
		Unavailable	7	7	\$800,300.51	16.22%	0	\$0.00		0	\$0.00	
Total			43	3	\$4,932,860.09	100%	0	\$0.00		0	\$0.00	
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31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	5	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00	
Total			16	6	\$1,639,113.16	100%	0	\$0.00		0	\$0.00	
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31380JDN0		FIRST UNION MORTGAGE CORPORATION	70)	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00	
Total			70)	\$6,416,608.74	100%	0	\$0.00		0	\$0.00	
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4		\$397,083.36		Ш	\$0.00				
		Unavailable	11	-	\$1,309,221.55	76.73%	-	\$0.00		Т		
Total		<u> </u>	15	5	\$1,706,304.91	100%	0	\$0.00	1	0	\$0.00	
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	3	\$310,740.31	30.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	_	\$698,038.56		-	\$0.00		0		
Total			10)	\$1,008,778.87	100%	0	\$0.00		0	\$0.00	
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40)	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00	
Total			45	,	\$6,058,506.60	100%	0	\$0.00		0	\$0.00	
							Ц					
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10)	\$480,672.32	23.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	,	\$1,524,298.47	76.03%	0	\$0.00	NA	0	\$0.00	

Total		32	\$2,004,970.79	100%	0	\$0.00		0	\$0.00
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,702.74	100%	0	\$0.00		0	\$0.00
31380K6B1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,047,793.28	100%	0	\$0.00		0	\$0.00
31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$359,619.20	100%	0	\$0.00		0	\$0.00
31380KUD0	ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,513,035.27	100%	0	\$0.00		0	\$0.00
31380LVW5	NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,022,811.15	100%	0	\$0.00		0	\$0.00
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,008,823.09	100%	0	\$0.00		0	\$0.00
31380NG24	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,063,347.94	100%	0	\$0.00		0	\$0.00
31380NG40	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,291,774.73	100%	0	\$0.00		0	\$0.00
31380NGT5	FIRSTAR HOME MORTGAGE	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION			r <u>1</u>	Ш			Ц	
	Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,092,212.82	100%	++	\$0.00		0	\$0.00
31380NGU2	FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,343,554.64	100%	0	\$0.00		0	\$0.00
31380NGX6	FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		28	\$3,744,944.22	100%	0	\$0.00		0	\$0.00
31380NGY4	FIRSTAR HOME MORTGAGE CORPORATION	8	\$1,046,195.84			\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$255,077.34			\$0.00	NA	0	\$0.00
Total		10	\$1,301,273.18	100%	0	\$0.00		0	\$0.00
21200NIVI 5	Timanailahla	3	\$224.276.00	100%		\$0.00	NΙΛ	4	\$0.00
31380NVL5	Unavailable	3	\$334,376.00 \$334,376.00				NA	0	
Total		3	\$334,370.00	100 70	1	\$0.00	\longrightarrow	4	\$0.00
31380PNQ8	CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$143,898.16			\$0.00	NA		\$0.00
Total		14	\$1,549,071.17	100%	0	\$0.00		0	\$0.00
31380PNS4	CTX MORTGAGE COMPANY	125	\$14,951,721.58		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	9	\$713,296.50			\$0.00	NA		\$0.00
Total		134	\$15,665,018.08	100%	0	\$0.00		0	\$0.00
31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	n	\$0.00
Total	CHU (WHING 2 2	9	\$510,905.77	100%		\$0.00		0	\$ 0.00
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31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$435,958.85			\$0.00		0	\$0.00
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31380QXZ5	Unavailable	7	\$333,594.83		_	\$0.00	NA	0	\$0.00
Total		7	\$333,594.83	100%	0	\$0.00		0	\$0.00
31380RBF1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0	\$0.00
_	Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0	\$0.00

Total		17	\$1,974,214.92	100%	0	\$0.00	0		\$0.00
31380RBH7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA		\$0.00
Total		13	\$1,173,328.88	100%	0	\$0.00	0		\$0.00
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA)	\$0.00
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA ()	\$0.00
Total		34	\$3,964,367.98	100%	0	\$0.00	0		\$0.00
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA)	\$0.00
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA ()	\$0.00
Total		18	\$1,985,693.48	100%	0	\$0.00	0		\$0.00
31380RKF1	PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,875.38	24.12%	0	\$0.00	NA)	\$0.00
	Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA)	\$0.00
Total		60	\$6,059,970.70	100%	0	\$0.00	0		\$0.00
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10			\$0.00			\$0.00
	Unavailable	135	\$17,204,031.63	85.95%	-	\$0.00	NAC		\$0.00
Total		161	\$20,015,705.73	100%	0	\$0.00	0		\$0.00
31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%		\$0.00			\$0.00
	Unavailable	55	\$6,473,867.30		Н	\$0.00		+	\$0.00
Total		70	\$7,987,999.13	100%	0	\$0.00	0		\$0.00
31380RKK0	PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00			\$0.00
	Unavailable	34	\$3,742,782.64	92.66%		\$0.00			\$0.00
Total		37	\$4,039,254.09	100%	0	\$0.00	0		\$0.00
31380RKL8	PHH MORTGAGE SERVICES CORPORATION	3	\$488,945.12	12.11%	0	\$0.00	NA 0)	\$0.00

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	Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA 0	\$0.00
Total		29	\$4,038,614.50	100%	0	\$0.00	0	\$0.00
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31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA 0	\$0.00
Total		93	\$10,098,291.66	100%	0	\$0.00	0	\$0.00
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31380RL45	PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,019,779.17	100%	0	\$0.00	0	\$0.00
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA 0	\$0.00
Total		90	\$11,108,035.29	100%	0	\$0.00	0	\$0.00
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31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA 0	\$0.00
Total		131	\$16,156,865.19	100%	0	\$0.00	0	\$0.00
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31380RLP8	Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,007,344.47	100%	$\boldsymbol{\vdash}$	\$0.00	0	\$0.00
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31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA 0	\$0.00
Total		37	\$3,027,439.18	100%	0	\$0.00	0	\$0.00
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,803,746.95	100%	0	\$0.00	0	\$0.00
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,816,468.15	100%	0	\$0.00	0	\$0.00

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31380RLU7	PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,078,844.24	100%	0	\$0.00		0	\$0.00
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31380RLX1	PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,028,441.77	100%	0	\$0.00		0	\$0.00
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00
Total		530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00
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31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	Щ	\$0.00		0	\$0.00
	Unavailable	161	\$25,569,713.48	82.44%		\$0.00		0	\$0.00
Total		201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00
31380RR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%		\$0.00		0	\$0.00
	Unavailable	91	\$8,916,064.04	60.84%		\$0.00		0	\$0.00
Total		156	\$14,654,524.66	100%	0	\$0.00		0	\$0.00
31380RR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%		\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,890,890.27	58.9%	_	\$0.00		0	\$0.00
Total		95	\$10,000,962.56	100%	0	\$0.00		0	\$0.00
31380RR98	PRINCIPAL RESIDENTIAL	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.							L
	Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA 0	\$0.00
Total		53	\$6,276,736.17	100%		\$0.00	0	
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	PRINCIPAL				ΙŢ			
31380RRY3	RESIDENTIAL	42	\$4,524,422.33	41.32%	0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.	\bot			Ц			
	Unavailable	58	\$6,424,556.47	58.68%		\$0.00	NA 0	
Total		100	\$10,948,978.80	100%	0	\$0.00	0	\$0.00
	PRINCIPAL	+			${\sf H}$			
31380RSA4	RESIDENTIAL	11	\$1,052,140.59	54.16%	0	\$0.00	NA 0	\$0.00
2 1 2 3 3 1 NO / 1 T	MORTGAGE INC.		Ψ1,002,170.39	5 7.10 /0	٦	Ψ0.00	יותו	ψυ.υυ
	Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA 0	\$0.00
Total	O , MILAUTO	20	\$1,942,640.59	100%		\$0.00	11110	\$ 0.00
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31380RVB8	Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA 0	\$0.00
Total		86	\$12,178,008.24	100%	++	\$0.00	0	\$0.00
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31380RVC6	Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$4,693,506.88			\$0.00	0	1
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	PHH MORTGAGE	 	†		丌			
31380SD26	SERVICES	31	\$4,001,631.00	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
Total		31	\$4,001,631.00	100%	0	\$0.00	0	\$0.00
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	PHH MORTGAGE				l T	一丁		
31380SD34	SERVICES	11	\$1,312,673.62	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION	+			\coprod			
Total		11	\$1,312,673.62	100%	0	\$0.00	0	\$0.00
	PHH MORTGAGE	+			+			
31380SDM2	PHH MORTGAGE SERVICES	20	\$2,013,891.86	100%	0	\$0.00	NA 0	\$0.00
21200012112	CORPORATION	20	Ψ2,013,031.00	10070	۲	ψ0.00	INAU	φυ.υυ
Total		20	\$2,013,891.86	100%	0	\$0.00	0	\$0.00
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	PHH MORTGAGE	\top			廿			
31380SDN0	SERVICES	38	\$4,037,566.77	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
Total		38	\$4,037,566.77	100%	0	\$0.00	0	\$0.00
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	PHH MORTGAGE		Ţ	ļ				
31380SDP5	SERVICES	85	\$9,017,890.03	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION	+	42		4			
Γotal		85	\$9,017,890.03	100%	0	\$0.00	0	\$0.00
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31380SDQ3	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	o	\$0.00	NA 0	\$0.00
Total		130	\$15,148,318.48	100%	0	\$0.00	0	\$0.00
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31380SDR1	PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$5,044,789.27	100%	0	\$0.00	0	\$0.00
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31380SDU4	PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA 0	\$0.00
Total		72	\$8,029,037.10	100%	0	\$0.00	0	\$0.00
31380SDV2	PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$5,026,907.09	100%	0	\$0.00	0	\$0.00
31380SDW0	PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$3,027,271.98	100%	0	\$0.00	0	\$0.00
31380SDX8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,715.45	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,008,715.45	100%	0	\$0.00	0	\$0.00
31380SDY6	PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,027,540.79	100%	0	\$0.00	0	\$0.00
31380SFN8	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,033,058.52	44.84%	_	\$0.00	NA 0	
Total		17	\$2,303,748.04	100%	0	\$0.00	0	\$0.00
31380SFP3	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,914,682.98	19.25%	Ц	\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,032,433.80	80.75%	-	\$0.00	NA 0	
Total		81	\$9,947,116.78	100%	0	\$0.00	0	\$0.00
31380SFQ1	REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA 0	\$0.00

	Unavailable	254	\$38,214,028.95	79.57%	\$0.00	NA	0	\$0.00
Total		327	\$48,024,787.82	100%	\$0.00	(0	\$0.00
31380SFR9	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,643,065.53	80.32%	\$0.00	NA	0	\$0.00
Total		22	\$3,290,600.89	100%	\$0.00	(0	\$0.00
31380SFS7	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,124,737.05	82.04%	\$0.00	NA	0	\$0.00
Total		246	\$35,500,080.75	100%	\$0.00	(0	\$0.00
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31380SFT5	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,932,350.75	80.64%	\$0.00	NA	0	\$0.00
Total		65	\$8,596,729.75	100%	\$0.00		0	\$0.00
31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100% (\$0.00	NA	0	\$0.00
Total	COMITALL	210	\$27,866,684.69	100%	\$0.00		0	\$0.00
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31380SP80	UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100% (\$0.00	NA	0	\$0.00
Total		40	\$5,291,550.00	100%	\$0.00		0	\$0.00
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31380WL28	CITICORP MORTGAGE INC.	22	\$1,721,158.17	100% (\$0.00	NA	0	\$0.00
Total		22	\$1,721,158.17	100%	\$0.00		0	\$0.00
31380WL36	Unavailable	81	\$9,177,654.40	100%	\$0.00	NA	0	\$0.00
Total		81	\$9,177,654.40	100%	\$0.00		0	\$0.00
31380WL85	CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	\$0.00	NA	0	\$0.00
Total		91	\$9,320,920.79	100%	\$0.00		0	\$0.00
31380WL93	Unavailable	9	\$1,353,334.86	100%		NA	0	\$0.00
Total		9	\$1,353,334.86	100%	\$0.00		0	\$0.00
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31380WLC6	CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,199,106.90	24.5%	\$0.00	NA	0	\$0.00

Total		283	\$17,138,695.86	100%	0	\$0.00	0)	\$0.00
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31380WLD4	CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA)	\$0.00
	Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA 0)	\$0.00
Total		87	\$13,107,474.73	100%	0	\$0.00	0)	\$0.00
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31380WLE2	CITICORP MORTGAGE INC.	442	\$62,278,121.62		Ш	·)	\$0.00
Total		442	\$62,278,121.62	100%	0	\$0.00	0	<u>)</u>	\$0.00
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31380WLF9	CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA)	\$0.00
Total		148	\$20,061,127.69	100%	0	\$0.00	0)	\$0.00
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31380WLG7	CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA 0)	\$0.00
Total		13	\$1,052,159.63	100%	0	\$0.00	0)	\$0.00
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31380WLH5	Unavailable	100	\$14,597,507.24		-		NA 0)	\$0.00
Total		100	\$14,597,507.24	100%	0	\$0.00	0)	\$0.00
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31380WLJ1	Unavailable	246	\$34,700,242.30		$\boldsymbol{ o}$		NA 0)	\$0.00
Total		246	\$34,700,242.30	100%	0	\$0.00	0	<u>)</u>	\$0.00
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31380WLK8	Unavailable	115	\$16,768,569.21	100%	-)	\$0.00
Total		115	\$16,768,569.21	100%	0	\$0.00	0)	\$0.00
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31380WLM4	CITICORP MORTGAGE INC.	99	\$10,962,156.79		Ш			4	\$0.00
	Unavailable	14	\$1,614,972.67	12.84%	++		NA 0)	\$0.00
Total		113	\$12,577,129.46	100%	0	\$0.00	0)	\$0.00
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31380WLN2	CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA 0)	\$0.00
	Unavailable	3	\$436,845.25		-		NA 0)	\$0.00
Total		98	\$15,873,149.57	100%	0	\$0.00	0)	\$0.00
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31380WLQ5	CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA 0)	\$0.00
	Unavailable	11	\$955,343.94		++		NA 0)	\$0.00
Total		28	\$2,671,343.46	100%	0	\$0.00	0)	\$0.00
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31380WLR3	CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA)	\$0.00

Total		7	\$1,092,774.57	100%	0	\$0.00	0	\$0.00
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31380WLS1	CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA 0	\$0.00
Total		122	\$16,250,196.93	100%	0	\$0.00	0	\$0.00
31380WLT9	CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA 0	\$0.00
Total	WORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	0	\$0.00
31380WLU6	Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,049,733.76	100%	0	\$0.00	0	\$0.00
31380WLV4	Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA 0	\$0.00
Total		49	\$7,333,811.86	100%	0	\$0.00	0	\$0.00
31380WLW2	Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,100,038.70	100%	0	\$0.00	0	\$0.00
31380WLY8	CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA 0	\$0.00
Total		151	\$18,209,987.62	100%	0	\$0.00	0	\$0.00
31380WLZ5	CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA 0	\$0.00
Total		292	\$30,376,964.42	100%	0	\$0.00	0	\$0.00
31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$348,850.61	11.64%		\$0.00	NA 0	
Total		23	\$2,997,764.13	100%	0	\$0.00	0	\$0.00
31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$846,094.67	28.08%	_	\$0.00	NA 0	
<u>Total</u>		24	\$3,012,697.94	100%	0	\$0.00	0	\$0.00
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,449,274.60	18%	-	\$0.00	NA 0	1
Total		57	\$8,052,360.35	100%	0	\$0.00	0	\$0.00
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$624,549.93	15.48%	+	\$0.00	NA 0	1
Total		32	\$4,035,641.20	100%	0	\$0.00	0	\$0.00

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31380WRL0	USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,019,612.01	100%	0	\$0.00		0	\$0.00
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31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	Ш	\$0.00		Н	\$0.00
	Unavailable	5	\$777,727.72	38.6%	++	\$0.00		Ħ	\$0.00
Total		13	\$2,014,860.19	100%	0	\$0.00		0	\$0.00
31380WXF6	GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,701,937.55	100%	0	\$0.00		0	\$0.00
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,017,952.35	100%	0	\$0.00		0	\$0.00
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31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	o	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,513,649.82	100%	0	\$0.00		0	\$0.00
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31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,954,571.56		_	\$0.00		0	\$0.00
Total		99	\$13,913,707.42	100%	0	\$0.00		0	\$0.00
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,905,065.24	100%	0	\$0.00		0	\$0.00
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31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,987,903.11	39.39%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
Total		50	\$5,046,695.52	100%	0	\$0.00		0	\$0.00
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,941,153.52	100%	0	\$0.00		0	\$0.00
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31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA 0	\$0.00
Total		46	\$6,059,933.07	100%	_	\$0.00	0	\$0.00
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA 0	\$0.00
Total		93	\$12,071,141.34	100%	0	\$0.00	0	\$0.00
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	Щ	\$0.00	NA 0	\$0.00
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,300,361.57	100%	0	\$0.00	0	\$0.00
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31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA 0	\$0.00
Total		53	\$5,926,642.85	100%	0	\$0.00	0	\$0.00
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31380XAY8	USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$628,550.00	20.88%	_	\$0.00	NA 0	\$0.00
Total		25	\$3,009,995.16	100%	0	\$0.00	0	\$0.00
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31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$9,167,509.51	100%	0	\$0.00	0	\$0.00
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31380XEP3	Unavailable	6	\$357,997.90	100%		\$0.00	NA 0	\$0.00
Total		6	\$357,997.90	100%	0	\$0.00	0	\$0.00
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,793,231.00	100%	0	\$0.00	0	\$0.00
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA 0	\$0.00
Total		47	\$6,105,410.27	100%	0	\$0.00	0	\$0.00
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA 0	\$0.00

	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	117	\$16,402,012.73		-	\$0.00		0	\$0.00
Total		117	Ψ10, 402, 012.73	100 /0		ΨΟ•ΟΟ		_	Ψ0.00
31380XNV0	HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,391,774.52	100%	0	\$0.00		0	\$0.00
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,358.56	100%	0	\$0.00		0	\$0.00
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31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$555,155.08	100%	\vdash	\$0.00		0	\$0.00
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31380YWX4	CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$999,717.14	100%	0	\$0.00		0	\$0.00
31381AAC5	CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,001,451.52	100%	0	\$0.00		0	\$0.00
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31381AAF8	Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,001,760.17	100%	0	\$0.00		0	\$0.00
31381AAJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$537,214.10	26.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,770.11	100%	0	\$0.00		0	\$0.00
31381AKQ3		60	\$4,996,087.55	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE							
Total	CORP. OF AMERICA	60	\$4,996,087.55	100%	0	\$0.00	0	\$0.0
31381AKS9	PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	\$0.0
Total		56	\$4,999,148.63	100%	0	\$0.00	0	\$0.0
31381AKV2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA 0	\$0.0
Total		44	\$5,996,034.06	100%	0	\$0.00	0	\$0.0
31381AKW0	PNC MORTGAGE CORP. OF AMERICA	85	\$6,999,912.06	100%	0	\$0.00	NA 0	\$0.0
Total		85	\$6,999,912.06	100%	0	\$0.00	0	\$0.0
31381AKY6	PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	\$0.0
Total		25	\$2,000,778.37	100%	0	\$0.00	0	\$0.0
31381AZG9	Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA 0	\$0.0
Total		15	\$2,266,252.25	100%	0	\$0.00	0	\$0.0
31381AZH7	Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA 0	\$0.0
Total		53	\$7,719,304.07	100%	0	\$0.00	0	\$0.0
31381AZK0	Unavailable	53	\$6,763,028.10	100%	0	\$0.00	NA 0	\$0.0
Total		53	\$6,763,028.10	100%	$\boldsymbol{-}$	\$0.00	0	1
31381AZL8	Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA 0	\$0.0
Total	Chavanaoro	172	\$20,195,818.05	100%	Ħ	\$0.00	0	
31381AZS3	Unavailable	286	\$31,734,925.21	100%	0	\$0.00	NA 0	\$0.0
Total	e na vanaore	286	\$31,734,925.21	100%	-	\$0.00	0	\$0.0
31381AZT1	Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA 0	\$0.0
Total	Onavanaoio	116	\$13,683,256.64			\$0.00	0	\$0.0
31381AZU8	Unavailable	70	\$9,724,450.52	100%	n	\$0.00	NA 0	\$0.0
Total	Onavanaoic	70	\$9,724,450.52 \$9,724,450.52	100%	H	\$0.00	0	
	NORWEST	+			Н		+	
31381AZV6	MORTGAGE, INC.	1	\$96,611.77	2.01%	Ш	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,700,002.89	97.99%	-	\$0.00	NA 0	1
Total		46	\$4,796,614.66	100%	0	\$0.00	0	\$0.0

31381AZW4	Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$3,860,175.19		_	\$0.00	0	\$0.00
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31381AZX2	Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA 0	\$0.00
Total	O III (O III O I I	29	\$3,423,294.24		_	\$0.00	0	
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31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA 0	\$0.00
Total	O AM (SIZZZZ Z Z	148	\$20,001,320.86		\mathbf{T}	\$0.00	0	\$0.00
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31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,654,175.76	100%	0	\$0.00	0	\$0.00
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31381BQ28	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00		Ш	\$0.00		
	Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA 0	\$0.00
Total		41	\$4,001,585.25	100%	0	\$0.00	0	\$0.00
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31381BQ36	MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA 0	\$0.00
Total		53	\$5,999,413.70	100%	0	\$0.00	0	\$0.00
31381BQ51	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA 0	\$0.00
Total		43	\$4,999,526.00	100%	0	\$0.00	0	\$0.00
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31381BQ69	MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00		Ш	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA 0	\$0.00
Total		39	\$5,000,200.00	100%	0	\$0.00	0	\$0.00
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31381BQ93	MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,996,505.19	100%	0	\$0.00	0	\$0.00
31381BQX0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA 0	\$0.00

Total		15	\$1,998,227.51	100%	0	\$0.00	0	\$0.00
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31381BQY8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,440,657.04	28.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA 0	\$0.00
Total		46	\$4,998,099.32	100%	0	\$0.00	0	\$0.00
31381BQZ5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00		Ц	\$0.00		
	Unavailable	39	\$4,889,943.91	97.82%	_	\$0.00	NA 0	
Total		41	\$4,999,043.91	100%	0	\$0.00	0	\$0.00
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00		\$0.00
	Unavailable	25	\$2,866,034.81	71.72%	-	\$0.00	NA 0	
Total		37	\$3,996,406.69	100%	0	\$0.00	0	\$0.00
31381BRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%		\$0.00		
<u> </u>	Unavailable	21	\$2,435,457.53	60.89%	-	\$0.00	NA 0	1
Total		37	\$3,999,954.71	100%	0	\$0.00	0	\$0.00
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	Ц	\$0.00		
	Unavailable	21	\$2,656,209.58	88.61%	_	\$0.00	NA 0	
Total		24	\$2,997,574.56	100%	0	\$0.00	0	\$0.00
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	Ц	\$0.00		
<u> </u>	Unavailable	32	\$4,003,295.40		-	\$0.00	NA 0	
Total		44	\$5,001,844.17	100%	0	\$0.00	0	\$0.00
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	Ц	\$0.00		
	Unavailable	20	\$2,464,494.75	41.04%	-	\$0.00		1
Total		46	\$6,004,630.14	100%	0	\$0.00	0	\$0.00
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA 0	\$0.00

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	Unavailable	22	\$2,834,082.06	50.87%	_	\$0.00	NA	0	\$0.00
Total		44	\$5,571,520.10	100%	0	\$0.00	(0	\$0.00
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21201DDM2	MARINE MIDLAND	20	¢2 979 900 <i>6</i> 2	47 09 <i>0</i> 7	Λ	¢0, 00	NIA	۸	\$0.00
31381BRM3	MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	V	\$0.00	NA	U	Φ 0.00
	Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	43	\$5,999,915.82	100%		\$0.00	1111	0	\$0.00
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	MARINE MIDLAND							ı	
31381BRN1	MORTGAGE	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц			_	
	Unavailable	29	\$3,262,150.00		П	\$0.00	NA	0	\$0.00
Total		57	\$5,999,569.26	100%	0	\$0.00	(0	\$0.00
					Ц			4	
31381CLB1	Unavailable	6	\$841,283.65	100%	_	\$0.00	NA	0	\$0.00
Total		6	\$841,283.65	100%	0	\$0.00		0	\$0.00
	NATIONAL CITY				H			4	
31381CT23	NATIONAL CITY MORTGAGE	15	\$1,621,050.68	100%	Λ	\$0.00	NA	۸	\$0.00
51361C123	COMPANY	15	\$1,021,030.08	100%	U	\$0.00	NA	U	\$0.00
Total	COMI III I	15	\$1,621,050.68	100%	0	\$0.00		0	\$0.00
1 7441		10	Ψ1,021,020.00	100 /0	9	Ψυ•υυ	ľ	7	Ψυ•υυ
	NATIONAL CITY				H			1	
31381CT31	MORTGAGE	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	\$0.00
	COMPANY		·		Ш				
	Unavailable	4	\$373,140.05	26.57%	_	\$0.00	NA	0	\$0.00
Total		20	\$1,404,337.78	100%	0	\$0.00	(0	\$0.00
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31381CTA5	CROWN MORTGAGE	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0.00
	COMPANY				Ц			4	
Total		8	\$1,025,916.48	100%	U	\$0.00		0	\$0.00
	ALLIED GROUP				H			\dashv	
31381CWY9	MORTGAGE	6	\$590,896.53	28.21%	0	\$0.00	NA	0	\$0.00
013010 11 17	COMPANY		ψ570,070.55	20.21/0		ψ0.00	11/1	٦	ΨΟ.ΟΟ
	Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,094,436.13	100%	_	\$0.00		0	\$0.00
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	ASTORIA FEDERAL				П				
31381CZV2	SAVINGS AND LOAN	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				Ц			4	
Total		71	\$9,089,239.38	100%	0	\$0.00	(0	\$0.00
					Ц			4	
21201673340	ASTORIA FEDERAL	127	¢20 100 127 70	1000		ф О ОО	ъта		\$0.00
31381CZW0	SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	U	\$0.00	NA	V	\$0.00

Total		137	\$20,190,137.78	100%	0	\$0.00		0	\$0.00
31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,162,564.84	100%	0	\$0.00		0	\$0.00
31381FV23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%		\$0.00	NA		\$0.00
	Unavailable	83	\$10,751,245.99	55.07%	\vdash	\$0.00	NA	7	\$0.00
Total		139	\$19,522,465.60	100%	0	\$0.00		0	\$0.00
31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,036,835.59	100%	0	\$0.00		0	\$0.00
31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,255,053.25	100%		\$0.00		0	\$0.00
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31381FV80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,083,333.81	100%		\$0.00		0	\$0.00
31381FWH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)			!	Ш			Ш	
	Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,039,977.67	100%	0	\$0.00		0	\$0.00
31381FWJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	\$5,861,684.82	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0	\$0.00
Total		450	\$25,315,311.32	100%	11	\$0.00		0	\$0.00
31381FWK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$5,396,411.76			\$0.00		0	\$0.00
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31381FWM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0	\$0.00
Total	Charman	116	\$13,044,296.68			\$0.00		0	\$0.00
31382D3D4	Unavailable	6	\$407,711.19	100%		\$0.00	NA		\$0.00
Total	Ullavallauic	6	\$407,711.19 \$407,711.19	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
Total	-	$\overline{}$	Ψτυιοιπία	100 /0	卅	ψυ•υυ	——	十	ΨΟ•ΟΟ
31382D6M1	INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,708,461.53	100%	0	\$0.00		0	\$0.00
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66		Ш.	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,113,694.79	69.72%	1 1	\$0.00	NA	0	\$0.00
Total		345	\$40,322,489.45	100%	0	\$0.00		0	\$0.00
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	243	\$32,877,904.38	75.63%		\$0.00	NA	d-	\$0.00

Total		323	\$43,470,035.52	100%	0	\$0.00		0	\$0.00
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31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,263,798.19	67.24%	-	\$0.00		0	\$0.00
Total		155	\$18,239,441.19	100%	0	\$0.00		0	\$0.00
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31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,040,603.95	73.8%		\$0.00		0	\$0.00
Total		125	\$17,669,609.56	100%	0	\$0.00		0	\$0.00
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31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,206,562.91	94.09%		\$0.00		0	\$0.00
Total		35	\$3,407,912.91	100%	0	\$0.00		0	\$0.00
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31382D6T6	INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,065,690.00	100%	0	\$0.00		0	\$0.00
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31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,440,386.00	79.8%		\$0.00	NA	0	\$0.00
Total		133	\$18,096,392.19	100%	0	\$0.00		0	\$0.00
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31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$39,480,682.36	61.93%	_	\$0.00	NA	_	\$0.00
Total		544	\$63,748,676.70	100%	0	\$0.00		0	\$0.00
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31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,743,916.93	71.93%	-	\$0.00		0	\$0.00
Total		155	\$16,326,278.64	100%	0	\$0.00		0	\$0.00
31382D6Y5	INLAND MORTGAGE	2	\$289,000.00	15.72%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц			4	
T-4-1	Unavailable	12	\$1,549,707.67	84.28%		\$0.00		()	\$0.00
Total		14	\$1,838,707.67	100%	V	\$0.00		U	\$0.00
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,446,144.88	100%	_	\$0.00		0	\$0.00

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31382D7A6	INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,420,175.00	74.22%	_	\$0.00	NA 0	\$0.00
Total		51	\$5,955,426.02	100%	0	\$0.00	0	\$0.00
31382D7B4	Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaore	10	\$1,158,589.89	100%	-	\$0.00	0	\$0.00
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31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA 0	\$0.00
Total		91	\$13,488,060.72	100%	0	\$0.00	0	\$0.00
31382DUR3	CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA 0	\$0.00
Total		102	\$12,901,073.40	100%	-	\$0.00	0	\$0.00
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31382DUT9	CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,267,945.69	100%	0	\$0.00	0	\$0.00
	CENT NO DESCRIPTION				H			
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,215,214.90		-	\$0.00	NA 0	\$0.00
Total		233	\$35,052,273.92	100%	0	\$0.00	0	\$0.00
31382DUV4	CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA 0	\$0.00
Total		409	\$49,222,198.93	100%	-	\$0.00	0	\$0.00
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31382DUW2	CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,517,209.49	100%	0	\$0.00	0	\$0.00
31382DUX0	CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,153,398.54	100%		\$0.00	0	\$0.00
31382DUY8	CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA 0	\$0.00

	-	1			1	-	1
Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA 0	\$0.00
	113	\$15,415,677.04	100%	0	\$0.00	0	\$0.00
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MELLON MORTGAGE	7	\$661,819.58	21.96%	0	\$0.00	NA 0	\$0.00
	10	\$2.252.402.22	70.040		\$0.00	NIA O	\$0.00
Unavailable				-		NAU	
	25	\$3,014,311.90	100%	U	\$0.00	U	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA 0	\$0.00
Unavailable	24	\$2,941,253.97			\$0.00	NA 0	
	25	\$3,020,975.93	100%	0	\$0.00	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA 0	\$0.00
Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA 0	\$0.00
	47	\$5,541,429.05	100%	0	\$0.00	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA 0	\$0.00
Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA 0	\$0.00
	39	\$4,538,568.83	100%	0	\$0.00	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,988,607.23	79.13%	0	\$0.00	NA 0	\$0.00
Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA 0	\$0.00
	24	\$2,513,152.72	100%	0	\$0.00	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA 0	\$0.00
	12	\$1,999,658.54	100%	0	\$0.00	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA 0	\$0.00
	17	\$2,109,037.84	100%	0	\$0.00	0	\$0.00
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ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA 0	\$0.00
	12	\$2,002,250.85	100%	0	\$0.00	0	\$0.00
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INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA 0	\$0.00
Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA 0	\$0.00
	75	\$8,029,579.19	100%	0	\$0.00	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable ROSLYN NATIONAL MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	MELLON MORTGAGE COMPANY, HOUSTON	MELLON MORTGAGE COMPANY, HOUSTON	MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,352,492.32 78.04% 25 \$3,014,311.90 100%	MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,352,492.32 78.04% 0 25 \$3,014,311.90 100% 0 0 0 0 0 0 0 0 0	MELLON MORTGAGE COMPANY, HOUSTON South State of the company of	MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,352,492.32 78.04% 0 \$0.00 NA 0 NA

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31382EAQ5	INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,815,044.41	96.05%	_	\$0.00	NA	0	\$0.00
Total		57	\$7,095,394.41	100%	0	\$0.00		0	\$0.00
212025 A C1	INLAND MORTGAGE	1.6	¢1 425 041 00	22.700	^	¢0.00	NT A	_	¢0.00
31382EAS1	CORPORATION	16	\$1,425,041.09	22.78%		\$0.00	NA	Н	\$0.00
	Unavailable	41	\$4,829,320.00	77.22%	\vdash	\$0.00	NA	H	\$0.00
Total		57	\$6,254,361.09	100%	0	\$0.00		0	\$0.00
31382EAT9	INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
31382EAW2	INLAND MORTGAGE CORPORATION	23	\$1,835,600.00	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,979,300.00	100%	0	\$0.00		0	\$0.00
31382EAX0	INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,769,545.01	100%	0	\$0.00		0	\$0.00
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31382EC67	NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,000,450.00	100%	0	\$0.00		0	\$0.00
31382EC75	NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,450.00	100%	0	\$0.00		0	\$0.00
31382EC83	NVR MORTGAGE FINANCE INC.	4	\$363,950.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,550.00	100%	0	\$0.00		0	\$0.00
31382EC91	NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,996,661.00	100%	0	\$0.00		0	\$0.00

31382ECW0	NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA 0	\$0.00
Total		39	\$6,019,144.80	100%	0	\$0.00	0	\$0.00
31382ECX8	NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA 0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00	0	\$0.00
31382ECY6	NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,503,337.72	100%	0	\$0.00	0	\$0.00
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31382ECZ3	NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA 0	\$0.00
Total		47	\$7,001,600.00	100%	_	\$0.00	0	\$0.00
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31382EDA7	NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA 0	\$0.00
Total		140	\$21,002,991.00	100%	0	\$0.00	0	\$0.00
31382EHP0	CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,001,645.75	100%	0	\$0.00	0	\$0.00
31382EHQ8	CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,004,777.23	100%	0	\$0.00	0	\$0.00
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31382ENJ7	FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$47,862.50	100%	0	\$0.00	0	\$0.00
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31382ENP3	Unavailable	8	\$528,124.93	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$528,124.93	100%		\$0.00	0	1
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31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$318,482.23	100%	$\boldsymbol{\vdash}$	\$0.00	0	
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31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA 0	\$0.00

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	Unavailable	29	\$3,443,836.40	97.53%		\$0.00	NA	0	\$0.00
Total		30	\$3,531,136.40	100%	0	\$0.00		0	\$0.00
31382EP48	MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,748,489.85	82.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,542,835.97	100%	0	\$0.00		0	\$0.00
31382EPL0	MELLON MORTGAGE COMPANY, HOUSTON	49	\$6,238,200.83	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,328,660.50	64.49%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,566,861.33	100%	0	\$0.00		0	\$0.00
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,717,222.91	100%	0	\$0.00		0	\$0.00
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,110,576.77	100%	0	\$0.00		0	\$0.00
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,072,562.26	100%	0	\$0.00		0	\$0.00
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31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,524,557.29	100%	0	\$0.00		0	\$0.00
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,324,835.46	100%	0	\$0.00		0	\$0.00
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,011,422.41	100%	0	\$0.00		0	\$0.00
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,561,353.02	100%	0	\$0.00		0	\$0.00
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31382EPZ9	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,609,819.98	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,608,523.69	69.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,218,343.67	100%	0	\$0.00		0	\$0.00
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31382EVE9	NORWEST MORTGAGE, INC.	255	\$33,657,682.97	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$37,951,608.40	53%	\vdash	\$0.00	NA	0	\$0.00
Total		484	\$71,609,291.37	100%	0	\$0.00		0	\$0.00
31382EVF6	NORWEST MORTGAGE, INC.	311	\$31,277,170.09	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,245,569.71	35.54%	\vdash	\$0.00	NA	0	\$0.00
Total		442	\$48,522,739.80	100%	0	\$0.00		0	\$0.00
31382EVG4	NORWEST MORTGAGE, INC.	83	\$10,776,178.20	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,064,027.51	42.8%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,840,205.71	100%	0	\$0.00		0	\$0.00
31382EVH2	NORWEST MORTGAGE, INC.	64	\$7,350,054.99	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,325,887.80	15.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,675,942.79	100%	\vdash	\$0.00		0	\$0.00
31382EVJ8	NORWEST MORTGAGE, INC.	49	\$6,077,912.87	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,958,774.48	24.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,036,687.35	100%	0	\$0.00		0	\$0.00
31382EVK5	NORWEST MORTGAGE, INC.	51	\$4,102,957.92	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,357,209.89	24.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,460,167.81	100%	0	\$0.00		0	\$0.00
31382EZ21	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,960,788.15	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,580,752.30	74%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,541,540.45	100%	0	\$0.00		0	\$0.00
31382EZ47	Unavailable	19	\$2,501,192.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,501,192.66	100%	0	\$0.00		0	\$0.00
31382EZ54	MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00	NA	0	\$0.00
	COMPANT, HOUSTON				Щ			4	

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Total		17	\$2,000,275.56	100%	U	\$0.00		<u>) </u>	\$0.00
31382EZ62	Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NAC)	\$0.00
Total		10	\$1,504,004.53			\$0.00)	\$0.00
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31382EZ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38			-		4	\$0.00
	Unavailable	9	\$1,375,930.61	91.45%		\$0.00	t t)	\$0.00
Total		10	\$1,504,624.99	100%	0	\$0.00) -	\$0.00
31382EZ96	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,778,575.29	58.94%	0	\$0.00	NA)	\$0.00
	Unavailable	10	\$1,239,193.42	41.06%	-	\$0.00	NA)	\$0.00
Total		24	\$3,017,768.71	100%	0	\$0.00	1 -	Ţ	\$0.00
31382EZZ8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA)	\$0.00
	Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NAC)	\$0.00
Total		34	\$4,017,271.44	100%		\$0.00	t t	<u>)</u>	\$ 0.00
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31382FBD0	HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA)	\$0.00
	Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA)	\$0.00
Total		68	\$8,336,881.50		-	\$0.00)	\$0.00
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31382FBE8	Unavailable	15	\$2,076,903.62	100%	-	· ·	t t	1	\$0.00
<u>Total</u>		15	\$2,076,903.62	100%	U	\$0.00		1	\$0.00
31382FBF5	HEADLANDS MORTGAGE COMPANY	3	\$272,700.00			\$0.00)	\$0.00
	Unavailable	22	\$2,797,100.00		_	·			\$0.00
Total		25	\$3,069,800.00		0	\$0.00)	\$0.00
31382FH28	FIRSTAR HOME MORTGAGE CORPORATION	73	\$6,934,438.03		Ц	\$0.00	NA)	\$0.00
	Unavailable	2	\$279,929.42		-	\$0.00	1 - 1		\$0.00
Total		75	\$7,214,367.45	100%	0	\$0.00	0)	\$0.00
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	·)	\$0.00
	Unavailable	4	\$668,603.21	4.46%	-)	\$0.00
Total		116	\$14,996,298.16	100%	0	\$0.00)	\$0.00
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31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,231,251.33	100%	n	\$0.00		0	\$0.00
Total		33	ψ5,251,251.55	100 /0	V	Ψυ•υυ		v	ψ0.00
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,432,490.96	100%	0	\$0.00		0	\$0.00
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00
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31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,993,324.95	100%	0	\$0.00		0	\$0.00
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,621,705.10	100%	0	\$0.00		0	\$0.00
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31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	\$0.00
_	Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,145,370.24	100%	0	\$0.00		0	\$0.00
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,216.46	100%	0	\$0.00		0	\$0.00
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31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	Ш	\$0.00		0	\$0.00
Total		46	\$5,663,438.81	100%	0	\$0.00		0	\$0.00
31382FNK1	EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,997,121.30	100%	0	\$0.00		0	\$0.00

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31382FNL9	EASTERN BANK	15	\$2,001,394.71	100%		\$0.00		
Total		15	\$2,001,394.71	100%	0	\$0.00	0	\$0.00
31382FNN5	EASTERN BANK	19	\$1,997,066.85	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,997,066.85	100%	0	\$0.00	0	\$0.00
31382FST7	SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,594,568.24	100%	0	\$0.00	0	\$0.00
31382FSU4	SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA 0	\$0.00
Total		74	\$9,122,730.79	100%	0	\$0.00	0	\$0.00
31382FSV2	SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA 0	\$0.00
Total		52	\$3,180,553.62	100%	0	\$0.00	0	\$0.00
31382FSW0	SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$3,568,400.27	100%	0	\$0.00	0	\$0.00
31382FSX8	SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA 0	\$0.00
Total		76	\$10,719,995.08	100%	0	\$0.00	0	\$0.00
31382FTT6	SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA 0	\$0.00
Total		85	\$10,097,142.06	100%	0	\$0.00	0	\$0.00
31382FTU3	SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA 0	\$0.00
Total		66	\$7,042,340.46	100%	0	\$0.00	0	\$0.00
31382FTV1	SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA 0	\$0.00
Total		46	\$4,579,363.32	100%	0	\$0.00	0	\$0.00
31382FTX7	SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA 0	\$0.00
Total		60	\$5,564,890.53	100%	0	\$0.00	0	\$0.00
31382FTY5	SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA 0	\$0.00
Total		71	\$7,467,314.36	100%	0	\$0.00	0	\$0.00
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31382FTZ2	SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$3,175,823.50	100%	0	\$0.00	0	\$0.00
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31382G2A4	TOWNE MORTGAGE COMPANY	15	\$1,000,099.72	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,000,099.72	100%	0	\$0.00	0	\$0.00
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,001,400.85	100%	0	\$0.00	0	\$0.00
31382G4S3	HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA 0	\$0.00
Total		81	\$12,045,903.82	100%	0	\$0.00	0	\$0.00
31382G4T1	HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA 0	\$0.00
Total		325	\$47,538,702.61	100%	0	\$0.00	0	\$0.00
31382G4U8	Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA 0	\$0.00
Total		257	\$37,396,135.86	100%	0	\$0.00	0	\$0.00
31382G4V6	Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA 0	\$0.00
Total		517	\$74,435,753.56	100%	0	\$0.00	0	\$0.00
31382G4W4	Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA 0	\$0.00
Total		148	\$22,262,765.55	100%	0	\$0.00	0	\$0.00
31382G4X2	HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA 0	\$0.00
Total		300	\$43,092,795.68	100%	0	\$0.00	0	\$0.00
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31382G4Y0	HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	Ш	\$0.00	NA 0	
-	Unavailable	364	\$55,331,011.54	97.26%	-	\$0.00	NA 0	\$0.00
Total		378	\$56,891,533.01	100%	0	\$0.00	0	\$0.00
31382G4Z7	Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA 0	\$0.00
Total		187	\$26,687,970.15		-	\$0.00	0	\$0.00
31382G5D5	HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA 0	\$0.00

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Unavailable	47	\$6,702,628.13		-	•		0	\$0.00
	49	\$6,940,169.02	100%	0	\$0.00		0	\$0.00
Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0.00
	272	\$39,900,321.07	100%	0	\$0.00		0	\$0.00
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HOMESIDE LENDING,	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00
	327	\$47 280 969 94	87 28%	0	\$0.00	NA	0	\$0.00
Chavanaoic		· ·		H				\$ 0.00
	304	ψ54,107,115.47	100 /0	ľ	ΨΟ•ΟΟ		v	ψ0.00
HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00
Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00
	375	\$53,769,922.96		$\boldsymbol{ o}$			0	\$0.00
Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0	\$0.00
	68	\$10,172,646.07	100%	0	\$0.00		0	\$0.00
Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	\$0.00
	8	\$463,750.09	100%	0	\$0.00		0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00
Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00
	158	\$23,000,270.34		\boldsymbol{T}		1	0	\$0.00
		. ,						
PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00
	53	\$3,648,252.54	100%	0	\$0.00		0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00
Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00
	83	\$5,270,480.67	100%	0	\$0.00		0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0	\$0.00
	19	\$2,608,950.00	100%	0	\$0.00		0	\$0.00
	Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	Unavailable 272 272	Unavailable 272 \$39,900,321.07 HOMESIDE LENDING, INC. 57 \$6,888,145.53 Unavailable 327 \$47,280,969.94 384 \$54,169,115.47 HOMESIDE LENDING, INC. 36 \$4,296,727.68 Unavailable 339 \$49,473,195.28 375 \$53,769,922.96 Unavailable 68 \$10,172,646.07 Unavailable 8 \$463,750.09 PRINCIPAL RESIDENTIAL 45 \$6,433,865.20 Wortgage INC. Unavailable 38 \$23,000,270.34 PRINCIPAL RESIDENTIAL 15 \$1,082,248.77 MORTGAGE INC. Unavailable 38 \$2,566,003.77 \$53 \$3,648,252.54 PRINCIPAL RESIDENTIAL 32 \$1,991,265.57 PRINCIPAL RESIDENTIAL 32 \$1,991,265.57	Unavailable 272 \$39,900,321.07 100% HOMESIDE LENDING, INC. Unavailable 327 \$47,280,969.94 87.28% HOMESIDE LENDING, INC. Unavailable 327 \$47,280,969.94 87.28% HOMESIDE LENDING, INC. Unavailable 339 \$49,473,195.28 92.01% 375 \$53,769,922.96 100% Unavailable 68 \$10,172,646.07 100% Unavailable 8 \$463,750.09 100% Unavailable 8 \$463,750.09 100% PRINCIPAL RESIDENTIAL 45 \$6,433,865.20 27.97% MORTGAGE INC. Unavailable 38 \$23,000,270.34 100% PRINCIPAL RESIDENTIAL 45 \$1,082,248.77 29.66% MORTGAGE INC. Unavailable 38 \$23,666,003.77 70.34% PRINCIPAL RESIDENTIAL 53 \$3,3648,252.54 100% PRINCIPAL RESIDENTIAL 32 \$1,991,265.57 37.78% MORTGAGE INC. Unavailable 51 \$3,279,215.10 62.22% 83 \$5,270,480.67 100% PRINCIPAL RESIDENTIAL 32 \$1,991,265.57 37.78% MORTGAGE INC. Unavailable 51 \$3,279,215.10 62.22% 83 \$5,270,480.67 100% PRINCIPAL RESIDENTIAL 32 \$1,991,265.57 37.78% MORTGAGE INC. Unavailable 51 \$3,279,215.10 62.22% RESIDENTIAL 32 \$1,991,265.57 37.78% MORTGAGE INC. Unavailable 51 \$3,279,215.10 62.22% RESIDENTIAL 32 \$1,991,265.57 37.78% MORTGAGE INC. Unavailable 51 \$3,279,215.10 62.22% RESIDENTIAL 32 \$1,991,265.57 37.78% MORTGAGE INC. Unavailable 51 \$3,279,215.10 62.22% RESIDENTIAL 11 \$103,000.00 3.95% MORTGAGE INC. Unavailable 18 \$2,505,950.00 96.05%	Unavailable 272 \$39,900,321.07 100% 0	49	49 \$6,940,169.02 100% 0 \$0.00	49

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	PRINCIPAL							
31382GCJ4	RESIDENTIAL	5	\$383,462.41	12.32%	0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.				Ц			
	Unavailable	23	\$2,730,175.00		-	\$0.00	NA 0	\$0.00
Total		28	\$3,113,637.41	100%	0	\$0.00	0	\$0.00
	PRINCIPAL							
31382GCK1	RESIDENTIAL	19	\$2,087,314.45	9.89%	0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.	\perp			H		$\longrightarrow \coprod$	
	Unavailable	151	\$19,026,568.34	90.11%	-	\$0.00	NA 0	\$0.00
Total		170	\$21,113,882.79	100%	0	\$0.00	0	\$0.00
		\perp						
	PRINCIPAL							
31382GCL9	RESIDENTIAL	1	\$156,854.58	3.72%	0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.				H			
	Unavailable	28	\$4,058,352.21	96.28%		\$0.00	NA 0	\$0.00
Total		29	\$4,215,206.79	100%	0	\$0.00	0	\$0.00
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	PRINCIPAL							
31382GCN5	RESIDENTIAL	180	\$23,775,822.05	43.63%	0	\$0.00	NA = 0	\$0.00
	MORTGAGE INC.				H			
	Unavailable	216	\$30,723,283.39	56.37%		\$0.00	NA 0	\$0.00
Total		396	\$54,499,105.44	100%	0	\$0.00	0	\$0.00
		\perp			H		$\longrightarrow \coprod$	
	PRINCIPAL							
31382GCP0	RESIDENTIAL	60	\$4,032,167.99	44.41%	0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.				H			
	Unavailable	74	\$5,047,257.88	55.59%	-	\$0.00	NA 0	\$0.00
Total		134	\$9,079,425.87	100%	0	\$0.00	0	\$0.00
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212020000	PRINCIPAL	20	¢2.761.057.02	34.31%		\$0.00	NAO	¢0.00
31382GCQ8	RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	U	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,200,823.67	65.69%	Λ	\$0.00	NA 0	\$0.00
Total	Unavanable	79	\$10,961,880.69		_		NAU	\$0.00 \$0.00
1 otai		19	\$10,901,880.09	100%	V	\$0.00	U	\$0.00
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31382GCS4	PRINCIPAL RESIDENTIAL	9	\$557,869.79	44.52%		\$0.00	NAO	\$0.00
D1302UC34	MORTGAGE INC.		φ <i>331</i> ,609.79	44.32%	U	φυ.υυ	NA 0	φυ.υυ
 	Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA 0	\$0.00
Total	Onavanauic	22	\$1,252,977.57	100%	-	\$0.00	NA U	\$0.00 \$0.00
ı viai		44	φ1,434,777.37	100%	V	φυ.υυ		Φυ.υυ
	PRINCIPAL	+			${\sf H}$		- 	
31382GCT2	RESIDENTIAL	1	\$206,803.59	4.14%	0	\$0.00	NA 0	\$0.00
013020012	MORTGAGE INC.		Ψ200,003.39	⊣.1 + /0		ψυ.υυ	IVA	ψυ.υυ
 	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA 0	\$0.00
Total	C Ha v an aut	36	\$4,999,544.43		1	\$0.00	0	\$0.00 \$0.00
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31382GCU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA 0	\$0.00
Total		167	\$25,001,072.97	100%	0	\$0.00	0	\$0.00
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31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	ш	\$0.00	NA 0	
Total		75	\$9,924,079.03	100%	0	\$0.00	0	\$0.00
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31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69		Ш	\$0.00	NA 0	
Total		29	\$2,912,545.69	100%	0	\$0.00	0	\$0.00
		\bot			Ц			
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA 0	\$0.00
Total		109	\$15,001,466.35	100%	0	\$0.00	0	\$0.00
		\bot			Ц			
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA 0	\$0.00
Total		111	\$13,961,435.04	100%	0	\$0.00	0	\$0.00
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31382GF36	TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$5,500,035.59	100%	0	\$0.00	0	\$0.00
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31382GM38	SOURCE ONE MORTGAGE SERVICES CORPORATION	52	\$4,565,159.94	45.65%		\$0.00	NA 0	
	Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA 0	\$0.00
Total		101	\$9,999,340.72	100%	0	\$0.00	0	\$0.00
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31382GM53	SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA 0	\$0.00
Total		86	\$7,999,460.73	100%	0	\$0.00	0	\$0.00
31382GM61	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,706,383.40	45.11%	0	\$0.00	NA 0	\$0.00
Total		67	\$6,000,140.55		+	\$0.00	0	1
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31382GM95	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,197,916.02	54.95%	-	\$0.00	NA	0	\$0.00
Total		41	\$3,999,743.30	100%	0	\$0.00		0	\$0.00
31382GMZ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98			\$0.00	NA		\$0.00
	Unavailable	5	\$555,253.33	53.51%		\$0.00	NA	0	\$0.00
Total		9	\$1,037,750.31	100%	0	\$0.00	!	0	\$0.00
		+			4		!	4	
31382GNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91			\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,033,149.84	100%	0	\$0.00		0	\$0.00
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31382GNL7	CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30			\$0.00	NA		\$0.00
	Unavailable	46	\$4,925,765.05	87.64%		\$0.00	NA	0	\$0.00
Total		54	\$5,620,704.35	100%	0	\$0.00		0	\$0.00
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31382GNM5	CROSSLAND MORTGAGE CORPORATION	38	\$3,997,451.07	79.94%		\$0.00	NA		\$0.00
	Unavailable	11	\$1,003,160.00		_	\$0.00	NA	0	\$0.00
Total		49	\$5,000,611.07	100%	0	\$0.00		0	\$0.00
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31382GNN3	CROSSLAND MORTGAGE CORPORATION	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,776,496.17	79.6%	_	\$0.00	NA	0	\$0.00
Total		51	\$6,000,946.17	100%	_	\$0.00		0	\$0.00
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31382GNP8	CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00			\$0.00	NA		\$0.00
	Unavailable	95	\$9,842,638.96		-	\$0.00	NA	0	\$0.00
Total		97	\$10,001,038.96	100%	0	\$0.00		0	\$0.00
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31382GNQ6		1	\$140,000.00	2.8%	0	\$0.00	NA	0	\$0.00

	CROSSLAND			'				
	MORTGAGE CORPORATION			,		1		
	Unavailable	44	\$4,862,590.44	97.2% 0	\$0.00	NA 0) ;	\$0.00
Total	- CHW (MINO 2 C	45	\$5,002,590.44		1			\$0.00
31382GNR4	CROSSLAND MORTGAGE CORPORATION	12	\$967,962.02	48.38% 0	\$0.00	NA 0) :	\$0.00
	Unavailable	9	\$1,032,642.30	51.62% 0	\$0.00	NA 0) {	\$0.00
Total		21	\$2,000,604.32	100% 0	\$0.00	0)	\$0.00
 		+			-		<u> </u>	
31382GNT0	CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04% 0	\$0.00	NA 0)	\$0.00
	Unavailable	41	\$4,847,550.00	96.96% 0	\$0.00	NA 0) 5	\$0.00
Total		42	\$4,999,514.86	100% 0	\$0.00	0)	\$0.00
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31382GQG5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100% 0	\$0.00	NA 0) (\$0.00
Total		22	\$2,945,800.00	100% 0	\$0.00	0)	\$0.00
31382GRH2	FIRST UNION MORTGAGE CORPORATION	227	\$26,749,026.52	79.31% 0	\$0.00	NA 0)	\$0.00
	Unavailable	65	\$6,977,335.80	20.69% 0	\$0.00	NA 0)	\$0.00
Total		292	\$33,726,362.32	100% 0	\$0.00	0) 5	\$0.00
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31382GRK5	FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3% 0	\$0.00	NA 0)	\$0.00
	Unavailable	12	\$1,750,712.03	1	1	NA 0) (\$0.00
Total		58	\$7,712,742.81	100% 0	\$0.00	0) 9	\$0.00
		<u> </u>		<u> </u>	<u> </u>		<u> </u>	
31382GRL3	FIRST UNION MORTGAGE CORPORATION	16	\$1,446,500.35	78.19% 0	\$0.00	NA 0)	\$0.00
	Unavailable	3	\$403,400.00	21.81% 0	\$0.00	NA 0)	\$0.00
Total		19	\$1,849,900.35		\$0.00			\$0.00
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31382GRM1	FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57% 0	\$0.00	NA 0) (\$0.00
	Unavailable	16	\$1,606,530.78	22.43% 0	\$0.00	NA 0)	\$0.00
Total		65	\$7,163,413.93	100% 0	\$0.00			\$0.00

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31382GRN9	MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,034,891.85	100%	0	\$0.00		0	\$0.00
31382GRP4	FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,619,815.85	100%	0	\$0.00		0	\$0.00
31382GRT6	FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,461,264.51	100%	0	\$0.00		0	\$0.00
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,864,863.68	100%	0	\$0.00		0	\$0.00
31382GU21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,499,310.13	100%	0	\$0.00		0	\$0.00
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,054,802.56	100%	0	\$0.00		0	\$0.00
31382GU47	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,009,258.84	100%	0	\$0.00		0	\$0.00
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31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,764.24	100%	0	\$0.00		0	\$0.00
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31382GUU9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA 0	\$0.00
Total		59	\$9,999,970.95	100%	0	\$0.00	0	\$0.00
31382GUV7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	О	\$0.00	NA 0	\$0.00
Total		21	\$2,860,557.72	100%	0	\$0.00	0	\$0.00
31382GUZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$804,200.00	100%	0	\$0.00	0	\$0.00
31382H4A0	FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00	NA 0	\$0.00
Total		184	\$21,999,232.30	100%	0	\$0.00	0	\$0.00
31382H4B8	FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,910,531.26	97.77%		\$0.00	NA 0	\$0.00
Total		31	\$3,999,904.15	100%	0	\$0.00	0	\$0.00
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31382H4C6	Unavailable	79	\$9,999,447.00	100%		\$0.00	NA 0	\$0.00
Total		79	\$9,999,447.00	100%	V	\$0.00	0	\$0.00
31382H4D4	FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA 0	\$0.00
Total		47	\$4,000,132.10	100%	0	\$0.00	0	\$0.00
31382H4E2	FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA 0	\$0.00
Total		125	\$15,999,970.95	100%	0	\$0.00	0	\$0.00
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31382H4F9	FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$9,806,902.62	98.01%		\$0.00	NA 0	\$0.00
Total		76	\$10,006,202.62	100%	0	\$0.00	0	\$0.00

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31382H4G7	FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA 0		\$0.00
	Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA 0		\$0.00
Total		49	\$5,999,921.47	100%	-	\$0.00	0		\$0.00
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	NATIONSBANC								
31382HBK0	MORTGAGE	153	\$8,614,299.62	74.26%	0	\$0.00	NA 0		\$0.00
	CORPORATION								
	Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA 0		\$0.00
Total		205	\$11,600,172.85	100%	0	\$0.00	0		\$0.00
	NATIONSBANC								
31382HBL8	MORTGAGE	282	\$36,131,399.16	57.44%	0	\$0.00	NA 0		\$0.00
	CORPORATION				Ц				
_	Unavailable	194	\$26,766,612.77	42.56%	_	\$0.00	NA 0		\$0.00
Total		476	\$62,898,011.93	100%	0	\$0.00	0		\$0.00
					Ц				
	NATIONSBANC		* • • • • • • • • • • • • • • • • • • •			*			
31382HBM6	MORTGAGE	137	\$6,904,979.32	58.21%	0	\$0.00	NA 0		\$0.00
	CORPORATION	0.0	* * * * * * * * * *	11 =0 ~		40.00	77.4		\$0.00
	Unavailable	90	\$4,957,913.11	41.79%	_	\$0.00			\$0.00
Total		227	\$11,862,892.43	100%	0	\$0.00	0		\$0.00
	NA TRONGO ANG				H				
21292HDN4	NATIONSBANC MORTCA CE	201	¢25 200 157 20	60.270	Λ	¢ስ ስስ	NIA O		\$0.00
31382HBN4	MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	U	\$0.00	NA 0		\$0.00
	Unavailable	132	\$16,664,790.03	39.63%	Λ	\$0.00	NA 0		\$0.00
Total	Onavanable	333	\$42,052,947.42	100%	-	\$0.00	11/10		\$ 0.00
lotai		333	ψ -12,032,7-1112	100 /0	V	φυ.υυ	0		Ψ0.00
	FT MORTGAGE	+			П				
31382HCU7	COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA 0		\$0.00
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA 0		\$0.00
Total		20	\$3,000,082.70	100%	_	\$0.00	0		\$0.00
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2120211000	CRESTAR MORTGAGE	10	Φ1 022 01 7 25	20.16		Φ0.00	27.4		Φ0.00
31382HGF6	CORPORATION	19	\$1,832,817.25	38.1%	U	\$0.00	NA 0		\$0.00
	Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA 0		\$0.00
Total		49	\$4,810,835.89	100%	0	\$0.00	0		\$0.00
31382HGG4	CRESTAR MORTGAGE	6	\$561,876.15	13.21%	\cap	\$0.00	NA 0		\$0.00
5156211004	CORPORATION		·		Ш	•			
	Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA 0		\$0.00
Total		43	\$4,254,172.79	100%	0	\$0.00	0		\$0.00
					Ш				
31382HGH2	CRESTAR MORTGAGE	1	\$63,338.37	2.61%	Λ	\$0.00	NA 0		\$0.00
01302110112	CORPORATION	1	φυυ,υυο.υ /	2.0170	٧	φυ.υυ	INA		ψυ.υυ

	17	10	¢2 261 110 54	07.200	$\overline{\Delta}$	\$0.00	NT A	Λ	¢0,00
<u> </u>	Unavailable	19	\$2,361,118.54		_	\$0.00		7	\$0.00
Total	+	20	\$2,424,456.91	100%	U	\$0.00		0	\$0.00
	CDECE AD MODEC ACE	\longrightarrow			H			+	
31382HGJ8	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,534,615.04	94.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,624,615.04	100%	0	\$0.00		0	\$0.00
31382HGL3	CRESTAR MORTGAGE CORPORATION	16	\$1,884,074.59	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,222,989.07	79.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,107,063.66		_	\$0.00		0	\$0.00
					\prod			I	
31382HGM1	CRESTAR MORTGAGE CORPORATION	14	\$1,409,450.93	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,434,365.91	82.03%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,843,816.84	100%	0	\$0.00		0	\$0.00
31382HGN9	CRESTAR MORTGAGE CORPORATION	5	\$356,300.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,150,541.98			\$0.00	NA	0	\$0.00
Total		44	\$4,506,841.98		0	\$0.00		0	\$0.00
31382HGP4	CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,218,873.41	90.64%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,996,594.45	100%	0	\$0.00		0	\$0.00
					Ц				
31382HGQ2	CRESTAR MORTGAGE CORPORATION	7	\$779,043.14		Ш	\$0.00			\$0.00
	Unavailable	73	\$6,881,366.96		+++	\$0.00		-+	\$0.00
Total		80	\$7,660,410.10	100%	0	\$0.00		0	\$0.00
		\longrightarrow			Ц			1	
31382HGS8	CRESTAR MORTGAGE CORPORATION	10	\$1,043,650.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,374,614.50	83.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,418,264.50	100%	0	\$0.00		0	\$0.00
					Ц			1	
31382HGT6	CRESTAR MORTGAGE CORPORATION	1	\$54,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,308,235.06		++	\$0.00	NA	0	\$0.00
Total		27	\$2,362,235.06	100%	0	\$0.00		0	\$0.00
					Ц				
31382HGU3	CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,450.00	56.25%	0	\$0.00	NA	0	\$0.00

Total		14	\$1,131,550.00	100%	0	\$0.00	(0	\$0.00
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31382HMY8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA ()	\$0.00
Total		94	\$10,831,828.48	100%	0	\$0.00		0	\$0.00
31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00			\$0.00			\$0.00
	Unavailable	31	\$3,872,716.94	95.86%	-	\$0.00	NA ()	\$0.00
Total		33	\$4,039,916.94	100%	0	\$0.00		0	\$0.00
31382HN35	PHH MORTGAGE SERVICES CORPORATION	14	\$1,174,048.56	16.61%	0	\$0.00		0	\$0.00
	Unavailable	68	\$5,895,123.34	83.39%	\boldsymbol{T}	\$0.00	NA ()	\$0.00
Total		82	\$7,069,171.90	100%	0	\$0.00	(0	\$0.00
31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%		\$0.00			\$0.00
Total	Unavailable	85	\$10,643,312.00		1	\$0.00	NA (7	\$0.00
Total		99	\$12,562,359.50	100%	U	\$0.00		J	\$0.00
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%		\$0.00			\$0.00
,	Unavailable	42	\$7,033,878.92	69.35%	-	\$0.00			\$0.00
Total		67	\$10,142,530.69	100%	0	\$0.00)	\$0.00
31382HNE1	GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	Ц	\$0.00			\$0.00
L	Unavailable	5	\$861,950.79	17.99%	H	\$0.00		_	\$0.00
Total		43	\$4,791,804.21	100%	0	\$0.00		0	\$0.00
31382HNF8	GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	Ц	\$0.00			\$0.00
	Unavailable	41	\$7,229,989.91	54.89%	-	\$0.00			\$0.00
Total		90	\$13,171,210.36	100%	0	\$0.00	0)	\$0.00
31382HNG6	GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA)	\$0.00

			AT 602 012 10	50.0 000		40.00	37.10	40.00
	Unavailable	44	\$7,683,912.40		-	\$0.00		
Total		62	\$10,484,454.00	100%	0	\$0.00	0	\$0.00
31382HNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA 0	\$0.00
Total		50	\$7,958,715.50			\$0.00		\$0.00
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31382HNX9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA 0	\$0.00
Total		63	\$7,643,940.08	100%	0	\$0.00	0	\$0.00
31382HR64	USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA 0	\$0.00
Total		155	\$15,138,589.18	100%	0	\$0.00	0	\$0.00
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31382HR80	USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,018,040.34	100%	0	\$0.00	0	\$0.00
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31382HR98	USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA 0	\$0.00
Total		47	\$5,045,278.77	100%	0	\$0.00	0	\$0.00
31382HSA4	USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA 0	\$0.00
Total		99	\$10,960,507.57	100%	0	\$0.00	0	\$0.00
31382HSB2	USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA 0	\$0.00
Total		70	\$7,068,326.77	100%	0	\$0.00	0	\$0.00
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31382HSC0	USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA 0	\$0.00
Total		61	\$6,055,718.39	100%	0	\$0.00	0	\$0.00
31382HSD8	USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA 0	\$0.00

Unavailable		\$525 570 81	37.4%		\$0.00	NΔ	Λ	\$0.00
Ullavallauic				_				\$0.00
	+ 7	\$1,405,201.00	100 %	H	Φυ.υυ		件	φυ.υυ
USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$627,645.20			\$0.00	NA	0	\$0.00
	12	\$1,007,845.20	100%	0	\$0.00		0	\$0.00
			!	Ц			Ц	
USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06		Ш	\$0.00		Н	\$0.00
Unavailable	3	\$533,668.42	1 1	_	\$0.00	NA	0	\$0.00
	13	\$2,016,864.48	100%	0	\$0.00		0	\$0.00
	\rightarrow		<u> </u>	\coprod			4	
USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48		Ш	\$0.00		Н	\$0.00
Unavailable	19	\$2,390,220.12			\$0.00	NA	0	\$0.00
	78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00
	$\perp \perp \perp$			Ц.]	4	
USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20		Ш	\$0.00		Н	\$0.00
Unavailable	10	\$1,182,005.00		-	\$0.00	NA	0	\$0.00
	108	\$11,816,258.20	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	\$0.00
	39	\$4,239,415.77	•	-	\$0.00		0	\$0.00
			!	Щ			Ц	
USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01		Ш	\$0.00		Ш	\$0.00
Unavailable	6	\$638,568.05		++-	\$0.00		++	\$0.00
	17	\$2,095,761.06	100%	0	\$0.00		0	\$0.00
	+ +	2221 174 00	1000	\coprod			4	** 20
Unavailable			1	++		NA	0	\$0.00
	4	\$301,174.89	100%	0	\$0.00		0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	25	\$2,507,360.33		Ш	\$0.00			\$0.00
Unavailable	7	\$501,700.00	1	+	\$0.00	NA	0	\$0.00
	32	\$3,009,060.33	100%	0	\$0.00		0	\$0.00
	\perp		<u> </u>	Ц			4	
CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$0.00
CORPORATION								
	SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable UNAVAIIAN UNAVAIIAN MORTGAGE CORPORATION UNAVAIIAN MORTGAGE CORINTHIAN MORTGAGE CORINTHIAN MORTGAGE	USAA FEDERAL SAVINGS BANK Unavailable 3 USAA FEDERAL SAVINGS BANK Unavailable 19 USAA FEDERAL SAVINGS BANK Unavailable 19 USAA FEDERAL SAVINGS BANK Unavailable 10 USAA FEDERAL SAVINGS BANK Unavailable 10 USAA FEDERAL SAVINGS BANK Unavailable 10 USAA FEDERAL SAVINGS BANK Unavailable 8 USAA FEDERAL 31 USAA FEDERAL 31 UNAVAIIABLE 6 USAA FEDERAL 31 UNAVAIIABLE 6 UNAVAIIABLE 6 UNAVAIIABLE 6 UNAVAIIABLE 6 UNAVAIIABLE 7 UNAVAIIABLE 7 UNAVAIIABLE 7 UNAVAIIABLE 7 UNAVAIIABLE 7	USAA FEDERAL SAVINGS BANK Unavailable 19 \$2,390,220.12	USAA FEDERAL SAVINGS BANK Unavailable 19 \$2,390,220.12 21.92% 10.84 FEDERAL SAVINGS BANK Unavailable 19 \$2,390,220.12 21.92% 78 \$10,634,253.20 90% USAA FEDERAL SAVINGS BANK Unavailable 19 \$2,390,220.12 21.92% 78 \$10,634,253.20 90% USAA FEDERAL SAVINGS BANK Unavailable 19 \$1,1816,258.20 100% USAA FEDERAL SAVINGS BANK 98 \$10,634,253.20 90% Unavailable 10 \$1,182,005.00 10% 108 \$11,816,258.20 100% USAA FEDERAL SAVINGS BANK 98 \$10,634,253.20 90% Unavailable 10 \$1,182,005.00 10% 108 \$11,816,258.20 100% USAA FEDERAL SAVINGS BANK 11 \$3,312,094.92 78.13% Unavailable 8 \$927,320.85 21.87% 39 \$4,239,415.77 100% USAA FEDERAL SAVINGS BANK 11 \$1,457,193.01 69.53% Unavailable 6 \$638,568.05 30.47% 17 \$2,095,761.06 100% UNAVAIIBBLE 4 \$301,174.89 100% Unavailable 4 \$301,174.89 100% CORINTHIAN MORTGAGE 25 \$2,507,360.33 83.33% CORPORATION Unavailable 7 \$551,700.00 16.67% 32 \$3,009,060.33 100% CORINTHIAN MORTGAGE 14 \$1,655,416.81 55.11%	USAA FEDERAL SAVINGS BANK Unavailable 19 \$2,390,220.12 21.92% 0	USAA FEDERAL SAVINGS BANK Unavailable 19 \$2,390,220.12 21.92% 0 \$0.00 \$0	SAA FEDERAL SAVINGS BANK SAME S	9 \$1,405,201.80 100% 0 \$0.00 0

Total		26	\$3,004,064.82	100%	0	\$0.00	0	\$0.00
					П			
31382JCU3	Unavailable	8	\$407,225.30	100%		\$0.00	NA 0	\$0.00
Total		8	\$407,225.30	100%	0	\$0.00	0	\$0.00
31382JK67	FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA 0	\$0.00
Total		37	\$4,992,695.90	100%	0	\$0.00	0	\$0.00
31382JK75	FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$4,012,410.22	100%	0	\$0.00	0	\$0.00
31382JK83	FIRST TOWN MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,994,031.70	100%	0	\$0.00	0	\$0.00
31382JK91	FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,021,850.00	100%	0	\$0.00	0	\$0.00
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$3,727,941.00	100%	0	\$0.00	0	\$0.00
31382JLC3	FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	Ц	\$0.00	NA 0	
Total		43	\$4,875,220.00	100%	0	\$0.00	0	\$0.00
31382JLD1	FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA 0	\$0.00
Total		49	\$6,346,071.00	100%	0	\$0.00	0	\$0.00
31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	Ц	\$0.00	NA 0	
Total		20	\$2,532,069.57	100%	0	\$0.00	0	\$0.00
31382JLG4	FIRST TOWN MORTGAGE	20	\$1,687,300.00	100%	0	\$0.00	NA 0	\$0.00

	CORPORATION							
Total		20	\$1,687,300.00	100%	0	\$0.00	0	\$0.00
			,					
31382JS36	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,999,100.00	100%	0	\$0.00	0	\$0.00
		$\perp \perp \perp$			Ц			
31382JSV4	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$4,003,190.81	100%	0	\$0.00	0	\$0.00
					Ц			
31382JSW2	BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,999,158.99	100%	0	\$0.00	0	\$0.00
					Ц			
31382JSX0	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,998,900.00	100%	0	\$0.00	0	\$0.00
		\perp			Ц			
31382JSZ5	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,785,650.00	100%	0	\$0.00	0	\$0.00
					Ц			
31382JUK5	OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA 0	
Total		143	\$19,201,073.10	100%	0	\$0.00	0	\$0.00
		$\perp \perp \perp$						
31382JUL3	OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA 0	\$0.00
Total		48	\$6,696,013.17	100%	0	\$0.00	0	\$0.00
		$\perp \perp \perp$			Ц			
31382JUM1	OLD KENT MORTGAGE COMPANY	85	\$4,839,937.33	42.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA 0	\$0.00
Total		187	\$11,371,598.70	100%	0	\$0.00	0	\$0.00
					Ц			
31382JUN9		6	\$363,578.02	9.76%	O	\$0.00	NA 0	\$0.00

	OLD KENT			1			
	MORTGAGE		J	, []			
	COMPANY Unavailable	35	\$3,362,238.21	90.24% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	41	\$3,725,816.23		\$0.00 \$0.00	0	\$0.00 \$0.00
Total		+ +	Ψοςταιοίοισο	100 /0	ΨΟ•Ο		ΨΟ•ΟΟ
31382JUP4	OLD KENT MORTGAGE	10	\$1,188,988.26	17.58% 0	\$0.00	NA 0	\$0.00
31302301	COMPANY						
<u> </u>	Unavailable	46	\$5,573,896.61	82.42% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,762,884.87	100% 0	\$0.00	0	\$0.00
31382JUR0	OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,595,414.02	75.94% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,100,803.72		\$0.00	0	\$0.00
31382JUS8	OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$648,984.39	51.29% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,265,319.79	i i i i i i	\$0.00	0	\$0.00
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31382JUT6	OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,250,117.46	59.2% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,179,367.46	100% 0	\$0.00	0	\$0.00
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31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$945,743.26	13.51% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,999,536.14	100% 0	\$0.00	0	\$0.00
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31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,695,955.85	53.92% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,000,353.88		\$0.00	0	\$0.00
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,439,292.91	73.99% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,999,698.17		\$0.00	0	\$0.00

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31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,999,664.68	100%	0	\$0.00		0	\$0.00
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,909,011.57	98.48%		\$0.00	NA	0	\$0.00
Total		90	\$6,000,178.77	100%	0	\$0.00		0	\$0.00
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31382JWW7	CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0	\$0.00
_	Unavailable	37	\$5,807,412.54	96.78%	-	\$0.00	NA	0	\$0.00
Total		39	\$6,000,440.01	100%	0	\$0.00		0	\$0.00
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31382JWX5	CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,999,484.83	100%	0	\$0.00		0	\$0.00
31382JWY3	CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,132.12	100%	0	\$0.00		0	\$0.00
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31382JZ61	UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	3	\$177,867.42	5.91%		\$0.00	NA	0	\$0.00
Total		34	\$3,008,288.91	100%	0	\$0.00		0	\$0.00
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31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,832.02	100%	0	\$0.00		0	\$0.00
31382JZY0	UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,499,918.65	100%	0	\$0.00		0	\$0.00
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0.00

Total		20	\$2,543,743.57	100%	0	\$0.00	0	\$0.00
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31382K2B3	GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$4,136,016.80	100%	0	\$0.00	0	\$0.00
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$8,831,924.43	100%	0	\$0.00	0	\$0.00
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA 0	\$0.00
Total		115	\$15,146,018.05	100%	0	\$0.00	0	\$0.00
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA 0	\$0.00
Total		159	\$21,484,278.87	100%	0	\$0.00	0	\$0.00
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA 0	\$0.00
Total		59	\$8,144,283.97	100%	0	\$0.00	0	\$0.00
31382K5J3	ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$3,638,880.00	100%	0	\$0.00	0	\$0.00
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$6,993,947.46		-	·		\$0.00
31382K7K8	Unavailable	47	\$6,994,514.71	100%				
Total		47	\$6,994,514.71	100%	0	\$0.00	0	\$0.00
31382K7L6	Unavailable	48	\$7,002,386.37	100%	, 0	\$0.00	NA 0	\$0.00
Total		48	\$7,002,386.37		-	·		\$0.00
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31382K7M4	Unavailable	53	\$7,000,738.32		-	·		1 1
Total		53	\$7,000,738.32	100%	0	\$0.00	0	\$0.00
31382KD96	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,001,848.75	100%	0	\$0.00	0	\$0.00
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31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA 0	\$0.00

Total		62	\$8,005,161.42	100%	М	\$0.00	0	\$0.00
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31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA 0	\$0.00
Total		97	\$9,999,155.08	100%	0	\$0.00	0	\$0.00
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31382KDE5	UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA 0	\$0.00
Total		65	\$7,259,504.55	100%	0	\$0.00	0	\$0.00
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31382KDF2	UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$809,130.92	5.39%	_	\$0.00	NA 0	\$0.00
Total		163	\$15,011,134.09	100%	0	\$0.00	0	\$0.00
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31382KE53	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,003,898.26	100%	0	\$0.00	0	\$0.00
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31382KE61	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,008,275.35	100%	0	\$0.00	0	\$0.00
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31382KE79	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,000,990.29	100%	0	\$0.00	0	\$0.00
31382KE95	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$998,275.28	100%	0	\$0.00	0	\$0.00
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31382KEC8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,002,504.23	100%	0	\$0.00	0	\$0.00
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31382KED6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,006,307.21	100%	0	\$0.00	0	\$0.00
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31382KEE4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,004,519.35	100%	0	\$0.00	0	\$0.00
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31382KEF1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,005,859.00	100%	0	\$0.00	0	\$0.00
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31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%		\$0.00	NA 0	\$0.00
Total		12	\$1,002,136.40	100%	0	\$0.00	0	\$0.00
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31382KEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,004,022.31	100%	0	\$0.00	0	\$0.00
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31382KEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	Ш	\$0.00	NA 0	\$0.00
Total		12	\$1,005,559.53	100%	0	\$0.00	0	\$0.00
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31382KEL8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%		\$0.00	NA 0	\$0.00
Total		8	\$1,003,833.87	100%	0	\$0.00	0	\$0.00
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31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%		\$0.00	NA 0	\$0.00
Total		9	\$1,002,787.12	100%	0	\$0.00	0	\$0.00
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31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,003,098.20	100%	0	\$0.00	0	\$0.00
31382KEX2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,735.39	100%	0	\$0.00	0	\$0.00
31382KEY0	FIRST-CITIZENS BANK & TRUST	12	\$1,005,600.00	100%	0	\$0.00	NA 0	\$0.00

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Total		12	\$1,005,600.00	100%	0	\$0.00	0	\$0.00
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31382KFB9	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$999,993.75	100%	0	\$0.00	0	\$0.00
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31382KFC7	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,001,410.46	100%	0	\$0.00	0	\$0.00
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31382KFG8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,003,923.43	100%	0	\$0.00	0	\$0.00
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31382KFH6	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,000,539.87	100%	0	\$0.00	0	\$0.00
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31382KFK9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,004,511.45	100%	0	\$0.00	0	\$0.00
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31382KFM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,004,800.00	100%	0	\$0.00	0	\$0.00
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31382KFN3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,004,200.00	100%	0	\$0.00	0	\$0.00
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31382KFP8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,004,283.55	100%	0	\$0.00	0	\$0.00
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31382KFU7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,050.00	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,004,050.00	100%	0	\$0.00	0	\$0.00

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31382KFW3	BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,848.86	100%	0	\$0.00		0	\$0.00
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31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00
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31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,641,149.74	98.7%	_	\$0.00	NA	0	\$0.00
Total		60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00
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31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,807,902.69	47.18%	-	\$0.00	NA	0	\$0.00
Total		77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00
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31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	Н	\$0.00	NA	Н	\$0.00
	Unavailable	17	\$1,473,724.13	73.66%	-	\$0.00	NA	Ħ	\$0.00
Total		25	\$2,000,810.31	100%	U	\$0.00		0	\$0.00
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,215,366.65	92.15%	-	\$0.00	NA	0	\$0.00
Total		69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00
31382KP69	FLEET MORTGAGE	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00
	CORPORATION	62	¢0 205 200 65	92.050	0	\$0.00	NI A	Λ	00.00
Total	Unavailable	62 78	\$8,295,389.65 \$10,000,409.66	82.95% 100%	\vdash	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 0141		/8	\$10,000,409.00	100%	V	\$U.UU		V	Φυ.υυ
31382KP85	FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,002,081.58	100%	0	\$0.00		0	\$0.00
31382KP93	FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,000,607.38	100%	-	\$0.00		0	\$0.00
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31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA 0	\$0.00
Total		248	\$35,000,976.33	100%	0	\$0.00	0	\$0.00
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31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	227	\$32,889,060.21	99.66%	-	\$0.00	NA 0	\$0.00
Total		228	\$33,002,670.66	100%	0	\$0.00	0	\$0.00
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34		0	\$0.00	NA 0	\$0.00
	Unavailable	263	\$37,548,468.54		0	\$0.00	NA 0	\$0.00
Total		282	\$39,997,749.88	100%	0	\$0.00	0	\$0.00
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	201	\$30,002,395.71	100%		\$0.00	0	\$0.00
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31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA 0	\$0.00
Total		273	\$40,001,921.70	100%	0	\$0.00	0	\$0.00
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA 0	\$0.00
Total		192	\$30,001,387.03	100%	0	\$0.00	0	\$0.00
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA 0	\$0.00
Total		280	\$40,002,761.18	100%	0	\$0.00	0	\$0.00
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31382KPJ1	Unavailable	250	\$40,000,532.25	100%	-	\$0.00	NA 0	\$0.00
Total		250	\$40,000,532.25	100%	0	\$0.00	0	\$0.00
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA 0	\$0.00
Total	o navanacio	170	\$25,000,776.22	100%	-	\$0.00	0	\$0.00
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31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA 0	\$0.00

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Total		195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,517,995.77	58.8%		\$0.00	NA	0	\$0.00
Total		277	\$39,999,227.52	100%	0	\$0.00	<u></u>	0	\$0.00
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31382KPN2	FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	Ш	\$0.00	NA	_	\$0.00
	Unavailable	193	\$28,210,193.67	70.52%		\$0.00	NA		\$0.00
Total		287	\$40,002,641.69	100%	0_	\$0.00		0	\$0.00
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,003,804.73			\$0.00		0	\$0.00
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31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,844,245.33	82.81%	++	\$0.00	NA	0	\$0.00
Total		203	\$30,002,120.83	100%	0	\$0.00		0	\$0.00
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31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56		Ш	\$0.00	NA	_	\$0.00
	Unavailable	164	\$26,648,477.47	88.82%		\$0.00	NA		\$0.00
Total		189	\$30,001,721.03	100%	0	\$0.00		0	\$0.00
31382KPV4	FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,148,903.47	82.97%		\$0.00	NA	0	\$0.00
Total		49	\$5,000,460.92			\$0.00		0	\$0.00
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31382KPW2	FLEET MORTGAGE CORPORATION	14	\$1,550,620.98		ш	\$0.00	NA	_	\$0.00
	Unavailable	286	\$38,448,807.12	96.12%	_	\$0.00	NA	0	\$0.00
Total		300	\$39,999,428.10	100%	0	\$0.00		0	\$0.00
31382KPX0	FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,000,765.94	100%		\$0.00		0	\$0.00
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31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64		ш	\$0.00	NA	_	\$0.00
	Unavailable	152	\$16,448,882.92	54.83%		\$0.00	NA	_	\$0.00
Total		272	\$30,001,944.56	100%	0	\$0.00		0	\$0.00

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31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,545,932.01	52.73%		\$0.00	NA	0	\$0.00
Total		177	\$19,999,994.17	100%	0	\$0.00		0	\$0.00
		+			Н			Н	
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	Ш	\$0.00			\$0.00
	Unavailable	147	\$14,371,435.21	94.91%	-	\$0.00		H	\$0.00
Total		156	\$15,142,326.98	100%	0	\$0.00		0	\$0.00
31382KQ43	FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,000,978.46	100%	-	\$0.00		0	\$0.00
31382KQ50	FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,419.15	100%	0	\$0.00		0	\$0.00
	FLEET MORTGAGE				H			Н	<u> </u>
31382KQ84	CORPORATION	15	\$1,341,084.82	7.45%	Ш	\$0.00			\$0.00
	Unavailable	151	\$16,660,479.84	92.55%	-	\$0.00			\$0.00
Total		166	\$18,001,564.66	100%	0	\$0.00		0	\$0.00
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31382KQ92	FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	Ц	\$0.00		Н	\$0.00
	Unavailable	204	\$15,415,607.10	77.07%	-	\$0.00			\$0.00
Total		256	\$20,001,892.95	100%	0	\$0.00		0	\$0.00
31382KQA9	FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,001,097.80	100%	0	\$0.00		0	\$0.00
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31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	Ш	\$0.00		0	\$0.00
	Unavailable	181	\$25,954,594.03	86.51%	-	\$0.00		0	\$0.00
Total		212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00
31382KQC5	FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,001,331.22	100%	0	\$0.00		0	\$0.00

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31382KQD3	FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,000,240.40	100%	0	\$0.00		0	\$0.00
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$37,704,270.45	94.26%	_	\$0.00	NA	0	\$0.00
Total		263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%		\$0.00	NA	0	\$0.00
	Unavailable	218	\$32,609,253.81	81.53%	_	\$0.00	NA	0	\$0.00
Total		270	\$39,998,344.92	100%	0	\$0.00		0	\$0.00
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31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$21,117,065.05	84.47%	_	\$0.00	NA	0	\$0.00
Total		164	\$24,998,478.23	100%	0	\$0.00		0	\$0.00
31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,810,027.84	64.05%	-	\$0.00	NA	0	\$0.00
Total		140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00
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31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,199,928.55	93.99%	_	\$0.00	NA	0	\$0.00
Total		196	\$30,002,465.58	100%	0	\$0.00		0	\$0.00
31382KQL5	FLEET MORTGAGE CORPORATION	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,001,552.43	100%	0	\$0.00		0	\$0.00
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31382KQP6	FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,454,354.78	100%	0	\$0.00		0	\$0.00
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31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,678,272.37	82.25%	-	\$0.00	NA	0	\$0.00
Total		296	\$30,002,435.50	100%	0	\$0.00		0	\$0.00
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31382KQR2	FLEET MORTGAGE	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA ()	\$0.00
Total		294	\$25,001,215.32	100%	0	\$0.00	()	\$0.00
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31382KQS0	FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA)	\$0.00
	Unavailable	178	\$14,731,901.90		_	\$0.00	NA ()	\$0.00
Total		326	\$30,001,389.00	100%	0	\$0.00	()	\$0.00
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31382KQT8	FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA)	\$0.00
	Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA ()	\$0.00
Total		140	\$18,001,681.44	100%	0	\$0.00	()	\$0.00
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31382KQU5	FLEET MORTGAGE CORPORATION	4	\$272,057.03		Ш	\$0.00	NA)	\$0.00
	Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA ()	\$0.00
Total		287	\$30,002,102.54	100%	0	\$0.00	()	\$0.00
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31382KQV3	FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA)	\$0.00
	Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA ()	\$0.00
Total		338	\$40,002,091.46	100%	0	\$0.00	()	\$0.00
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31382KQW1	FLEET MORTGAGE CORPORATION	42	\$4,528,479.44		Ш	\$0.00	NA)	\$0.00
	Unavailable	282	\$30,473,179.64		++-	\$0.00	NA ()	\$0.00
Total		324	\$35,001,659.08	100%	0	\$0.00	0)	\$0.00
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31382KQX9	FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA)	\$0.00
	Unavailable	93	\$12,028,043.26		_	\$0.00	NA ()	\$0.00
Total		154	\$18,999,408.27	100%	0	\$0.00	0)	\$0.00
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31382KQY7	FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA)	\$0.00
	Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA ()	\$0.00
Total		301	\$39,999,316.68	100%	0	\$0.00	0)	\$0.00
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31382KQZ4	FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA)	\$0.00
	Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA ()	\$0.00
Total		327	\$39,003,612.63	100%	0	\$0.00	0)	\$0.00
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31382KRA8	FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA)	\$0.00

	Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA 0	\$0.00
Total	O Ha v allaute	304	\$25,001,719.36		$\boldsymbol{\vdash}$	\$0.00	0	\$0.00
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31382KRB6	FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA 0	\$0.00
Total		78	\$10,000,540.71	100%	0	\$0.00	0	\$0.00
31382KRC4	FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA 0	\$0.00
Total		171	\$14,999,690.47	100%	0	\$0.00	0	\$0.00
31382KRD2	FLEET MORTGAGE CORPORATION	16	\$1,091,799.61	36.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,933,149.15	63.91%	0	\$0.00	NA 0	\$0.00
Total		44	\$3,024,948.76	100%	0	\$0.00	0	\$0.00
31382KRE0	FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	70	\$8,466,369.23	56.44%		\$0.00	NA 0	
Total		133	\$15,001,140.20	100%	0	\$0.00	0	\$0.00
31382KXQ6	TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$4,099,450.72	98.8%		\$0.00	NA 0	
Total		46	\$4,149,437.30	100%	0	\$0.00	0	\$0.00
31382KXR4	Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA 0	\$0.00
Total		37	\$3,697,598.64	100%	0	\$0.00	0	\$0.00
31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$7,493,418.52	100%	0	\$0.00	0	\$0.00
31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA 0	\$0.00
Total	Charanaole	51	\$7,496,563.88	100%	t	\$0.00	0	
31382L3E4	Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA 0	\$0.00
Total	O TAL TAITHOIC	55	\$7,494,538.85	100%		\$0.00	0	\$0.00 \$0.00
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31382L3F1	Unavailable	55 55	\$7,501,154.96 \$7,501,154.96		_	\$0.00	NA 0	
Total		55	\$7,501,154.96	100%	U	\$0.00	0	\$0.00
31382L3G9	Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$7,496,974.87	100%	0	\$0.00	0	\$0.00

31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA 0	\$0.00
Total		58	\$7,501,480.08	100%	0	\$0.00	0	\$0.00
31382L3J3	Unavailable	54	\$7,000,944.56	100%	_	\$0.00	NA 0	
Total		54	\$7,000,944.56	100%	0	\$0.00	0	\$0.00
31382L3K0	Unavailable	55	\$6,999,351.91	100%		\$0.00	NA 0	
Total		55	\$6,999,351.91	100%	0	\$0.00	0	\$0.00
31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	55	\$6,998,602.29	100%	_	\$0.00	0	1 1
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31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$6,999,551.74	100%	0	\$0.00	0	\$0.00
31382L3P9	Unavailable	58	\$7,000,223.89	100%	_	\$0.00	NA 0	1 11
Total		58	\$7,000,223.89	100%	0	\$0.00	0	\$0.00
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31382L3R5	Unavailable	53	\$7,000,629.52	100%	_	\$0.00	NA 0	1 11
Total		53	\$7,000,629.52	100%	0	\$0.00	0	\$0.00
31382L3S3	Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA 0	\$0.00
Total		48	\$7,006,870.92	100%	0	\$0.00	0	\$0.00
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	50	\$6,999,467.75	100%	_	\$0.00	0	\$0.00
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31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$7,000,650.58	100%	0	\$0.00	0	\$0.00
31382L3W4	Unavailable	49	\$6,998,268.88	100%		\$0.00	NA 0	
Total		49	\$6,998,268.88	100%	0	\$0.00	0	\$0.00
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31382L3X2	Unavailable	58	\$7,000,539.02	100%	_	\$0.00	NA 0	
Total		58	\$7,000,539.02	100%	U	\$0.00	U	\$0.00
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA 0	\$0.00
Total		49	\$7,004,976.32	100%	0	\$0.00	0	\$0.00
31382L3Z7	Unavailable	53	\$7,006,061.33	100%		\$0.00	NA 0	
Total		53	\$7,006,061.33	100%	0	\$0.00	0	\$0.00
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA 0	\$0.00
Total		56	\$6,500,352.56	100%		\$0.00	0	1 11
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31382L4B9	NEW AMERICA FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,436,879.70	99.04%	0	\$0.00	NA 0	\$0.00
Total		53	\$6,499,169.33	100%	_	\$0.00	0	\$0.00
31382L4C7	Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,499,446.08	100%	0	\$0.00	0	\$0.00
31382L4E3	Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$5,503,000.00	100%	0	\$0.00	0	\$0.00
31382L4G8	Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA 0	\$0.00
Total	C TAN WILLIAM	42	\$5,001,092.01	100%	-	\$0.00	0	\$0.00
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanabic	38	\$5,504,568.24 \$5,504,568.24	100%		\$0.00 \$0.00	0	\$ 0.00
212921 41/0	Unavailable	52	¢7,006,002,00	100%	0	\$0.00	NAO	\$0.00
31382L4K9 Total	Unavailable	52 52	\$7,006,893.80 \$7,006,893.80	100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31382L4L7	Unavailable	52	\$7,001,188.00	100%	-	\$0.00	NA 0	\$0.00
Total		52	\$7,001,188.00	100%	0	\$0.00	0	\$0.00
31382L4N3	Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$8,000,213.90	100%	0	\$0.00	0	\$0.00
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,999,883.23	100%	_	\$0.00	0	\$0.00
31382L4S2	Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanacie	53	\$6,999,415.00	100%	-	\$0.00	0	\$0.00
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	15	\$2,499,948.36	100%		\$0.00	0	\$ 0.00
31382L4U7	Unavailable	15	\$1,500,022.83	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	15	\$1,500,022.83	100%	-	\$0.00 \$0.00	0	\$ 0.00
212921 43/0	Unavailable	01	¢10 000 704 51	1000		\$0.00	NAO	\$0.00
31382L4Y9 Total	Unavailable	81 81	\$10,000,784.51 \$10,000,784.51	100% 100%	+	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31382L4Z6	Unavailable	26	\$3,500,265.68	100%	-	\$0.00	NA 0	\$0.00
Total		26	\$3,500,265.68	100%	0	\$0.00	0	\$0.00
31382L5A0	Unavailable	26	\$2,999,869.54	100%	0	\$0.00	NA 0	\$0.00

Total		26	\$2,999,869.54	100%	0	\$0.00	0	\$0.00
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31382L5B8	Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$8,000,319.13	100%	0	\$0.00	0	\$0.00
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31382L5C6	Unavailable	69	\$8,000,129.02	100%	-	\$0.00	NA 0	
Total		69	\$8,000,129.02	100%	0	\$0.00	0	\$0.00
31382L5E2	Unavailable	79	\$8,000,078.17	100%	\cap	\$0.00	NA 0	\$0.00
Total	Chavanaoic	79	\$8,000,078.17	100%	-	\$0.00	0	t t
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31382L5F9	Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA 0	\$0.00
Total		72	\$8,000,329.34	100%	0	\$0.00	0	\$0.00
					Щ			
31382L5G7	Unavailable	27	\$3,500,041.70	100%		\$0.00	NA 0	
Total		27	\$3,500,041.70	100%	0	\$0.00	0	\$0.00
31382L5J1	Unavailable	48	\$3,000,057.81	100%		\$0.00	NA 0	\$0.00
Total	Ullavallable	48	\$3,000,037.81 \$3,000,057.81	100%	-	\$0.00	0	\$0.00
Total		10	ψο,σσο,σο π.σ.	100 /	Ħ	φυ.υυ		φοισσ
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$2,999,920.00	100%	0	\$0.00	0	\$0.00
31382L5P7	Unavailable	20	\$2,499,949.66	100%	-	\$0.00	NA 0	1
Total		20	\$2,499,949.66	100%	0	\$0.00	0	\$0.00
212021 505	TT!1.1.1.	1.5	¢1,000,050,00	1000/		\$0.00	NIA O	\$0.00
31382L5Q5 Total	Unavailable	15 15	\$1,999,950.00 \$1,999,950.00	100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		13	φ1,222,230.00	100 /0		φυ.υυ	0	φυ.υυ
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA 0	\$0.00
Total		49	\$7,000,170.00	100%		\$0.00	0	
31382L5S1	Unavailable	32	\$3,999,968.09	100%		\$0.00	NA 0	t
Total		32	\$3,999,968.09	100%	0	\$0.00	0	\$0.00
212021 5770	TT '1 1 1	70	ФО 407 242 02	1000	\sqcup	Φ0.00	NIA O	Φ0.00
31382L5T9 Total	Unavailable	79 79	\$8,497,243.03 \$8,497,243.03	100% 100%	-	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		19	\$ 0,497,243.03	100 %	V	φυ.υυ	U	\$0.00
31382L5X0	Unavailable	70	\$6,999,801.04	100%	0	\$0.00	NA 0	\$0.00
Total		70	\$6,999,801.04	100%		\$0.00	0	\$0.00
31382L5Y8	NEW AMERICA	2	\$143,450.00	2.05%	0	\$0.00	NA 0	\$0.00
515021510	FINANCIAL, INC		·		Ш			
	Unavailable	54	\$6,856,308.14	97.95%		\$0.00	NA 0	
Total		56	\$6,999,758.14	100%	V	\$0.00	0	\$0.00

		$\overline{}$			П			
	NEW AMERICA	+++			$oxed{+}$			
31382L5Z5	FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$9,745,944.04		-	\$0.00	NA 0	1 1
Total		78	\$10,000,539.04	100%	0	\$0.00	0	\$0.00
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA 0	\$0.00
Total	Ollavallaolo	81	\$10,000,568.48		-	\$0.00	0	
		—	Ψισουσο			Ψυνυ		¥ V
31382L6B7	Unavailable	81	\$10,000,789.56		-	\$0.00	NA 0	\$0.00
Total		81	\$10,000,789.56	100%	0	\$0.00	0	\$0.00
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$9,899,276.89	99%		\$0.00	NA 0	\$0.00
Total	Onavanaoro	81	\$9,999,576.89			\$0.00 \$0.00	0	
			,					
31382L6D3	Unavailable	74	\$9,500,037.05	100%		\$0.00	NA 0	
Total		74	\$9,500,037.05	100%	0	\$0.00	0	\$0.00
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA 0	\$0.00
Total	OM. MANUEL	75	\$9,499,949.55	100%		\$0.00	0	\$0.00
					\coprod			
31382L6F8	Unavailable	66	\$9,000,236.42	100%	-	\$0.00	NA 0	
Total		66	\$9,000,236.42	100%	0	\$0.00	0	\$0.00
31382L6G6	Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,501,523.18	100%	0	\$0.00	0	\$0.00
31382L6H4	Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanaore	22	\$1,999,895.00		-	\$0.00	0	1
212021 (10	** 11.1	70	^2 CO1 OOO 75	1000		20.00	274 0	Φ0.00
31382L6J0	Unavailable	28	\$2,691,000.75 \$2,691,000.75		$\boldsymbol{ au}$	\$0.00	NA 0	1
Total		28	\$2,691,000.75	100%	U	\$0.00	0	\$0.00
31382LAA4	Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA 0	\$0.00
Total		45	\$6,999,822.67	100%	++-	\$0.00	0	\$0.00
31382LAB2	Unavailable	48	\$7,002,682.31	100%		\$0.00	NA 0	\$0.00
Total	Onavanaoro	48	\$7,002,682.31	100%		\$0.00	0	\$0.00 \$0.00
		1		: 22 4	\coprod	* * * * * * * * * * * * * * * * * * * *		±2.00
31382LAC0	Unavailable	50	\$7,003,355.10			\$0.00	NA 0	
Total		50	\$7,003,355.10	100%	0	\$0.00	U	\$0.00
31382LC20	NATIONSBANC MORTGAGE	4	\$205,039.01	7.85%	0	\$0.00	NA 0	\$0.00

	CORPORATION				Ш				[
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,611,758.23	100%	0	\$0.00		0	\$0.00
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	27	\$1,806,653.81	27.16%	-	\$0.00	NA	0	\$0.00
Total		103	\$6,650,972.16	100%	0	\$0.00		0	\$0.00
31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0.00
Total		319	\$45,242,312.09	100%	0	\$0.00		0	\$0.00
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,645,737.94	100%	0	\$0.00		0	\$0.00
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	Ш	\$0.00		0	\$0.00
	Unavailable	35	\$4,323,001.23	71.35%	\boldsymbol{T}	\$0.00	NA	0	\$0.00
Total		53	\$6,059,265.16	100%	0	\$0.00		0	\$0.00
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,137.90		-	\$0.00		_	\$0.00
Total		13	\$2,241,016.02	100%	0	\$0.00		0	\$0.00
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,649,932.38	100%	0	\$0.00		0	\$0.00
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,297,597.33	54.99%	-	\$0.00	NA	0	\$0.00
Total		135	\$18,725,257.75	100%	0	\$0.00		0	\$0.00
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,687,182.27	28.29%	-	\$0.00	NA		\$0.00
Total		228	\$27,177,140.42	100%	0	\$0.00		0	\$0.00

21202L ED2	GMAC MORTGAGE	22	¢2.059.610.09	50.0407		¢0.00	NI A		¢0.00
31382LFR2	CORPORATION	22	\$2,058,619.98	59.04%	Н	\$0.00	NA	+	\$0.00
	Unavailable	15	\$1,428,225.06	40.96%	_	\$0.00	NA	0	\$0.00
Total		37	\$3,486,845.04	100%	0	\$0.00		0	\$0.00
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,807,673.28	100%	0	\$0.00		0	\$0.00
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,882,067.24	64.61%	-	\$0.00	NA	0	\$0.00
Total		108	\$15,295,137.14	100%	0	\$0.00		0	\$0.00
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,531,674.58	100%	0	\$0.00		0	\$0.00
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,088,158.47	78.71%	_	\$0.00	NA	0	\$0.00
Total		41	\$6,464,668.47	100%	0	\$0.00		0	\$0.00
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,603,919.50	96.86%	_	\$0.00	NA	0	\$0.00
Total		38	\$5,785,819.50	100%	0	\$0.00	l	0	\$0.00
31382LGC4	GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	Щ	\$0.00	NA	0	\$0.00
_	Unavailable	6	\$1,016,770.57	44.01%	_	\$0.00	NA	0	\$0.00
Total		13	\$2,310,556.99	100%	0	\$0.00		0	\$0.00
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,435,198.46	100%	0	\$0.00	l	0	\$0.00
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	Щ	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,404,572.56	27.37%	_	\$0.00	NA	0	\$0.00
Total		39	\$5,132,022.56	100%	0	\$0.00		0	\$0.00
31382LGH3	GMAC MORTGAGE	3	\$474,600.00	26.09%	0	\$0.00	NA	0	\$0.00

CORPORATION			ĺ				
Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA 0	\$0.00
	12	\$1,818,778.46		${f +-}$	\$0.00	0	\$0.00
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FIRST UNION		*	= 3 - 2 - 2		÷ 2 2 0		÷ 2 0 0
	211	\$29,645,879.69	79.32%	0	\$0.00	NA 0	\$0.00
	52	Ф7 720 070 00	20.600		ΦΩ ΩΩ	NI A O	ቀለ ሰሰ
Unavanable						NAU	\$0.00 \$0.00
	204	\$37,375,330.33	100%	U	\$0.00	U	\$0.00
FIRST UNION	+++			H			
MORTGAGE	187	\$28,012,440.03	72.1%	0	\$0.00	NA 0	\$0.00
CORPORATION		. , ,		Ш	· ·		
Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA 0	\$0.00
	261	\$38,854,029.90	100%	0	\$0.00	0	\$0.00
				Ш			
FIRST UNION		_			_		
MORTGAGE	239	\$33,708,212.02	75.7%	0	\$0.00	NA 0	\$0.00
		*10.022.020.20	24.29	$rack \perp$	* 2.00	7740	*0.00
Unavailable				${f +-}$			\$0.00
	322	\$44,531,140.32	100%	U	\$0.00	0	\$0.00
ETD OTLINION	+			${f +}$			
	34	¢2 710 600 77	0151%		90.00	NAO	\$0.00
	34	\$3,/19,090.//	84.3170	U	\$0.00	INAIU	\$0.00
	6	\$682,021,51	15 49%	0	\$0.00	NA 0	\$0.00
Churanacie	40					0	\$0.00
				Ť	7		
FIRST UNION				\sqcap			
MORTGAGE	37	\$5,612,204.15	74.55%	0	\$0.00	NA 0	\$0.00
CORPORATION				Ш			
Unavailable	11	\$1,916,388.32			\$0.00	NA 0	\$0.00
	48	\$7,528,592.47	100%	0	\$0.00	0	\$0.00
	$\bot\bot$			Щ			
		*** *** 400 04	-		÷ 2, 0.0		÷0.00
	148	\$19,422,483.24	66.39%	0	\$0.00	NA _[0]	\$0.00
	70	Φ0 022 502 02	22.610/		Φ0.00	374.0	ΦΩ ΩΩ
Unavailable				_		NAU	\$0.00
	218	\$29,255,985.27	100%	U	\$0.00	U	\$0.00
FIRST LINION	+++	+		廾			
	115	\$18.033.004.22	84.6%	0	\$0.00	NA 0	\$0.00
CORPORATION		\$20,000,000			4		7 7
Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA 0	\$0.00
	139	\$21,315,898.91			\$0.00	0	\$0.00
		. ,		П			
	11	\$1,588,351.80	5/1 05%	\cap	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	Unavailable 9 12 12	Unavailable 9 \$1,344,178.46 12 \$1,818,778.46 12 \$1,818,778.46 12 \$1,818,778.46 12 \$1,818,778.46 12 \$1,818,778.46 12 \$1,818,778.46 12 \$1,818,778.46 12 \$1,818,778.46 12 \$1,818,778.46 13 \$29,645,879.69 13 \$29,645,879.69 12 \$29,645,879.69 13 \$29,645,879.69 12 \$264 \$37,375,950.59 187 \$28,012,440.03 187 \$28,012,440.03 187 \$28,012,440.03 187 \$28,012,440.03 187 \$28,012,440.03 187 \$28,012,440.03 187 \$28,012,440.03 187 \$28,012,440.03 187 \$261 \$38,854,029.90 187 \$33,854,029.90 187 \$10,841,589.87 187 \$261 \$33,854,029.90 187 \$33,708,212.02 187 \$29,228.30 187 \$33,708,212.02 187 \$33,708,2	Unavailable 9 \$1,344,178.46 73.91% 12 \$1,818,778.46 100% 12 \$1,818,778.46 100% 12 \$1,818,778.46 100% 12 \$1,818,778.46 100% 12 \$1,818,778.46 100% 12 \$1,818,778.46 100% 12 \$29,645,879.69 79.32% 100	Unavailable 9	Unavailable 9 \$1,344,178.46 73.91% 0 \$0.00 12 \$1,818,778.46 100% 0 \$0.00	Unavailable

	FIRST UNION MORTGAGE CORPORATION							
	Unavailable	9	\$1,302,154.60	45.05% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,890,506.40	100% 0	\$0.00		0	\$0.00
31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,563.38	36.17% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,806,946.16	100% 0	\$0.00		0	\$0.00
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$439,900.00	19.61% 0	\$0.00	NA	0	\$0.00
Total		35	\$2,242,850.17	100% 0	\$0.00		0	\$0.00
31382LNE2	FIRST UNION MORTGAGE CORPORATION Unavailable	27	\$2,715,607.13 \$291,827.54	90.3% 0	·			\$0.00 \$0.00
Total	O Hu v u Huo Po	29	\$3,007,434.67	100% 0			0	\$0.00
10001			φε,σστ, το ποτ	100 /6 0	φοισο			Ψοισσ
31382LNF9	FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$13,016,297.65	100% 0	\$0.00		0	\$0.00
31382LNN2 Total	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100% 0 100% 0	·		0	\$0.00 \$0.00
1 otai		256	\$32,752,772.06	100% 0	\$0.00	'	<u> </u>	\$0.00
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100% 0			_	\$0.00
Total		254	\$28,898,299.95	100% 0	\$0.00	(0	\$0.00
31382LNQ5	Unavailable	31	\$3,999,712.30			1		\$0.00
Total		31	\$3,999,712.30	100% 0	\$0.00		0	\$0.00
31382LNR3	HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100% 0	·			\$0.00
Total		26	\$2,504,555.77	100% 0	\$0.00		0	\$0.00
31382LNS1	HIBERNIA NATIONAL BANK	3	\$369,600.00	3.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,130,167.67	96.48% 0	\$0.00	NA	0	\$0.00

Total		78	\$10,499,767.67	100%	0	\$0.00			\$0.00
									T
31382LNT9	HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA)	\$0.00
Total		69	\$6,000,074.16	100%	0	\$0.00	0		\$0.00
					Ц				
31382LNU6	HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA		\$0.00
Total		137	\$12,900,077.17	100%	0	\$0.00	0		\$0.00
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA)	\$0.00
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA)	\$0.00
Total		185	\$20,001,733.35	100%	0	\$0.00	0		\$0.00
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA)	\$0.00
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA)	\$0.00
Total		173	\$20,000,044.25	100%	0	\$0.00	0		\$0.00
31382LQ41	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%		\$0.00			\$0.00
m 1	Unavailable	29	\$2,467,584.30		m	\$0.00)	\$0.00
Total		209	\$20,000,337.87	100%	U	\$0.00	0		\$0.00
31382LQ58	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	0	\$0.00	NA)	\$0.00
	Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA)	\$0.00
Total		205	\$19,998,721.63	100%	0	\$0.00	0		\$0.00
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$1,211,559.67	12.12%	-	\$0.00	NA ()	\$0.00
Total		82	\$9,999,800.91	100%	0	\$0.00	0		\$0.00
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26		Ц	\$0.00			\$0.00
	Unavailable	28	\$2,680,037.48		m	\$0.00			\$0.00
Total		195	\$19,999,298.74	100%	0	\$0.00	0		\$0.00
31382LQ82		183	\$15,952,104.45	79.75%	0	\$0.00	NA		\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA 0	\$0.00
Total		225	\$20,001,664.66	100%	0	\$0.00	0	\$0.00
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,895,450.00	14.48%	Λ	\$0.00	NA 0	\$0.00
Total	Onavanaoic	181	\$20,001,780.88	100%	-	\$0.00 \$0.00	0	
Total		101	φ20,001,700.00	100 /0	U	φυ.υυ	U	φυ.υυ
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA 0	\$0.00
Total		171	\$19,999,742.05	100%	0	\$0.00	0	\$0.00
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31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA 0	\$0.00
Total		184	\$20,000,499.38	100%	0	\$0.00	0	\$0.00
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31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA 0	\$0.00
Total		186	\$20,000,641.02	100%	0	\$0.00	0	\$0.00
31382LQY5	FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA 0	\$0.00
Total		263	\$19,999,808.47	100%	0	\$0.00	0	\$0.00
31382LQZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%		\$0.00	NA 0	
	Unavailable	21	\$2,053,520.15	10.27%		\$0.00	NA 0	
Total		206	\$19,998,861.41	100%	0	\$0.00	0	\$0.00
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA 0	\$0.00
Total		191	\$19,999,820.34	100%	0	\$0.00	0	\$0.00

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31382LRB4	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,106,857.94	15.53% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	215	\$20,001,210.58	100% 0	\$0.00	0	\$0.00
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31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$514,871.87	16.64% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,094,057.86	100% 0	\$0.00	0	\$0.00
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,183,954.37	100% 0	\$0.00	0	\$0.00
31382LRE8	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$220,571.21	7.12% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,095,833.39	100% 0	\$0.00	0	\$0.00
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31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,077,350.00	10.39% 0	\$0.00	NA 0	\$0.00
Total		186	\$20,001,421.66	100% 0	\$0.00	0	\$0.00
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31382LRG3	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,317,109.79	11.59% 0	\$0.00	NA 0	\$0.00
Total		208	\$19,999,466.51	100% 0	\$0.00	0	\$0.00
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,224,000.00	6.12% 0	\$0.00	NA 0	\$0.00
Total		181	\$20,001,242.72	100% 0	\$0.00	0	\$0.00
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31382LRJ7	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,593,780.00	12.97% 0	\$0.00	NA 0	\$0.00
Total		214	\$19,999,146.95	100% 0	\$0.00	0	\$0.00

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	FIRST CHICAGO NBD	+-+	-		H		- -	1
31382LRK4	MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,193,944.70		-	\$0.00	NA 0	\$0.00
Total		124	\$9,620,157.14	100%	0	\$0.00	0	\$0.00
31382LS23	DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA 0	\$0.00
Total	OLIC TICLS II.C.	14	\$1,567,854.14	100%	0	\$0.00	0	\$0.00
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31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA 0	\$0.00
Total		45	\$5,532,050.00	100%	0	\$0.00	0	\$0.00
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31382LS49	DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00		Ш	\$0.00	NA 0	\$0.00
Total	'	40	\$5,539,750.00	100%	0	\$0.00	0	\$0.00
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31382LS64	DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00		Ш	\$0.00	NA 0	\$0.00
Total	'	11	\$1,041,400.00	100%	0	\$0.00	0	\$0.00
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31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$4,968,458.80	100%	0	\$0.00	0	\$0.00
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31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	Щ	\$0.00	NA 0	\$0.00
Total		44	\$5,064,349.77	100%	0	\$0.00	0	\$0.00
 	DMR FINANCIAL	+			H			
31382LSY3	SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA 0	\$0.00
Total		52	\$6,082,658.65	100%	0	\$0.00	0	\$0.00
 	DMR FINANCIAL	+	-		H			
31382LSZ0	SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,000,139.53	100%	0	\$0.00	0	\$0.00
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31382LX27	THE HUNTINGTON MORTGAGE COMPANY	79	\$6,252,749.06	89.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$757,749.22	10.81%	-	\$0.00	NA 0	\$0.00
Total		84	\$7,010,498.28	100%	0	\$0.00	0	\$0.00
	'	1 0.5	†2.52 2.045 .00	22.20		÷2.00	7710	÷2.00
31382LXE1	'	85	\$9,602,945.98	99.2%	0	\$0.00	NA 0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,680,445.98	100%	0	\$0.00		0	\$0.00
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,266,417.39	100%	0	\$0.00		0	\$0.00
31382LXG6	THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,030,041.23	100%	0	\$0.00		0	\$0.00
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$604,723.85	100%	0	\$0.00		0	\$0.00
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,329,167.16	100%	0	\$0.00		0	\$0.00
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,896,063.99	100%	0	\$0.00		0	\$0.00
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,162.24	20.61%	-	\$0.00		0	\$0.00
Total		22	\$2,319,940.47	100%	0	\$0.00		0	\$0.00
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31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,594,441.45	100%	0	\$0.00		0	\$0.00

THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA 0	\$0.00
Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA 0	\$0.00
	77					0	\$0.00
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THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA 0	\$0.00
Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA 0	\$0.00
	30			0	\$0.00	0	\$0.00
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THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23			\$0.00	NA 0	\$0.00
Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA 0	\$0.00
	85	\$7,688,544.08	100%	0	\$0.00	0	\$0.00
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THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33			\$0.00	NA 0	\$0.00
Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA 0	\$0.00
	30	\$2,580,876.67		0	\$0.00	0	\$0.00
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THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA 0	\$0.00
	19	\$1,335,979.90	100%	0	\$0.00	0	\$0.00
				П			
THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95			\$0.00	NA 0	\$0.00
	109	\$9,584,252.95	100%	0	\$0.00	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA 0	\$0.00
Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA 0	\$0.00
	103	\$9,604,279.68	100%	0	\$0.00	0	\$0.00
				П			
THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA 0	\$0.00
Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA 0	\$0.00
	78	\$7,349,318.55	100%	0	\$0.00	0	\$0.00
				П			
	51	\$4,682,553.27	66.89%	0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	MORTGAGE COMPANY Unavailable 42 77	MORTGAGE COMPANY Unavailable 42 \$5,443,655.28 77 \$8,905,242.65 THE HUNTINGTON MORTGAGE COMPANY Unavailable 6 \$610,529.33 30 \$3,438,955.86 THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$213,207.85 85 \$7,688,544.08 THE HUNTINGTON MORTGAGE COMPANY Unavailable 13 \$1,258,626.34 30 \$2,580,876.67 THE HUNTINGTON MORTGAGE COMPANY Unavailable 13 \$1,335,979.90 THE HUNTINGTON MORTGAGE COMPANY 19 \$1,335,979.90 THE HUNTINGTON MORTGAGE COMPANY 19 \$1,335,979.90 THE HUNTINGTON MORTGAGE COMPANY 19 \$1,335,979.90 THE HUNTINGTON MORTGAGE COMPANY 109 \$9,584,252.95 THE HUNTINGTON MORTGAGE COMPANY 109 \$9,584,252.95 THE HUNTINGTON MORTGAGE COMPANY 109 \$9,584,252.95 THE HUNTINGTON MORTGAGE COMPANY Unavailable 21 \$2,041,172.46 103 \$9,604,279.68 THE HUNTINGTON MORTGAGE COMPANY Unavailable 29 \$3,789,895.75 COMPANY Unavailable 29 \$3,759,422.80 78 \$7,349,318.55	MORTGAGE COMPANY 35 \$3,461,587.37 38.87% Unavailable 42 \$5,443,655.28 61.13% 77 \$8,905,242.65 100% THE HUNTINGTON MORTGAGE COMPANY 24 \$2,828,426.53 82.25% COMPANY 40 \$610,529.33 17.75% THE HUNTINGTON MORTGAGE COMPANY 83 \$7,475,336.23 97.23% COMPANY 2 \$213,207.85 2.77% 85 \$7,688,544.08 100% THE HUNTINGTON MORTGAGE COMPANY 17 \$1,322,250.33 51,23% COMPANY 13 \$1,258,626.34 48.77% 30 \$2,580,876.67 100% THE HUNTINGTON MORTGAGE COMPANY 19 \$1,335,979.90 100% THE HUNTINGTON MORTGAGE COMPANY 109 \$9,584,252.95 100% THE HUNTINGTON MORTGAGE COMPANY 82 \$7,563,107.22 78.75% Unavailable 21 \$2,041,172.46 21.25% 103 \$9,604,279.68 100% THE HUNTINGTON MORTGAGE COMPANY 49 \$3,78	MORTGAGE COMPANY Unavailable 42 \$5,443,655,28 61.13% 0 77 \$8,905,242.65 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 6 \$610,529,33 17.75% 0 30 \$3,438,955.86 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$213,207.85 2.77% 0 85 \$7,688,544.08 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 13 \$1,258,626.34 48.77% 0 30 \$2,580,876.67 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 13 \$1,335,979.90 100% 0 THE HUNTINGTON MORTGAGE COMPANY 19 \$1,335,979.90 100% 0 THE HUNTINGTON MORTGAGE COMPANY 19 \$9,584,252.95 100% 0 THE HUNTINGTON MORTGAGE COMPANY 109 \$9,584,252.95 100% 0 THE HUNTINGTON MORTGAGE COMPANY 109 \$9,584,252.95 100% 0 THE HUNTINGTON MORTGAGE COMPANY 109 \$9,584,252.95 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 21 \$2,041,172.46 21.25% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 21 \$2,041,172.46 21.25% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 22 \$3,789,895.75 51.57% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 29 \$3,789,895.75 51.57% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 29 \$3,559,422.80 48.43% 0 78 \$7,349,318.55 100% 0	MORTGAGE 35 \$3,461,587.37 38.87% 0 \$0.00	MORTGAGE 35 \$3,461,587.37 38.87% 0 \$0.00 NA 0

	FT MORTGAGE COMPANIES							
	Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA 0	\$0.00
Total		74	\$7,000,405.33	100%	0	\$0.00	0	\$0.00
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA 0	\$0.00
Total		288	\$35,002,978.97	100%	0	\$0.00	0	\$0.00
31382LYJ9	FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$763,144.17	38.16%	_	\$0.00	NA 0	\$0.00
Total		25	\$2,000,095.24	100%	0	\$0.00	0	\$0.00
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA 0	\$0.00
Total		25	\$3,000,050.86	100%	0	\$0.00	0	\$0.00
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,455,479.81	40.92%	_	\$0.00	NA 0	\$0.00
Total		49	\$6,000,432.18	100%	0	\$0.00	0	\$0.00
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31382LYQ3	Unavailable	19	\$1,167,809.41	100%	_	\$0.00	NA 0	\$0.00
Total		19	\$1,167,809.41	100%	0	\$0.00	0	\$0.00
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,038,436.03	100%	0	\$0.00	0	\$0.00
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,534,870.57	100%	0	\$0.00	0	\$0.00
31382M3D4	COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,183,003.37	84.52%	-	\$0.00	NA 0	\$0.00
Total		42	\$3,765,859.07	100%	0	\$0.00	0	\$0.00
31382M3E2	COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,768,489.39	89.09%	0	\$0.00	NA 0	\$0.00

Total		33	\$3,107,681.10	100%	0	\$0.00		0	\$0.00
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31382M3F9	COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,295,780.00	100%	0	\$0.00		0	\$0.00
31382M3K8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,285,301.61	100%	0	\$0.00		0	\$0.00
31382M3L6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,443,100.22	100%	0	\$0.00		0	\$0.00
31382M3M4	COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,496,360.44	100%	0	\$0.00		0	\$0.00
31382M3N2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,397,788.99	100%	0	\$0.00		0	\$0.00
31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,337,775.96	100%	0	\$0.00		0	\$0.00
31382M3U6	COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	O	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,292,882.43	100%	0	\$0.00		0	\$0.00
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31382M3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	O	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,660,187.19	100%	0	\$0.00		0	\$0.00
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31382M3W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,267,583.58	100%	0	\$0.00		0	\$0.00

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31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,232,066.83	100%	0	\$0.00		0	\$0.00
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31382M3Y8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	Ц	\$0.00			\$0.00
	Unavailable	49	\$6,702,697.02	75.87%	H	\$0.00		Н	\$0.00
Total		66	\$8,835,027.10	100%	0	\$0.00		0	\$0.00
31382M4A9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,403,520.63	100%	0	\$0.00		0	\$0.00
31382M4B7	COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,534,193.21	100%	0	\$0.00		0	\$0.00
31382M4C5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,914,168.34	100%	0	\$0.00		0	\$0.00
31382M4D3	COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,661,106.91	75.83%	-	\$0.00	NA	0	\$0.00
Total		14	\$2,190,506.91	100%	0	\$0.00		0	\$0.00
31382M4E1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,258,064.98	100%	0	\$0.00		0	\$0.00
31382M4F8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,431,587.23	100%	0	\$0.00		0	\$0.00
31382M5D2	COUNTRYWIDE HOME LOANS, INC.	6	\$883,695.24	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$631,830.53	41.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,515,525.77	100%	0	\$0.00		0	\$0.00

	COUNTRYWIDE	\Box			П			П	
31382M5E0	HOME LOANS, INC.	6	\$624,774.37	34.24%	Н-	\$0.00	NA	Н-	\$0.00
	Unavailable	15	\$1,200,050.91	65.76%		\$0.00	NA	0	\$0.00
Total		21	\$1,824,825.28	100%	0	\$0.00		0	\$0.00
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31382M5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,342,751.17	46.24%		\$0.00	NA		\$0.00
Total		31	\$2,903,858.17	100%	0	\$0.00		0	\$0.00
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31382M5K6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63		Н-	\$0.00	NA	Н-	\$0.00
	Unavailable	25	\$2,219,622.87	61.26%		\$0.00	NA		\$0.00
Total		43	\$3,623,453.50	100%	0_	\$0.00		0	\$0.00
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31382M5M2	COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,312,567.44	100%	0	\$0.00		0	\$0.00
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31382M5Q3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,276,054.81	100%	0	\$0.00		0	\$0.00
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31382M5R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	40	\$4,114,016.11	74.94%	0_	\$0.00	NA	0_	\$0.00
Total		51	\$5,489,834.88			\$0.00		0	\$0.00
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31382M5S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,689,143.04	100%	0	\$0.00		0	\$0.00
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31382M5T7	COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,287.32	100%	0	\$0.00		0_	\$0.00
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31382M5U4	COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,531,770.99		1 1 -	\$0.00	NA	0	\$0.00
Total		35	\$4,925,385.99	100%	0	\$0.00		0	\$0.00
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31382M5V2	COUNTRYWIDE	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.00

L I	HOME LOANS, INC.							_[
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,356,402.54	100%	0	\$0.00		0	\$0.00
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31382M6B5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,698,147.75	100%	0	\$0.00		0	\$0.00
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31382M6C3	COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,288,564.46	100%	0	\$0.00		0	\$0.00
31382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,170,582.02	100%	0	\$0.00		0	\$0.00
31382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,291,085.40	100%	0	\$0.00		0	\$0.00
31382М6Ј8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,047,895.32	100%	0	\$0.00		0	\$0.00
31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,200,948.33	100%	-	\$0.00		0	\$0.00
31382M6S8	COUNTRYWIDE HOME LOANS, INC.	3	\$263,800.00	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,466,566.66	84.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,730,366.66	100%	0	\$0.00		0	\$0.00
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31382M6X7	COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	Ш	\$0.00	NA	4	\$0.00
	Unavailable	9	\$915,274.39	63.09%	_	\$0.00	NA	-	\$0.00
Total		16	\$1,450,730.37	100%	0	\$0.00		0	\$0.00
31382M6Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,088,808.31	59.13%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$1,443,600.12	40.87%	Λ	\$0.00	NA 0	\$0.00
Total	Ullavallable	35	\$3,532,408.43		_	\$0.00	0	\$0.00 \$0.00
Total		33	ψ3,332,400.43	100 /6	U	φυ.υυ		φυ.υυ
31382M7D0	COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,019,825.17	100%	0	\$0.00	0	\$0.00
31382M7E8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00	30.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA 0	\$0.00
Total		85	\$8,937,666.28	100%	0	\$0.00	0	\$0.00
31382M7F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,090,250.00	29.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,588,402.78	70.36%	0	\$0.00	NA 0	\$0.00
Total		42	\$3,678,652.78	100%	0	\$0.00	0	\$0.00
31382M7G3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA 0	\$0.00
Total		43	\$3,914,864.24	100%	0	\$0.00	0	\$0.00
31382M7M0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%		\$0.00	NA 0	\$0.00
m 4 1	Unavailable	8	\$975,876.80		-	\$0.00	NA 0	\$0.00
Total		13	\$1,671,471.79	100%	U	\$0.00	0	\$0.00
31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA 0	\$0.00
Total		48	\$6,971,446.28	100%	0	\$0.00	0	\$0.00
31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,883,794.31	56.32%	_	\$0.00	NA 0	\$0.00
Total		59	\$8,671,028.92	100%	0	\$0.00	0	\$0.00
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,459,622.83	52.44%	-	\$0.00	NA 0	\$0.00
Total		30	\$2,783,303.51	100%	0	\$0.00	0	\$0.00
31382MAP9		19	\$3,062,749.69	62.39%	0	\$0.00	NA 0	\$0.00

	OLD KENT			! !				1
	MORTGAGE COMPANY			 				i
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA 0	\$0.00
Total		31	\$4,909,169.68			\$0.00	0	
- -	OLD KENT	++			H		-++	
31382MAQ7	MORTGAGE COMPANY	16	\$1,757,119.43	50.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA 0	\$0.00
Total		34	\$3,447,378.70	100%	0	\$0.00	0	\$0.00
31382MAS3	OLD KENT MORTGAGE	40	\$2,588,571.47	53.97%		\$0.00	NA 0	\$0.00
31382WIAS5	COMPANY	40	\$2,300,311.71	33.7170 		Φυ.υυ	INAIU	φυ.υυ
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA 0	\$0.00
Total		73	\$4,796,094.54	100%	0	\$0.00	0	\$0.00
<u> </u>	OLD MENIT	+			+		-	
31382MAT1	OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,252,880.27	100%		\$0.00	0	\$0.00
 	OLD KENT	+			H			
31382MAV6	MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,057,612.97	100%	0	\$0.00	0	\$0.00
31382MB29	FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,366,247.86	5.69%	0	\$0.00	NA 0	\$0.00
Total		205	\$24,002,067.75	100%	0	\$0.00	0	
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA 0	\$0.00
Total		202	\$27,000,659.84	100%	0	\$0.00	0	\$0.00
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA 0	\$0.00
Total		152	\$20,001,160.30	100%	0	\$0.00	0	\$0.00
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA 0	\$0.00

	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA (0	\$0.00
Total	Ciia (aiiaoic	258	\$30,001,391.01	100%		\$0.00		o O	\$0.00
						40.30			+ 0.00
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	О	\$0.00
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA (0	\$0.00
Total		186	\$20,000,547.22	100%	0	\$0.00	(0	\$0.00
								1	
31382MBZ6	FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%				О	\$0.00
	Unavailable	22	\$2,582,186.67	12.91%		\$0.00		0	\$0.00
Total		179	\$20,000,126.11	100%	0	\$0.00	(0	\$0.00
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31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,049,649.89	30.25%	-	\$0.00	NA (0	\$0.00
Total		178	\$20,000,842.64	100%	0	\$0.00	(0	\$0.00
								1	
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	О	\$0.00
	Unavailable	35	\$4,944,373.40		_	\$0.00	NA (0	\$0.00
Total		149	\$20,001,794.47	100%	0	\$0.00	(0	\$0.00
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	О	\$0.00
	Unavailable	91	\$11,075,309.12	55.37%	_	\$0.00	NA (O	\$0.00
Total		173	\$20,000,936.38	100%	0	\$0.00	(0	\$0.00
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31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00					4	\$0.00
	Unavailable	91	\$10,815,642.17		Н	\$0.00		-	\$0.00
Total		176	\$19,998,866.17	100%	0	\$0.00	(0	\$0.00
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31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	О	\$0.00
	Unavailable	22	\$2,998,717.86		-			O	\$0.00
Total		186	\$25,000,304.44	100%	0	\$0.00	(0	\$0.00
					Ц			1	
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89			\$0.00		4	\$0.00
	Unavailable	37	\$5,074,974.03	20.3%		\$0.00	t	0	\$0.00
Total		196	\$25,001,219.92	100%	0	\$0.00	(0	\$0.00
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31382MDN1	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA (О	\$0.00

Total		16	\$2,028,769.19	100%	0	\$0.00		0	\$0.00
31382MDP6	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,558,509.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,558,509.76	100%	0	\$0.00		0	\$0.00
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,113,885.76	100%	0	\$0.00		0	\$0.00
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,166,132.69	100%	0	\$0.00		0	\$0.00
31382MJM7	FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,824,905.99	100%		\$0.00		0	\$0.00
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,979,814.75	100%	0	\$0.00		0	\$0.00
31382MJS4	FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,176.64	22.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,757.60	100%	0	\$0.00		0	\$0.00
31382MJT2	FIRST UNION MORTGAGE CORPORATION	9	\$895,150.00	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,750.00	28.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,900.00	100%	0	\$0.00		0	\$0.00
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31382МЈU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0.00

Total		72	\$9,434,165.33	100%	0	\$0.00	0	\$0.00
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31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA 0	\$0.00
Total		78	\$10,656,056.35	100%	0	\$0.00	0	\$0.00
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31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,252,683.14	100%	0	\$0.00	0	\$0.00
31382MLA0	FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,128,125.37	100%	0	\$0.00	0	\$0.00
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$3,932,709.59	100%	0	\$0.00	0	\$0.00
31382MLD4	FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,753,300.00	100%	0	\$0.00	0	\$0.00
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,383,121.23	100%	0	\$0.00	0	\$0.00
31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,074,568.86	100%	0	\$0.00	0	\$0.00
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,911,141.41	100%	0	\$0.00	0	\$0.00
31382MM27	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,529,090.76	80.68%	-	\$0.00	NA 0	
Total		74	\$9,331,576.00	100%	0	\$0.00	0	\$0.00

	PEOPLES HERITAGE	\vdash			$oxed{+}$			
31382MMZ4	MORTGAGE CORPORATION	24	\$2,265,473.35	75.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA 0	\$0.00
Total		32	\$2,988,435.29	100%	0	\$0.00	0	\$0.00
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,808,359.60	100%	0	\$0.00	0	\$0.00
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA 0	\$0.00
Total		37	\$4,977,289.70	100%	0	\$0.00	0	\$0.00
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA 0	\$0.00
Total		58	\$6,807,170.82	100%	0	\$0.00	0	\$0.00
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,329,600.00	100%	0	\$0.00	0	\$0.00
31382MVY7	Unavailable	13	\$1,148,274.16	100%	_	\$0.00	NA 0	
Total		13	\$1,148,274.16	100%	0	\$0.00	0	\$0.00
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA 0	\$0.00
Total		10	\$829,292.53	100%	0	\$0.00	0	\$0.00
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31382N2B7	FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	Ш	\$0.00	NA 0	
	Unavailable	54	\$7,923,262.34	99.04%		\$0.00	NA 0	1
Total		55	\$7,999,694.84	100%	0	\$0.00	0	\$0.00
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA 0	\$0.00

Total		138	\$19,000,019.41	100%	0	\$0.00	0	\$0.00
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31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	249	\$34,349,594.25	92.84%	-	\$0.00	NA 0	\$0.00
Total		270	\$36,997,679.73	100%	0	\$0.00	0	\$0.00
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31382N2E1	FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$7,337,992.29	91.72%	_	\$0.00	NA 0	
Total		67	\$8,000,564.85	100%	0	\$0.00	0	\$0.00
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31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,922,042.28	96.1%	_	\$0.00	NA 0	\$0.00
Total		15	\$1,999,966.47	100%	0	\$0.00	0	\$0.00
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31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	Ш	\$0.00	NA 0	
	Unavailable	279	\$38,163,406.90	93.08%	-	\$0.00	NA 0	
Total		300	\$40,999,176.83	100%	0	\$0.00	0	\$0.00
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31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	Ш	\$0.00	NA 0	
	Unavailable	119	\$15,171,076.65	89.23%	_	\$0.00	NA 0	
Total		135	\$17,001,492.72	100%	0	\$0.00	0	\$0.00
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31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$10,192,525.89	84.94%	_	\$0.00	NA 0	
Total		74	\$11,999,881.61	100%	0	\$0.00	0	\$0.00
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31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA 0	\$0.00
Total		79	\$11,999,396.33	100%	0	\$0.00	0	\$0.00
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31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10		Н	\$0.00	NA 0	
	Unavailable	134	\$18,761,921.88	93.81%	_	\$0.00	NA 0	
Total		144	\$19,999,032.98	100%	0	\$0.00	0	\$0.00
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31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA 0	\$0.00
Total		65	\$7,000,540.78		0	\$0.00	0	\$0.00

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FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00
Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00
	31	\$5,000,136.19	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0	\$0.00
Unavailable	58	\$8,774,548.15	97.49%	0	\$0.00	NA	0	\$0.00
	60	\$9,000,098.15	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0	\$0.00
	20	\$3,000,016.21	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	\$0.00
Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	\$0.00
	61	\$7,999,350.42	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	\$0.00
Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	\$0.00
	211	\$28,997,625.60	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0.00
Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0.00
	86	\$10,000,978.54	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	\$0.00
Unavailable	76	\$9,420,114.76		-	\$0.00	NA	0	\$0.00
	92	\$11,000,567.31	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0.00
Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0.00
	67	\$9,999,010.69	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0.00
Unavailable	133	\$17,905,224.71		_	\$0.00			\$0.00
	141	\$18,999,544.50	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable Unavailable Unavailable Unavailable S8 S225,550.00 FLAGSTAR BANK, FSB Unavailable S8 S8,774,548.15 G0 S9,000,098.15 Unavailable S8 S3,000,016.21 S1,000,016.21 FLAGSTAR BANK, FSB Unavailable S8 S7,782,850.42 FLAGSTAR BANK, FSB Unavailable S8 S7,782,850.42 FLAGSTAR BANK, FSB Unavailable S8 S7,782,850.42 FLAGSTAR BANK, FSB Unavailable S9,999,350.42 FLAGSTAR BANK, FSB Unavailable S9,997,625.60 FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB FLAGSTAR BANK	FSB Unavailable 30 \$4,777,769.19 95.55% 31 \$5,000,136.19 100% FLAGSTAR BANK, FSB Unavailable 58 \$8,774,548.15 97.49% 60 \$9,000,098.15 100% Unavailable 20 \$3,000,016.21 100% FLAGSTAR BANK, FSB Unavailable 58 \$7,782,850.42 97.29% 61 \$7,999,350.42 100% FLAGSTAR BANK, FSB Unavailable 197 \$27,464,275.60 94.71% 211 \$28,997,625.60 100% FLAGSTAR BANK, FSB Unavailable 79 \$9,392,259.97 93.91% FLAGSTAR BANK, FSB Unavailable 76 \$9,420,114.76 85.63% 92 \$11,000,567.31 100% FLAGSTAR BANK, FSB Unavailable 60 \$9,097,684.90 90.99% FLAGSTAR BANK, FSB Unavailable 133 \$17,905,224.71 94.24% FSB Unavailable 133 \$17,905,224.71 94.24% FSB Unavailable 133 \$17,905,224.71 94.24% 141 \$18,999,544.50 100%	FSB Unavailable 30 \$4,777,769.19 95.55% 0 31 \$5,000,136.19 100% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,774,548.15 97.49% 0 60 \$9,000,098.15 100% 0 Unavailable 20 \$3,000,016.21 100% 0 FLAGSTAR BANK, FSB Unavailable 58 \$7,782,850.42 97.29% 0 61 \$7,999,350.42 100% 0 FLAGSTAR BANK, FSB Unavailable 197 \$27,464,275.60 94.71% 0 211 \$28,997,625.60 100% 0 FLAGSTAR BANK, FSB Unavailable 79 \$9,392,259.97 93.91% 0 FLAGSTAR BANK, FSB Unavailable 79 \$9,392,259.97 93.91% 0 FLAGSTAR BANK, FSB Unavailable 76 \$9,420,114.76 85.63% 0 92 \$11,000,567.31 100% 0 FLAGSTAR BANK, FSB Unavailable 60 \$9,097,684.90 90.99% 0 FLAGSTAR BANK, FSB Unavailable 133 \$17,905,224.71 94.24% 0 141 \$18,999,544.50 100% 0	SSB	FSB	FSB

	Unavailable	41	\$4,413,790.96	88.27%	o	\$0.00	NA	0	\$0.00
Total	Onavanaore	47	\$5,000,190.96		-	\$0.00		0	\$0.00
Total		+ + +	Ψυ,θυθ,170,70	100 /0	Ϊ	ΨΟ•Ο		Ť	ΨΟ•ΟΟ
31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$53,142,438.92	96.62%	+	\$0.00	NA	0	\$0.00
Total		415	\$54,999,130.84	100%	0	\$0.00		0	\$0.00
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31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	75	\$9,364,511.42		-	\$0.00	NA	0	\$0.00
Total		80	\$10,000,961.42	100%	0	\$0.00		0	\$0.00
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31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	176	\$24,529,485.38			\$0.00	NA	0	\$0.00
Total		180	\$25,001,385.38	100%	0	\$0.00		0	\$0.00
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31382N4G4	PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	Н	\$0.00	NA	Н	\$0.00
	Unavailable	3	\$460,089.35		-	\$0.00	NA	0	\$0.00
Total		16	\$2,522,560.26	100%	0	\$0.00		0	\$0.00
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00
Total		419	\$65,784,970.95		-	\$0.00		0	\$0.00
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	30	\$4,282,857.10		-	\$0.00		+	\$0.00
Total		224	\$26,194,815.46	100%	0	\$0.00		0	\$0.00
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31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40		Н	\$0.00	NA	Н	\$0.00
	Unavailable	35	\$6,538,920.57	1		\$0.00	NA	0	\$0.00
Total		347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00
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31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58		Н	\$0.00	NA	Н	\$0.00
	Unavailable	52	\$9,408,941.01	42.18%	++	\$0.00	NA		\$0.00
Total		143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00
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31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80		Н	\$0.00	NA	Ш	\$0.00
<u> </u>	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00

Total		131	\$21,911,923.11	100%	0	\$0.00	(\$0.00
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA) 5	\$0.00
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA () 5	\$0.00
Total		113	\$17,204,812.41	100%	0	\$0.00	(9	\$0.00
31382N4R0	PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA ()	\$0.00
	Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA () 5	\$0.00
Total		81	\$10,247,972.18	100%	0	\$0.00	(9	\$0.00
31382N4S8	PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA) 5	\$0.00
Total		22	\$3,126,280.19	100%	0	\$0.00	(9	\$0.00
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31382N4T6	PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%		\$0.00	NA (\$0.00
Total		28	\$3,569,602.13	100%	0	\$0.00	(9	\$0.00
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA () (\$0.00
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA () 5	\$0.00
Total		13	\$1,588,795.32	100%	0	\$0.00	(\$0.00
31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA)	\$0.00
	Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA (9	\$0.00
Total		55	\$6,999,580.93	100%	0	\$0.00	(9	\$0.00
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA () (\$0.00
	Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA (9	\$0.00
Total		76	\$9,999,679.58	100%	0	\$0.00	(9	\$0.00
31382N6X5	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA () (\$0.00
	Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA (_	\$0.00
Total		207	\$27,000,703.73	100%	0	\$0.00	(\$0.00

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31382N6Z0	MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA 0	\$0.00
Total		41	\$4,999,741.24	100%	0	\$0.00	0	\$0.00
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31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA 0	\$0.00
Total		28	\$4,000,173.74	100%	0	\$0.00	0	\$0.00
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31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA 0	\$0.00
Total		56	\$4,999,811.01	100%	0	\$0.00	0	\$0.00
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31382N7H9	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,000,066.57	100%	_	\$0.00	0	\$0.00
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31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA 0	\$0.00
Total		48	\$5,999,912.19	100%	0	\$0.00	0	\$0.00
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%		\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,448,386.09	72.42%	-	\$0.00	NA 0	\$0.00
Total		22	\$2,000,087.85	100%	0	\$0.00	0	\$0.00
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA 0	\$0.00
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Total		17	\$1,999,948.72	100%	0	\$0.00		0	\$0.00
31382NA36	COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,549,042.10	100%	0	\$0.00		0	\$0.00
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31382NA85	COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%		\$0.00		Щ	\$0.00
	Unavailable	17	\$1,201,190.91	60.34%	-	\$0.00		0	\$0.00
Total		24	\$1,990,784.91	100%	0	\$0.00		0	\$0.00
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31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%		\$0.00		Щ	\$0.00
	Unavailable	63	\$7,731,138.84	73.18%	-	\$0.00		0	\$0.00
Total		89	\$10,564,484.84	100%	0	\$0.00		0	\$0.00
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31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%		\$0.00		Ц	\$0.00
	Unavailable	24	\$3,754,561.97	78.26%	\vdash	\$0.00		0	\$0.00
Total		32	\$4,797,711.99	100%	0	\$0.00		0	\$0.00
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,888,218.01	100%	0	\$0.00		0	\$0.00
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,608.05	100%	0	\$0.00		0	\$0.00
31382NAF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,764,863.65	100%	0	\$0.00		0	\$0.00
31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,852,236.69	100%	0	\$0.00		0	\$0.00
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31382NAH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,225,219.15	100%	0	\$0.00		0	\$0.00

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31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,380,858.30	100%	0	\$0.00		0	\$0.00
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31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	Щ	\$0.00	NA	Н	\$0.00
	Unavailable	35	\$3,500,800.05	57.41%	-	\$0.00	NA	H	\$0.00
Total		54	\$6,097,722.52	100%	0	\$0.00		0	\$0.00
31382NAY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,436,880.18	100%	0	\$0.00		0	\$0.00
31382NB50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,348,602.08	100%	0	\$0.00		0	\$0.00
31382NB76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,605,123.62	100%	0	\$0.00		0	\$0.00
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31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,662,039.15	91.1%	—	\$0.00	NA	0	\$0.00
Total		107	\$16,094,740.98	100%	0	\$0.00		0	\$0.00
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,497,283.16	100%	0	\$0.00		0	\$0.00
31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,582,445.22	100%	0	\$0.00		0	\$0.00
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,423,706.64	73.46%	-	\$0.00	NA	0	\$0.00
Total		77	\$10,106,058.55	100%	0	\$0.00		0	\$0.00

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31382NBJ0	HOME LOANS, INC.	3	\$294,750.00	8.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,151,536.70	91.45% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,446,286.70	100% 0	\$0.00	0	\$0.00
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$9,727,764.87	74.29% 0	\$0.00	NA 0	\$0.00
Total		102	\$13,093,859.87	100% 0	\$0.00	0	\$0.00
31382NBM3	Unavailable	9	\$606,510.77	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$606,510.77	100% 0	\$0.00	0	\$0.00
31382NBU5	COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,649,486.96	80.3% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,054,115.70	100% 0	\$0.00	0	\$0.00
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,457,241.58	63.8% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,283,994.64	100% 0	\$0.00	0	\$0.00
31382NC59	COUNTRYWIDE HOME LOANS, INC.	7	\$746,648.31	26.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,044,365.65	73.25% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,791,013.96	100% 0	\$0.00	0	\$0.00
31382NC67	COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,714,028.59	54.72% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,132,462.59	100% 0	\$0.00	0	\$0.00
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,781,643.46	79.49% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,241,274.27	100% 0	\$0.00	0	\$0.00
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$21,512,584.50	82.94% 0	\$0.00	NA 0	\$0.00
Total		192	\$25,937,277.68	100% 0	\$0.00	0	\$0.00
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,516,946.47	82.11% 0	\$0.00	NA 0	\$0.00

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Total		49	\$4,283,110.05	100%	0	\$0.00		0	\$0.00
31382NCN0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,666,154.05	57.78%		\$0.00	NA	0	\$0.00
Total		45	\$4,614,347.92	100%	0	\$0.00]	0	\$0.00
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31382NCQ3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10			\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	80	\$10,933,345.01	75.58%	-	\$0.00	NA		\$0.00
Total		107	\$14,465,380.11	100%	0	\$0.00		0	\$0.00
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,042,710.20	100%		\$0.00		0	\$0.00
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31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,466,314.06	85.48%	+	\$0.00	NA	0	\$0.00
Total		67	\$9,904,493.28	100%	0	\$0.00		0	\$0.00
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31382ND25	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00			\$0.00	NA	Н	\$0.00
	Unavailable	101	\$14,978,313.33	88.27%	-	\$0.00	NA		\$0.00
Total		116	\$16,969,573.33	100%	0	\$0.00		0	\$0.00
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31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00			\$0.00	NA	\vdash	\$0.00
	Unavailable	57	\$8,051,598.60	84.02%		\$0.00	NA		\$0.00
Total		67	\$9,582,575.60	100%	0	\$0.00		0	\$0.00
31382ND41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,672,138.81	100%	_	\$0.00		0	\$0.00
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31382ND82	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66			\$0.00	NA	\vdash	\$0.00
	Unavailable	23	\$2,615,528.49	66.21%	_	\$0.00	NA	0	\$0.00
Total		37	\$3,950,153.15	100%	0	\$0.00		0	\$0.00
31382ND90	COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,050,521.75	1	-	\$0.00		0	\$0.00
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31382NDC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	28	\$2,348,829.10	100%	_	\$0.00	1171	0	\$0.00
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21202NDD1	COUNTRYWIDE	1.5	¢1 427 506 11	41 000/	0	\$0.00	NT A		¢0,00
31382NDD1	HOME LOANS, INC.	15	\$1,427,506.11	41.09%	U	\$0.00	NA	U	\$0.00
	Unavailable	24	\$2,046,178.57	58.91%	-	\$0.00	NA	0	\$0.00
Total		39	\$3,473,684.68	100%	0	\$0.00		0	\$0.00
31382NDF6	COUNTRYWIDE	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	52	\$7,692,296,70	62.75%	0	00.00	NIA	0	\$0.00
Total	Unavailable	83	\$7,682,286.70 \$12,242,029.89	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		0.5	\$12,242,029.09	100 %	U	φυ.υυ		U	\$0.00
	COUNTRYWIDE								
31382NDG4	HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,367,456.67	100%	0	\$0.00		0	\$0.00
31382NDH2	COUNTRYWIDE	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00
513021 \ D112	HOME LOANS, INC.							Ш	
<u> </u>	Unavailable	51	\$7,209,617.53	78.05%	-	\$0.00	NA	\vdash	\$0.00
Total		66	\$9,237,136.61	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE				+				
31382NDJ8	HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,272,474.02	100%		\$0.00		0	\$0.00
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31382NDN9	COUNTRYWIDE	15	¢1 520 222 72	100%	0	\$0.00	NA	0	\$0.00
51362NDN9	HOME LOANS, INC.	13	\$1,529,332.73	100%	υ	\$0.00	NA	U_	\$0.00
Total		15	\$1,529,332.73	100%	0	\$0.00		0	\$0.00
31382NDP4	COUNTRYWIDE	2	\$352,271.00	20.71%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	8	\$1,348,783.20	79.29%	Λ	\$0.00	NIA	0	\$0.00
Total	Unavanable	10	\$1,701,054.20	100%	-	\$0.00	NA	0	\$0.00 \$0.00
Total		10	\$1,701,054.20	100 %	U	φυ.υυ		U	\$0.00
	COUNTRYWIDE	+ +			+			${\mathsf H}$	
31382NDR0	HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,721,766.36	100%	0	\$0.00		0	\$0.00
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31382NDT6	COUNTRYWIDE	29	\$3,797,885.05	13.27%	_	\$0.00	NA	اما	\$0.00

	HOME LOANS, INC.								
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0.00
Total		202	\$28,622,203.18	100%	0	\$0.00		0	\$0.00
31382NDW9	COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,311,607.61	79.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,651,407.61	100%	0	\$0.00	(0	\$0.00
31382NDX7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,204,751.52	100%	0	\$0.00	(0	\$0.00
31382NE32	COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,685,125.89	100%	0	\$0.00		0	\$0.00
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,107,075.09	100%	0	\$0.00	(0	\$0.00
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,826,729.35	100%	0	\$0.00	(0	\$0.00
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,382,520.31	100%	0	\$0.00	(0	\$0.00
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,536,078.20	100%	0	\$0.00	(0	\$0.00
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31382NEE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,241,134.38	76.21%	-	\$0.00	NA	0	\$0.00
Total		19	\$1,628,638.25	100%	0	\$0.00	(0	\$0.00
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31382NEJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00

	Unavailable	84	\$5,175,126.97	70.94%	Λ	\$0.00	NA 0	\$0.00
Total	Unavanable	117	\$7,294,758.33		-	\$0.00 \$0.00	INA O	\$0.00 \$0.00
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31382NEK4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA 0	\$0.00
Total		144	\$9,180,507.72	100%	0	\$0.00	0	\$0.00
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31382NER9	COUNTRYWIDE HOME LOANS, INC.	6	\$570,806.50		Ш	\$0.00	NA 0	
	Unavailable	23	\$2,574,858.12	81.85%	-	\$0.00	NA 0	\$0.00
Total		29	\$3,145,664.62	100%	0	\$0.00	0	\$0.00
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31382NES7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00		Ш	\$0.00	NA 0	
	Unavailable	20	\$2,430,954.65	90.01%		\$0.00	NA 0	\$0.00
Total		23	\$2,700,904.65	100%	0	\$0.00	0	\$0.00
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31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA 0	
	Unavailable	11	\$1,713,802.26		_	\$0.00	NA 0	\$0.00
Total		17	\$2,621,466.26	100%	0	\$0.00	0	\$0.00
31382NEX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,305,158.23	45.72%	0	\$0.00	NA 0	\$0.00
Total	CARA (SECOND)	29	\$2,854,534.23	100%	_	\$0.00	0	\$0.00
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31382NEY4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA 0	\$0.00
Total		69	\$6,868,548.82	100%	0	\$0.00	0	\$0.00
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31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,123,660.47	83.64%	_	\$0.00	NA 0	\$0.00
Total		12	\$1,343,493.06	100%	0	\$0.00	0	\$0.00
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31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,404,869.10		_	\$0.00	NA 0	\$0.00
Total		11	\$1,630,273.92	100%	0	\$0.00	0	\$0.00
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31382NFB3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26		Н	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA 0	\$0.00

Total	1	1.5	¢1 500 055 15	1000	۸	ቀ ለ ለለ		۸	φ α Δ α
<u>Total</u>		15	\$1,509,857.15	100%	U	\$0.00		0	\$0.00
31382NFG2	COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,667.44	70.98%	-	\$0.00	NA	0	\$0.00
Total		11	\$1,869,092.44	100%	0	\$0.00		0	\$0.00
31382NFH0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,675,071.41	81.99%	_	\$0.00	NA	0	\$0.00
Total		228	\$31,314,303.17	100%	0	\$0.00		0	\$0.00
31382NFN7	COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,698,231.08		-	\$0.00		0	\$0.00
31382NFP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,902,193.54	100%	0	\$0.00		0	\$0.00
31382NFS6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,981,399.71	100%	0	\$0.00		0	\$0.00
31382NFT4	COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,195,919.57	82.92%	_	\$0.00	NA	0	\$0.00
Total		22	\$2,648,347.41	100%	0	\$0.00		0	\$0.00
31382NFU1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,376,866.95	79.27%	-	\$0.00	NA	0	\$0.00
Total		181	\$23,181,290.44	100%	0	\$0.00		0	\$0.00
31382NFV9	COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%		\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,380,357.43	96.16%	_	\$0.00	NA	0	\$0.00
Total		73	\$10,794,751.16	100%	0	\$0.00		0	\$0.00
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,640,983.02	100%	0	\$0.00		0	\$0.00

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31382NG22	Unavailable	13	\$1,552,700.00		-	\$0.00	NA ()	\$0.00
Total		13	\$1,552,700.00	100%	0	\$0.00	()	\$0.00
21202NG 40	COUNTRYWIDE	10	¢1 201 (04 00	7.70	\sim	¢0.00	NIA (†	¢0.00
31382NG48	HOME LOANS, INC.	10	\$1,201,604.00			\$0.00		4	\$0.00
	Unavailable	103	\$14,404,255.15	92.3%	1	\$0.00)	\$0.00
Total		113	\$15,605,859.15	100%	0	\$0.00	()	\$0.00
31382NG55	COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA)	\$0.00
	Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA ()	\$0.00
Total		19	\$2,657,003.32	100%	0	\$0.00	()	\$0.00
31382NGB2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,793,954.00	52.86%	0	\$0.00	NA ()	\$0.00
	Unavailable	17	\$1,599,825.85	47.14%	0	\$0.00	NA ()	\$0.00
Total		36	\$3,393,779.85	100%	0	\$0.00	()	\$0.00
31382NGC0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA)	\$0.00
	Unavailable	53	\$5,340,361.40	58.95%	0	\$0.00	NA ()	\$0.00
Total		87	\$9,059,639.79	100%	0	\$0.00	()	\$0.00
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31382NGD8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,315,140.00	62.89%	0	\$0.00	NA)	\$0.00
	Unavailable	13	\$775,988.82	37.11%	0	\$0.00	NA ()	\$0.00
Total		28	\$2,091,128.82	100%	0	\$0.00	()	\$0.00
31382NGF3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA)	\$0.00
	Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA ()	\$0.00
Total		142	\$18,493,841.63	100%	0	\$0.00	()	\$0.00
31382NGG1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA)	\$0.00
	Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA ()	\$0.00
Total		45	\$6,569,706.39	100%	0	\$0.00	()	\$0.00
31382NGJ5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA)	\$0.00
	Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA ()	\$0.00
Total		214	\$30,099,114.55	100%	0	\$0.00	()	\$0.00
31382NGL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA)	\$0.00

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	Unavailable	63	\$9,597,872.94	73.16%	_	\$0.00		0	\$0.00
Total		88	\$13,118,521.26	100%	0	\$0.00		0	\$0.00
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31382NGM8	COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,338,192.65	100%	0	\$0.00		0	\$0.00
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31382NGU0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,387,883.10	100%	0	\$0.00		0	\$0.00
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31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,157,049.21	100%	0	\$0.00		0	\$0.00
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31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,897,572.60	100%	0	\$0.00		0	\$0.00
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31382NH47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,189,501.00	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$929,168.27	43.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,118,669.27	100%	0	\$0.00		0	\$0.00
31382NH54	COUNTRYWIDE HOME LOANS, INC.	17	\$1,997,779.37	25.35%	Щ	\$0.00			\$0.00
	Unavailable	57	\$5,882,667.52	74.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,880,446.89	100%	0	\$0.00		0	\$0.00
31382NH62	COUNTRYWIDE HOME LOANS, INC.	12	\$919,097.27	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,160,933.78	70.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,080,031.05	100%	0	\$0.00		0	\$0.00
31382NH88	COUNTRYWIDE HOME LOANS, INC.	4	\$610,900.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,768,464.42	100%	0	\$0.00		0	\$0.00
31382NH96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	\$0.00
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Total		84	\$12,306,991.31	100%	0	\$0.00	0	\$0.00
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31382NHE5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA 0	\$0.00
Total		29	\$4,026,077.86	100%	0	\$0.00	0	\$0.00
31382NHL9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,202,346.90	100%	0	\$0.00	0	\$0.00
31382NHU9	COUNTRYWIDE HOME LOANS, INC.	8	\$792,350.00	29.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,923,394.79	70.82%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,715,744.79	100%	0	\$0.00	0	\$0.00
31382NHV7	COUNTRYWIDE HOME LOANS, INC.	6	\$533,219.00	20.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,128,518.70	79.97%	0	\$0.00	NA 0	\$0.00
Total		28	\$2,661,737.70	100%	0	\$0.00	0	\$0.00
31382NHZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,572,442.62	100%	0	\$0.00	0	\$0.00
31382NJ29	COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,735,089.90	100%	0	\$0.00	0	\$0.00
31382NJ94	COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA 0	\$0.00
Total		177	\$15,346,800.11	100%	0	\$0.00	0	\$0.00
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31382NJF0	COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA 0	\$0.00
Total		108	\$6,531,980.24	100%	0	\$0.00	0	\$0.00
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31382NJJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA 0	\$0.00
Total		122	\$19,128,219.99	100%	0	\$0.00	0	\$0.00

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31382NJR4	COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,488,423.74	66.58%	_	\$0.00	NA	0	\$0.00
Total		21	\$2,235,623.74	100%	0	\$0.00		0	\$0.00
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31382NJS2	COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	18	\$2,525,939.35	78.79%	-	\$0.00	NA	Н	\$0.00
Total		23	\$3,205,839.35	100%	0	\$0.00		0	\$0.00
31382NJT0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,121,025.85	100%	0	\$0.00		0	\$0.00
31382NJU7	COUNTRYWIDE HOME LOANS, INC.	4	\$680,900.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,575,363.87	100%	0	\$0.00		0	\$0.00
31382NJV5	COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,432,955.07	100%	0	\$0.00		0	\$0.00
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31382NJX1	COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	Н	\$0.00	NA	Ц	\$0.00
<u> </u>	Unavailable	40	\$4,035,165.97	84.95%	_	\$0.00	NA	0	\$0.00
Total		47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00
31382NJZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00
31382NK27	COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,132,960.80	73.73%	_	\$0.00	NA	0	\$0.00
Total		86	\$8,318,101.51	100%	0	\$0.00		0	\$0.00
31382NK35	COUNTRYWIDE HOME LOANS, INC.	5	\$596,079.73	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$885,723.03	59.77%	-	\$0.00	NA	0	\$0.00
Total		13	\$1,481,802.76	100%	0	\$0.00		0	\$0.00
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31382NK68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00
31382NKG6	COUNTRYWIDE HOME LOANS, INC.	5	\$391,225.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,286,964.51	85.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,678,189.51	100%	0	\$0.00		0	\$0.00
31382NKL5	Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00
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31382NKP6	COUNTRYWIDE HOME LOANS, INC.	9	\$877,859.39	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,246,101.94	58.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,123,961.33	100%	0	\$0.00		0	\$0.00
31382NKR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,838,671.47	100%	0	\$0.00		0	\$0.00
31382NKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,884,611.64	100%	0	\$0.00		0	\$0.00
31382NKU5	COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36			\$0.00	NA		\$0.00
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,576,174.90	100%	0	\$0.00		0	\$0.00
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31382NKV3	COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,343,980.77	100%	0	\$0.00		0	\$0.00
31382NL42	COUNTRYWIDE HOME LOANS, INC.	4	\$731,256.79	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,251,901.23	75.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,983,158.02	100%	0	\$0.00		0	\$0.00
31382NL59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	\$0.00

Total		117	\$16,590,477.99	100%	0	\$0.00	0	\$0.00
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31382NL75	COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00		Щ	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,859,235.07	96.44%	-	\$0.00	NA 0	
Total		48	\$7,112,685.07	100%	0	\$0.00	0	\$0.00
31382NLE0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,203,053.27	77.41%	_	\$0.00	NA 0	
Total		53	\$5,429,644.09	100%	0	\$0.00	0	\$0.00
31382NLF7	COUNTRYWIDE HOME LOANS, INC.	7	\$577,700.00	17.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,641,063.85	82.05%	_	\$0.00	NA 0	
Total		39	\$3,218,763.85	100%	0	\$0.00	0	\$0.00
31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,725,889.64	86.42%	-	\$0.00	NA 0	
Total		40	\$5,468,789.64	100%	0	\$0.00	0	\$0.00
31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,098,413.15	89.03%	-	\$0.00	NA 0	
Total		22	\$3,480,213.15	100%	0	\$0.00	0	\$0.00
31382NLL4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26		Ш	\$0.00	NA 0	
	Unavailable	145	\$20,785,550.17	86.9%	_	\$0.00	NA 0	
Total		169	\$23,917,556.43	100%	0	\$0.00	0	\$0.00
31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,627,757.11	98.15%	_	\$0.00	NA 0	1
Total		34	\$4,714,757.11	100%	0	\$0.00	0	\$0.00
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00		Ш	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,189,938.09		_	\$0.00	NA 0	
Total		64	\$8,828,038.09	100%	0	\$0.00	0	\$0.00
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00		0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$7,206,808.59		-	\$0.00	NA 0	
Total		146	\$9,463,893.59	100%	0	\$0.00	0	\$0.00

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31382NLV2	COUNTRYWIDE	2	\$201,320.65	13.26%	0	\$0.00	NA 0	\$0.00
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	Unavailable	11	\$1,317,130.17	86.74%		\$0.00	NA 0	\$0.00
Total		13	\$1,518,450.82	100%	0	\$0.00	0	\$0.00
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31382NLZ3	COUNTRYWIDE	2	\$237,100.00	8.89%	0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC.		·		Ш	·		
<u> </u>	Unavailable	21	\$2,429,340.26		\vdash	\$0.00	NA 0	\$0.00
Total		23	\$2,666,440.26	100%	0	\$0.00	0	\$0.00
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31382NM25	Unavailable	16	\$2,069,318.91	100%		\$0.00	NA 0	\$0.00
Total		16	\$2,069,318.91	100%	0	\$0.00	0	\$0.00
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31382NM33	Unavailable	7	\$396,404.13	100%	-	\$0.00	NA 0	\$0.00
Total		7	\$396,404.13	100%	0	\$0.00	0	\$0.00
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31382NM41	COUNTRYWIDE	3	\$139,938.14	27.69%	0	\$0.00	NA 0	\$0.00
<u> </u>	HOME LOANS, INC.		·		Ш	·		
	Unavailable	6	\$365,370.68	72.31%		\$0.00	NA 0	\$0.00
Total		9	\$505,308.82	100%	0	\$0.00		\$0.00
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31382NM66	Unavailable	15	\$2,077,556.40			\$0.00	NA 0	\$0.00
Total		15	\$2,077,556.40	100%	0	\$0.00	0	\$0.00
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31382NM82	COUNTRYWIDE	6	\$646,532.72	25.53%	0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC.		·		Ш	·		
<u> </u>	Unavailable	18	\$1,885,766.69 \$2,532,200,41	74.47%	\vdash	\$0.00	NA 0	\$0.00
Total		24	\$2,532,299.41	100%	U	\$0.00	0	\$0.00
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31382NM90	COUNTRYWIDE	15	\$1,250,586.11	10.76%	0	\$0.00	NA 0	\$0.00
 	HOME LOANS, INC. Unavailable	110	\$10,372,275.87	89.24%		\$0.00	NA 0	\$0.00
Total	Unavanaoie	125	\$10,372,275.87 \$11,622,861.98			\$0.00 \$0.00	NA O	\$0.00 \$0.00
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 	COUNTRYWIDE	++			\vdash		-++	
31382NMK5	HOME LOANS, INC.	2	\$387,650.00	23.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,229,880.00	76.03%	0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	15	\$1,617,530.00			\$0.00 \$0.00	0	\$0.00
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	COUNTRYWIDE	+ +	+		\vdash			
31382NML3	HOME LOANS, INC.	10	\$836,306.92	38.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA 0	\$0.00
Total	Ona variable	29	\$2,170,673.14			\$0.00	0	\$0.00
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31382NMQ2		16	\$1,952,021.07	9.95%	\cap	\$0.00	NA 0	\$0.00

	COUNTRYWIDE			ı I					
	HOME LOANS, INC.	121	Φ17 CC2 502 17	00.050		Φ0.00	NT A		ΦΩ ΩΩ
m 4-1	Unavailable	121	\$17,663,593.17	90.05%		\$0.00	NA		\$0.00
Total		137	\$19,615,614.24	100%	U	\$0.00		0	\$0.00
31382NMX7	COUNTRYWIDE	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.				Ш	·			
T.4-1	Unavailable	76	\$11,210,372.11 \$12,770,461,53	87.72% 100%	++-	\$0.00	NA		\$0.00
Total		87	\$12,779,461.53	100%		\$0.00		0	\$0.00
31382NMZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,262,966.27	84.2%		\$0.00	NA	0	\$0.00
Total		37	\$5,062,957.24	100%	0	\$0.00		0	\$0.00
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31382NN24	COUNTRYWIDE HOME LOANS, INC.	4	\$544,400.00	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,352,276.48	71.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,896,676.48	100%	0	\$0.00		0	\$0.00
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31382NN32	COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,684,827.47	96.37%		\$0.00	NA	0	\$0.00
Total		114	\$16,275,447.47	100%	0	\$0.00		0	\$0.00
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31382NN65	COUNTRYWIDE HOME LOANS, INC.	13	\$1,527,397.47	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,904,819.31	65.54%		\$0.00	NA	0	\$0.00
Total		40	\$4,432,216.78	100%	0	\$0.00		0	\$0.00
31382NN81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00
Total	Charanacie	71	\$10,569,513.86			\$0.00	1112	0	\$0.00
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31382NNH1	COUNTRYWIDE HOME LOANS, INC.	4	\$342,500.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,933,465.61	84.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,275,965.61	100%	0	\$0.00		0	\$0.00
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31382NNK4	COUNTRYWIDE HOME LOANS, INC.	9	\$736,886.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,446,625.11	66.25%		\$0.00	NA	0	\$0.00
Total		27	\$2,183,511.11	100%	0	\$0.00		0	\$0.00
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31382NNN8	COUNTRYWIDE	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.		İ						
	Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,232,355.78	100%	0	\$0.00		0	\$0.00
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31382NNP3	COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,306,398.32	97.49%	-	\$0.00	NA	0	\$0.00
Total		38	\$5,442,798.32	100%	0	\$0.00		0	\$0.00
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31382NNR9	Unavailable	24	\$3,056,715.96	100%	_	\$0.00	NA		\$0.00
Total		24	\$3,056,715.96	100%	U	\$0.00		0	\$0.00
31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,418,372.47	100%	_	\$0.00		0	\$0.00
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00
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31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	Щ	\$0.00	NA	Н	\$0.00
	Unavailable	79	\$4,980,432.00	82.54%	_	\$0.00	NA		\$0.00
Total		95	\$6,033,620.66	100%	0	\$0.00		0	\$0.00
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,129,939.09	100%	0	\$0.00		0	\$0.00
31382NP97	COUNTRYWIDE	1	\$64,500.00	3.29%	0	\$0.00	NA	0	\$0.00
3130211177	HOME LOANS, INC.				Ш			\sqcup	
m 4 1	Unavailable	15	\$1,895,150.00		_	\$0.00	NA	0	\$0.00
Total		16	\$1,959,650.00	100%	U	\$0.00		U	\$0.00
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	О	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,614,537.25	100%	0	\$0.00		0	\$0.00
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31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00		Щ	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,431,072.21	90.19%	-	\$0.00	NA	-	\$0.00
Total		60	\$3,804,329.21	100%	0	\$0.00		0	\$0.00

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31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,769,247.42	100%	0	\$0.00		0	\$0.00
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31382NPQ9	HOME LOANS, INC.	15	\$943,421.92	19.52%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	71	\$3,888,918.76		\vdash	\$0.00	NA	-	\$0.00
Total		86	\$4,832,340.68	100%	0	\$0.00		0	\$0.00
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,569,782.83	100%	0	\$0.00		0	\$0.00
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,833,032.94	100%	0	\$0.00		0	\$0.00
31382NPW6	Unavailable	14	¢1 001 241 06	100%	0	\$0.00	NI A	Λ	\$0.00
	Uliavaliable	14	\$1,891,341.96 \$1,891,341.96	100%	-	\$0.00 \$0.00	NA	O O	\$0.00 \$0.00
Total		14	\$1,091,341.90	100 %	V	\$0.00		U	\$0.00
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,076,678.81	100%	0	\$0.00		0	\$0.00
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31382NQA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,177,670.00		Щ	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,806,957.41	60.54%	_	\$0.00	NA	0	\$0.00
Total		31	\$2,984,627.41	100%	0	\$0.00		0	\$0.00
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31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,742,167.81	92.15%		\$0.00	NA	0	\$0.00
Total		61	\$8,401,387.81	100%	0	\$0.00		0	\$0.00
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,928,451.80	100%	0	\$0.00		0	\$0.00
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31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$0.00

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T-4-1	Unavailable	49	\$6,995,742.69	93.35%	t t	\$0.00	NA	0	\$0.00
Total		53	\$7,493,942.69	100%	U	\$0.00		U	\$0.00
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,999,326.17	100%	0	\$0.00		0	\$0.00
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,997,063.77	100%	0	\$0.00		0	\$0.00
31382NS78	PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,996,036.44	100%	0	\$0.00		0	\$0.00
31382NS94	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,784.99	100%	0	\$0.00		0	\$0.00
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,998,406.45	100%	0	\$0.00		0	\$0.00
31382NTC6	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,791.58	100%	0	\$0.00		0	\$0.00
31382NTE2	PNC MORTGAGE CORP. OF AMERICA	38	\$5,001,106.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,106.78	100%	0	\$0.00		0	\$0.00
31382NTH5	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,683.85	100%	0	\$0.00		0	\$0.00
31382NTJ1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,018.42	100%	0	\$0.00		0	\$0.00
31382NTL6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,066.23	100%	0	\$0.00		0	\$0.00
31382NTN2	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,999,666.94	100%	0	\$0.00		0	\$0.00
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31382NTV4	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,000,041.45	100% 0	\$0.00	0	\$0.00
31382NTW2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,999,592.33	100% 0	\$0.00	0	\$0.00
31382NTY8	PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,003,190.00	100% 0	\$0.00	0	\$0.00
31382NU42	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,227,033.83	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,227,033.83	100% 0	\$0.00	0	\$0.00
31382NU67	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,040,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,040,350.00	100% 0	\$0.00	0	\$0.00
31382NU83	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,109,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,109,000.00	100% 0	\$0.00	0	\$0.00
31382NU91	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,338,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,338,500.00	100% 0	\$0.00	0	\$0.00
31382NUS9	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,514,946.07	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,514,946.07	100% 0	\$0.00	0	\$0.00
31382NUT7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,277,918.51	100% 0	\$0.00	0	\$0.00
31382NUV2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,126,217.28	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,126,217.28	100% 0	\$0.00	0	\$0.00
31382NUY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,644,626.49	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,644,626.49	100% 0	\$0.00	0	\$0.00
31382NVC3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,533,000.00	100% 0	\$0.00	0	\$0.00

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31382NVF6	PROVIDENT FUNDING	11	\$1,226,500.00	100%	0	\$0.00	NA 0	\$0.00
Total	ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00	0	\$0.00
31382NVJ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,502,600.00	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,502,600.00	100%	0	\$0.00	0	\$0.00
31382NVK5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,457,139.38	100%	0	\$0.00	0	\$0.00
31382NVQ2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,035,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,035,500.00	100%	0	\$0.00	0	\$0.00
31382NW40	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,283,212.21	100%	0	\$0.00	0	\$0.00
31382NW81	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,412,188.19	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,412,188.19	100%	0	\$0.00	0	\$0.00
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,510,522.23	100%	0	\$0.00	0	\$0.00
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%		\$0.00	NA 0	\$0.00
Total		27	\$3,464,150.25	100%	0	\$0.00	0	\$0.00
31382NX98	Unavailable	18	\$2,176,754.40	100%	-	\$0.00	NA 0	\$0.00
Total		18	\$2,176,754.40	100%	0	\$0.00	0	\$0.00
31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	Ш	\$0.00	NA 0	\$0.00
Total		13	\$1,811,400.00	100%	0	\$0.00	0	\$0.00
31382NXB3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,294,243.77	100%	0	\$0.00	0	\$0.00
31382NXF4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,703,500.00	100%	0	\$0.00	0	\$0.00

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21292NVD9	PROVIDENT FUNDING	. 0	\$1,051,700,00	100%		\$0.00	NA 0	\$0.00
31382NXR8	ASSOCIATES, L.P.	8	\$1,051,700.00		Ц	\$0.00	NAU	
Total		8	\$1,051,700.00	100%	0	\$0.00	0	\$0.00
31382NYB2	Unavailable	27	\$3,169,678.29	100%	-	\$0.00	NA 0	\$0.00
Total		27	\$3,169,678.29	100%	0	\$0.00	0	\$0.00
31382NYC0	Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA 0	\$0.00
Total		257	\$36,618,276.02	100%	0	\$0.00	0	\$0.00
					Ш			
31382NYE6	Unavailable	16	\$1,424,643.30	100%	-	\$0.00	NA 0	\$0.00
Total		16	\$1,424,643.30	100%	0	\$0.00	0	\$0.00
31382NZM7	CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,117,129.45	100%	0	\$0.00	0	\$0.00
31382P2Z9	Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA 0	\$0.00
Total		104	\$19,098,218.58	100%	0	\$0.00	0	\$0.00
31382P3B1	Unavailable	67	\$12,989,503.65	100%	Λ	\$0.00	NA 0	\$0.00
Total	Ollavallaule	67	\$12,989,503.65 \$12,989,503.65	100%	-	\$0.00	0	\$0.00 \$ 0.00
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31382P3K1	Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA 0	\$0.00
Total		125	\$17,810,041.23	100%		\$0.00	0	\$0.00
31382P3L9	Unavailable	134	\$17,597,294.28	100%	-	\$0.00	NA 0	\$0.00
Total		134	\$17,597,294.28	100%	0	\$0.00	0	\$0.00
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31382P3M7	Unavailable	129	\$17,576,218.03		$\boldsymbol{\vdash}$	\$0.00	NA 0	\$0.00
Total		129	\$17,576,218.03	100%	0	\$0.00	0	\$0.00
31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA 0	\$0.00
Total		131	\$17,601,153.40	100%	0	\$0.00	0	\$0.00
31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA 0	\$0.00
Total		106	\$15,884,160.00	100%	0	\$0.00	0	\$0.00

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31382P3Q8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,168,900.52	100%	0	\$0.00		0	\$0.00
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31382P3R6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,996,829.73	100%	0	\$0.00		0	\$0.00
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31382P3S4	Unavailable	121	\$16,495,995.72	100%		\$0.00	NA		\$0.00
Total		121	\$16,495,995.72	100%	0	\$0.00		0	\$0.00
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31382P3T2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,868,761.78	100%	0	\$0.00		0	\$0.00
31382P3X3	Unavailable	60	\$7,353,896.91	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,353,896.91	100%	0	\$0.00		0	\$0.00
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31382P3Y1	Unavailable	27	\$3,203,231.23		-	\$0.00	NA	0	\$0.00
Total		27	\$3,203,231.23	100%	0	\$0.00		0	\$0.00
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31382P4A2	Unavailable	70	\$10,308,994.96			\$0.00	NA		\$0.00
Total		70	\$10,308,994.96	100%	U	\$0.00		0	\$0.00
31382P4C8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,427,356.34	100%	0	\$0.00		0	\$0.00
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31382P4E4	Unavailable	20	\$1,844,335.41	100%		\$0.00	NA	0	\$0.00
Total		20	\$1,844,335.41	100%	U	\$0.00		U	\$0.00
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31382P4F1	Unavailable	81 81	\$12,585,493.00 \$12,585,493.00		+	\$0.00 \$0.00	NA		\$0.00
Total		01	\$12,585,493.00	100%	U	⊅0.00		0	\$0.00
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31382P4G9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,895,747.74	99.47%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	139	\$17,991,747.74	100%	+	\$0.00		0	\$0.00
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31382P4H7	Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,901,061.72	100%	-	\$0.00		0	\$0.00
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31382P4J3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,209,750.00	100%	0	\$0.00		0	\$0.00
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31382P4K0	Unavailable	91	\$12,775,250.65	100%	-	\$0.00	NA	0	\$0.00
Total		91	\$12,775,250.65	100%	0	\$0.00		0	\$0.00
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31382P4L8	Unavailable	41	\$5,865,050.00	100%	+	\$0.00	NA	т	\$0.00
Total		41	\$5,865,050.00	100%	0	\$0.00		0	\$0.00
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31382P4M6	Unavailable	16	\$2,665,545.67	100%	+	\$0.00	NA	0	\$0.00
Total		16	\$2,665,545.67	100%	U	\$0.00		V	\$0.00
31382P4Q7	Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanable	72	\$4,823,458.06	100%	+	\$0.00	IVA	0 N	\$0.00
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31382P4R5	Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	109	\$16,883,761.55			\$0.00		0	\$0.00
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31382P4S3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,585,217.53	100%	0	\$0.00		0	\$0.00
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31382P4V6	Unavailable	13	\$1,749,884.44	100%	t	\$0.00	NA	0	\$0.00
Total		13	\$1,749,884.44	100%	0	\$0.00		0	\$0.00
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31382P4W4	Unavailable	43	\$7,549,459.79	100%	_	\$0.00	NA	0	\$0.00
Total		43	\$7,549,459.79	100%	0	\$0.00		0	\$0.00
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31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0.00

Total		43	\$8,234,283.31	100%	0	\$0.00	0	\$0.00
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31382P4Z7	Unavailable	111	\$16,889,301.00			\$0.00	NA 0	
Total		111	\$16,889,301.00	100%	0	\$0.00	0	\$0.00
31382P5A1	PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA 0	\$0.00
Total	o na vanaore	29	\$5,006,573.49	100%		\$0.00	0	\$0.00
31382P5C7	PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%		\$0.00	NA 0	
<u> </u>	Unavailable	7	\$842,939.15	83.06%	-	\$0.00	NA 0	
Total		9	\$1,014,913.48	100%	0	\$0.00	0	\$0.00
31382P5E3	NVR MORTGAGE FINANCE INC.	19	\$2,466,931.00	18.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$10,534,103.00	81.03%	0	\$0.00	NA 0	\$0.00
Total		89	\$13,001,034.00	100%	0	\$0.00	0	\$0.00
31382P5F0	NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%		\$0.00	NA 0	
	Unavailable	13	\$1,508,900.00	46.62%	\vdash	\$0.00	NA 0	
Total		27	\$3,236,761.00	100%	0	\$0.00	0	\$0.00
31382P5G8	NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA 0	\$0.00
Total		57	\$8,000,706.00	100%	0	\$0.00	0	\$0.00
31382Р5Н6	NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA 0	\$0.00
Total		34	\$5,647,322.49	100%	0	\$0.00	0	\$0.00
31382P5J2	NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,615,167.00	100%	0	\$0.00	0	\$0.00
31382P5L7	NVR MORTGAGE FINANCE INC.	7	\$934,126.00	41.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,302,785.00	58.24%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,236,911.00	100%	0	\$0.00	0	\$0.00
31382P7J0		15	\$2,001,358.79	100%	0	\$0.00	NA 0	\$0.00

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	MORTGAGE INC.				Ц			\downarrow	
Total		15	\$2,001,358.79	100%	0	\$0.00	()	\$0.00
31382P7K7	K HOVNANIAN MORTGAGE INC.	18	\$2,007,275.82	100%	0	\$0.00	NA)	\$0.00
Total		18	\$2,007,275.82	100%	0	\$0.00	()	\$0.00
	COLIDGE ONE				H			-	
31382PAA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA)	\$0.00
	Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA ()	\$0.00
Total		9	\$1,063,030.68	100%	0	\$0.00	()	\$0.00
	COLIDGE ONE				H			+	
31382PAC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA)	\$0.00
	Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA ()	\$0.00
Total		25	\$3,031,653.38	100%	0	\$0.00	()	\$0.00
31382PB30	Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA ()	\$0.00
Total		93	\$13,068,584.21	100%	0	\$0.00	()	\$0.00
31382PB48	CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA ()	\$0.00
	Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA ()	\$0.00
Total		86	\$10,344,473.65	100%	0	\$0.00	()	\$0.00
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31382PB55	CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA)	\$0.00
	Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA ()	\$0.00
Total		96	\$13,444,246.82	100%	0	\$0.00	()	\$0.00
31382PB63	CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA)	\$0.00
	Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA ()	\$0.00
Total		108	\$15,051,508.63	100%	0	\$0.00	()	\$0.00
31382PB71	CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA)	\$0.00
	Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA ()	\$0.00
Total		17	\$2,299,172.50	100%	0	\$0.00	()	\$0.00
31382PB89	CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA)	\$0.00

	TT- available	72	¢0 200 675 54	04.660	Λ	¢0,00	NT A	Λ	¢0,00
<u> </u>	Unavailable	72 75	\$8,289,675.54		-	\$0.00	NA	7	\$0.00
Total	-	75	\$8,757,675.54	100%	U	\$0.00		0	\$0.00
	CRESTAR MORTGAGE	$\overline{}$			H			+	
31382PB97	CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,290,952.27	100%	0	\$0.00		0	\$0.00
31382PBF3	CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,241,174.15		_	\$0.00		0	\$0.00
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31382PBG1	CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,976,329.27	100%	0	\$0.00		0	\$0.00
31382РВН9	CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,408,220.11	100%	0	\$0.00		0	\$0.00
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31382PBJ5	CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,480,214.06			\$0.00	NA	0	\$0.00
Total		94	\$9,485,327.13	100%	0	\$0.00		0	\$0.00
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31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	Щ	\$0.00		4	\$0.00
	Unavailable	71	\$6,781,206.17		_	\$0.00		-+	\$0.00
Total		81	\$7,571,618.28	100%	0	\$0.00		0	\$0.00
		\longrightarrow			Ц			4	
31382PBL0	CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,951,276.74	100%	0	\$0.00		0	\$0.00
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31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,928,053.25	78.35%	—	\$0.00	NA	0	\$0.00
Total		68	\$5,013,466.42	100%	0	\$0.00		0	\$0.00
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31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,122,008.25	100%	0	\$0.00		0	\$0.00
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	O	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,547,554.98	100%	0	\$0.00		0	\$0.00
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31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,634,010.58	98.04%	-	\$0.00	NA	0	\$0.00
Total		110	\$14,926,160.58	100%	0	\$0.00		0	\$0.00
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,899,869.27	100%	0	\$0.00		0	\$0.00
					Ш				
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	O	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,689,404.96	100%	0	\$0.00		0	\$0.00
31382PBX4	Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,119,272.33	100%	-	\$0.00	·	0	\$0.00
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31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	О	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,901,866.26	100%	0	\$0.00		0	\$0.00
31382PBZ9	Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,475,836.79	100%		\$0.00		0	\$0.00
					Ш				
31382PC70	CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,006,286.66	100%	0	\$0.00		0	\$0.00
31382PCA3	CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,040,544.88	100%	0	\$0.00		0	\$0.00
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31382PCB1	CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$980,509.54	82.35%	-	\$0.00	NA	-	\$0.00
Total		14	\$1,190,682.19	100%	0	\$0.00		0	\$0.00

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31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$3,891,960.90	100%	0	\$0.00	0	\$0.00
31382PD20	CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$5,013,329.33	100%	0	\$0.00	0	\$0.00
31382PD46	CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,013,185.00	100%	0	\$0.00	0	\$0.00
31382PD53	CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,015,568.95	100%	0	\$0.00	0	\$0.00
31382PDC8	CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,985,168.40	100%	0	\$0.00	0	\$0.00
31382PDD6	CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,504,837.31	100%	0	\$0.00	0	\$0.00
31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,992,103.72	100%	0	\$0.00	0	\$0.00
31382PDK0	CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,002,809.74	100%	0	\$0.00	0	\$0.00
31382PDM6	CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,007,458.66	100%	0	\$0.00	0	\$0.00
31382PDN4	CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,003,811.05	100%	0	\$0.00	0	\$0.00
31382PDP9	CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,001,341.58	100%	0	\$0.00	0	\$0.00
31382PDT1	CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,996,272.90	100%	0	\$0.00	0	\$0.00

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31382PDU8	CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	\$0.00
Total	01111100	6	\$930,305.97	100%	0	\$0.00		0	\$0.00
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31382PDX2	CONTINENTAL	17	\$2,002,655.17	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS BANK	17	\$2,002,655.17	100%	Ш	\$0.00		0	\$0.00
Total			Ψωρουσουσι	±00,		ΨΟΨΟ		Ť	ΨΟΨΟ
31382PDY0	CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,979,748.37	100%	0	\$0.00		0	\$0.00
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31382PDZ7	CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,010,839.82	100%	0	\$0.00		0	\$0.00
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31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40			\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,567.78		-	\$0.00	NA	0	\$0.00
Total		16	\$1,444,222.18	100%	0	\$0.00		0	\$0.00
31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$0.00
Total	CAN CLEECE .	18	\$1,789,217.94		-	\$0.00		0	\$0.00
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01			\$0.00	NA		\$0.00
,	Unavailable	1	\$97,200.00		++-	\$0.00	NA		\$0.00
Total		24	\$2,177,552.01	100%	0	\$0.00		0	\$0.00
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82			\$0.00	NA		\$0.00
Total		17	\$1,977,149.82	100%	0	\$0.00		0	\$0.00
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,629,481.13	100%	-	\$0.00		0	\$0.00
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31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50		Ц	\$0.00	NA		\$0.00
	Unavailable	1	\$48,400.00		-	\$0.00	NA	0	\$0.00
Total		9	\$1,002,045.50	100%	0	\$0.00		0	\$0.00
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31382PEX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	О	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,928.82	100%	0	\$0.00		0	\$0.00
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31382PEY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,396,326.61	100%	-	\$0.00		0	\$0.00
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31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,692,291.17	100%	0	\$0.00		0	\$0.00
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31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,414,203.54	100%	0	\$0.00		0	\$0.00
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	Ш	\$0.00	NA	0	\$0.00
Total		53	\$5,246,190.07	100%	0	\$0.00		0	\$0.00
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31382PH26	HOMESIDE LENDING, INC.	1	\$109,000.00		Н	\$0.00	NA	Н	\$0.00
	Unavailable	33	\$4,304,681.04		-	\$0.00	NA	0	\$0.00
Total		34	\$4,413,681.04	100%	0	\$0.00		0	\$0.00
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31382PH34	Unavailable	144	\$15,923,682.37	100%		\$0.00	NA		\$0.00
Total		144	\$15,923,682.37	100%	U	\$0.00		0	\$0.00
21292DH42	Unavailable	52	¢6 207 522 56	100%	Λ	\$0.00	NI A	0	\$0.00
31382PH42	Unavailable	52 52	\$6,287,533.56 \$6,287,533.56		—	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		52	\$0,207,555.50	100%	V	\$0.00		V	\$0.00
31382PH59	Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	24	\$2,909,940.26			\$0.00	11/1	0	\$0.00
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31382PH67	HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,782,119.36	100%	0	\$0.00		0	\$0.00
31382PH75	HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,220,360.44	91.69%		\$0.00	NA	0	\$0.00
Total		107	\$12,237,801.84	100%	0	\$0.00		0	\$0.00
31382PH83	HOMESIDE LENDING, INC.	103	\$9,249,621.16		0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$33,678,126.76			\$0.00	NA	0	\$0.00
Total		406	\$42,927,747.92	100%	0	\$0.00		0	\$0.00
2120201101	TT	126	¢11.752.110.22	1000	0	¢0.00	NT A		\$0.00
31382PH91 Total	Unavailable	126 126	\$11,753,118.22 \$11,753,118.22	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		120	\$11,755,110.22	100 %	U	\$0.00		V	\$0.00
31382РНН3	PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,641,429.69	92.83%		\$0.00	NA	0	\$0.00
Total		25	\$4,999,671.58		0	\$0.00		0	\$0.00
31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,009.58	100%	0	\$0.00		0	\$0.00
31382PHT7	HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	o	\$0.00
	Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,812,683.49	100%	0	\$0.00		0	\$0.00
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31382PHU4	HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0	\$0.00
Total		489	\$53,127,832.58	100%	0	\$0.00		0	\$0.00

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31382PHV2	Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA 0	\$0.00
Total		233	\$23,218,088.16	100%	$\boldsymbol{ o}$	\$0.00	0	
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31382PHW0	HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,424,950.51	88.79%	f	\$0.00	NA 0	1
Total		19	\$1,604,818.32	100%	0	\$0.00	0	\$0.00
31382PHY6	Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	54	\$7,080,565.52	100%	-	\$0.00	11/10	1 11
10001			\$7,000,00 . 02.	10070	Ť	ψ0.00		Ψοισσ
31382PHZ3	Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA 0	\$0.00
Total		254	\$25,638,216.87	100%	0	\$0.00	0	\$0.00
21292DID 4	I In available	22	¢1 720 000 61	100%	Λ	\$0.00	NIA O	\$0.00
31382PJB4	Unavailable	22 22	\$1,720,099.61 \$1,720,099.61	100%	++	\$0.00 \$0.00	NA 0	1 . 1
<u>Total</u>		22	\$1,720,099.01	100%	V	\$0.00	U	\$0.00
31382PJD0	Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,400,280.99	100%	-	\$0.00	0	t - t
31382PJE8	Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA 0	\$0.00
Total		88	\$9,109,202.41	100%	0	\$0.00	0	\$0.00
31382PJF5	Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA 0	\$0.00
Total		71	\$6,307,356.78	100%	++	\$0.00	0	\$0.00
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31382РЈН1	HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,241,175.50		_	\$0.00	NA 0	\$0.00
Total		37	\$4,302,375.50	100%	0	\$0.00	0	\$0.00
31382PJJ7	Unavailable	35	\$3,822,644.73	100%	Λ	\$0.00	NA O	\$0.00
Total	Unavanable	35	\$3,822,644.73	100%	t t	\$0.00	NA 0	t t
lotai		33	\$3,022,044.73	100 /0	U	φυ.υυ	0	φυ.υυ
31382PJK4	HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA 0	\$0.00
Total		101	\$10,254,637.16	100%	0	\$0.00	0	\$0.00
	HOMESIDE LENDING,				H			
31382PJM0	INC.	7	\$472,042.00	10.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA 0	\$0.00
Total		45	\$4,488,611.56	100%	0	\$0.00	0	\$0.00
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31382PKV8		2	\$277,660.66	11.22%	0	\$0.00	NA 0	\$0.00

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	Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,474,376.88	100%	0	\$0.00		0	\$0.00
31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,187,092.80	27.62%	_	\$0.00	NA	0	\$0.00
Total		117	\$15,162,200.59	100%	0	\$0.00		0	\$0.00
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,169,419.38	100%	0	\$0.00		0	\$0.00
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31382PN60	Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$357,420.04	100%	0	\$0.00		0	\$0.00
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31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	O	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,148,908.42	100%	0	\$0.00		0	\$0.00
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31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	О	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,009,988.02	100%	0	\$0.00		0	\$0.00
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,004,779.50	100%	0	\$0.00		0	\$0.00
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31382PPC5	COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55%	Н			Н	\$0.00
	Unavailable	16	\$1,851,836.56	38.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,816,124.93	100%	0	\$0.00		0	\$0.00
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31382PPD3	SAVINGS BANK	53	\$6,269,378.15	68.58%	Щ.	\$0.00	NA		\$0.00
	Unavailable	28	\$2,871,909.90		_	\$0.00	NA		\$0.00
Total		81	\$9,141,288.05	100%	0	\$0.00		0	\$0.00
31382РРН4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,137,725.85	100%	0	\$0.00		0	\$0.00
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,037,906.76	100%		\$0.00		0	\$0.00
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31382PPK7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,384,214.61	78.91%		\$0.00	NA		\$0.00
	Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,021,285.70	100%	0	\$0.00		0	\$0.00
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,896,527.12	100%	0	\$0.00		0	\$0.00
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%		\$0.00	NA		\$0.00
	Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00

Total		20	\$2,016,979.33	100%	0	\$0.00		0	\$0.00
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31382PPN1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,067,726.74	100%	0	\$0.00		0	\$0.00
31382PPQ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,998,262.63	100%	0	\$0.00		0	\$0.00
31382PPR2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0	\$0.00
_	Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,956,750.47	100%	0	\$0.00		0	\$0.00
31382PPT8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,491.04	100%	0	\$0.00		0	\$0.00
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31382PPU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,999,252.52	100%	0	\$0.00		0	\$0.00
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31382PPW1		52	\$7,904,931.01	52.64%	0	\$0.00	NA	0	\$0.00

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	52	\$7 111 788 7 6	17 36%	n	90.00	NA	n	\$0.00
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CENDANT	† †						\top	
RESIDENTIAL			İ					
MORTGAGE TRUST	60	oc 221 120 71	42 100/		ΦΩ ΩΩ	NIA	2	ΦΩ ΩΩ
C/O CENDANT	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE			l I					
CORPORATION							\perp	
Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00
	138	\$14,981,911.13	100%	0	\$0.00		0	\$0.00
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	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00
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	40	\$6 226 628 75	41 52%	0	00.02	NΔ	n	\$0.00
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CENDANT	† †			\prod			\top	
RESIDENTIAL								
MORTGAGE TRUST	7.	\$10.500.145.07	5C 110/		ΦΩ ΩΩ	NT A		Φ0.00
C/O CENDANT	/4	\$10,590,145.97	56.11%	O	\$0.00	NA	U	\$0.00
MORTGAGE			ı					
CORPORATION				Щ			Ц	
Unavailable	52	\$8,285,267.88			\$0.00	NA	0	\$0.00
	126	\$18,875,413.85	100%	0	\$0.00		0	\$0.00
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	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0.00
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	80	¢6 767 442 12	41 100%	0	ቀስ ሰስ	NΙΛ	0	\$0.00
Unavanable	129	\$11,059,227.88			\$0.00 \$0.00		0	\$0.00 \$0.00
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	129	Ψ11,000,127.000					¹	li
CENDANT		, ,	19 55%	0	\$0.00	NA	0	\$0.00
CENDANT RESIDENTIAL	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST		, ,	19.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 52 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 78 CENDANT MORTGAGE CORPORATION Unavailable 78 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 40 112 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 40 112 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 52 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 52 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 52 126 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 54 49 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 54 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 54 CENDANT RESIDENTIAL MORTGAGE CORPORATION 49	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable T8 \$8,660,790.42 138 \$14,981,911.13 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable T9 \$8,770,291.95 CENDANT MORTGAGE CORPORATION Unavailable T0 \$6,321,120.71 A \$14,981,911.13 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable T0 \$6,321,120.71 A \$14,981,911.13 T1 \$8,770,291.95 T1 \$14,996,920.70 CENDANT RESIDENTIAL MORTGAGE CORPORATION CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable T4 \$10,590,145.97 T5 \$14,996,920.70 T6 \$18,875,413.85 CENDANT RESIDENTIAL MORTGAGE CORPORATION T7 \$10,590,145.97 T7 \$10,590,145.97 T7 \$10,590,145.97 T8 \$10,590,145.97 T8 \$10,590,145.97 T9 \$10,590,145.97 T9 \$10,590,145.97 T1 \$10,590,145.97	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 52 \$7,111,788.76 47.36% 104 \$15,016,719.77 100% CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 78 \$8,660,790.42 57.81% 138 \$14,981,911.13 100% CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 40 \$6,226,628.75 41.52% 112 \$14,996,920.70 100% CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 40 \$6,226,628.75 41.52% 112 \$14,996,920.70 100% CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 52 \$8,285,267.88 43.89% 126 \$18,875,413.85 100% CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 54 \$4,291,785.75 38.81% MORTGAGE CORPORATION	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 52 \$7,111,788.76 47.36% 0 104 \$15,016,719.77 100% 0 CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 78 \$8,660,790.42 57.81% 0 138 \$14,981,911.13 100% 0 CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 40 \$6,226,628.75 41.52% 0 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 40 \$6,226,628.75 41.52% 0 CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 52 \$8,285,267.88 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	MORTGAGE CORPORATION		J	, ,		1	J		
	Unavailable	82	\$8,905,576.16	80.45%	, 0	\$0.00	NA	0	\$0.00
Total	O MAT HALLES	102	\$11,069,581.42		-	1 1		0	
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31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,980,329.45			†		0	1
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31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32				NA		
	Unavailable	80	\$10,303,625.73		-		NA	0	
Total		105	\$13,066,100.05	100%	0	\$0.00		0	\$0.00
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31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	1	\$55,803.18	NA	0	\$0.00
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,026,818.66		-	\$55,803.18		0	
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31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,022,583.07	100%	0	\$0.00		0	
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31382PRD1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	94	\$9,209,743.86			\$0.00	NA		\$0.00
Total		121	\$11,075,533.54	100%	0	\$0.00		0	\$0.00
31382PRE9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,001,389.91	100%	0	\$0.00		0	\$0.00
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31382PRF6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,958,408.82	100%		\$0.00	-	0	\$0.00
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31382PRG4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,055,104.78			\$0.00		0	\$0.00
31382PRH2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50			\$0.00	NA	0	\$0.00
	Unavailable	2	\$107,775.00		-	\$0.00	NA	0	\$0.00
Total		16	\$1,005,930.50	100%	0	\$0.00		0	\$0.00
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31382PRJ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28	24.65%	0	\$0.00	NA	0	\$0.00
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	Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0	\$0.00

31382PRK5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55			\$0.00	NA	0	\$0.00
	Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,006,913.78	100%	0	\$0.00		0	\$0.00
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31382PRL3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63			\$0.00	NA		\$0.00
	Unavailable	20	\$810,360.99			\$0.00	NA		\$0.00
Total		24	\$1,009,030.62	100%	0_	\$0.00		0	\$0.00
31382PRQ2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05			\$0.00	NA		\$0.00
	Unavailable	61	\$9,200,840.95			\$0.00	NA		\$0.00
Total		102	\$15,147,945.00	100%	0	\$0.00		0	\$0.00
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31382PRR0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,069,236.05			\$0.00		0	\$0.00
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31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,095,061.98	100%	0	\$0.00		0	\$0.00
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31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,159,884.66	100%	0	\$0.00		0	\$0.00
31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92			\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,957,337.99	100%	0	\$0.00		0	\$0.00
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,099,312.51	100%	0	\$0.00		0	\$0.00
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,024,952.98		-	\$0.00		0	\$0.00
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31382PUD7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,962,893.00	100%	0	\$0.00		0	\$0.00
31382PUE5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$3,646,084.14	61.22%	_	\$0.00	NA		\$0.00
Total		46	\$5,955,414.02	100%	0	\$0.00		0	\$0.00
2128201152	CENDANT RESIDENTIAL MORTGAGE TRUST	16	¢1 547 224 25	21 100		\$0.00	NT A		¢0.00
31382PUF2	C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25			\$0.00	NA		\$0.00
	Unavailable	37	\$3,457,950.64		-	\$0.00	NA	0	\$0.00
Total		53	\$5,025,276.89	100%	0	\$0.00		0	\$0.00
31382PUG0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%		\$0.00	NA		\$0.00
	Unavailable	35	\$4,995,093.07	61.93%		\$0.00	NA	_	\$0.00
Total		58	\$8,066,062.06	100%	0	\$0.00		0	\$0.00
31382РИН8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%		\$0.00	NA		\$0.00
	Unavailable	15	\$2,079,255.74			\$0.00	NA		\$0.00
Total		28	\$4,036,435.75	100%	0	\$0.00		0	\$0.00
31382PUJ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65			\$0.00	NA		\$0.00
	Unavailable	90	\$10,679,966.32	82.03%		\$0.00	NA	0	\$0.00
Total		117	\$13,019,423.97	100%	0	\$0.00		0	\$0.00
31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%		\$0.00	NA		\$0.00
	Unavailable	2	\$246,500.00 \$3,024,702.21	8.15% 100%		\$0.00	NA	0	\$0.00
Total	•	21				\$0.00		0	\$0.00

31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%		\$0.00	NA		\$0.00
	Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,225,565.48	100%	0	\$0.00		0	\$0.00
31382PUN5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%		\$0.00	NA		\$0.00
	Unavailable	98	\$10,691,672.91	71.01%	_	\$0.00	NA	m	\$0.00
Total		144	\$15,057,212.56	100%	0	\$0.00		0	\$0.00
31382PUP0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%		\$0.00	NA		\$0.00
	Unavailable	32	\$4,861,616.38	41.56%	_	\$0.00	NA		\$0.00
Total		83	\$11,697,542.95	100%	0	\$0.00		0	\$0.00
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31382PUQ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,988,770.48	100%	_	\$0.00		0	\$0.00
31382PXE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,106,455.67	100%	0	\$0.00		0	\$0.00
31382PXF9	CENDANT RESIDENTIAL MORTGAGE TRUST	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,119,426.34	100%	0	\$0.00		0	\$0.00
31382PXG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,072,211.02	100%	0	\$0.00		0	\$0.00
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31382PXH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,129,172.10	100%	0	\$0.00		0	\$0.00
31382PXJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,052,873.67		_	\$0.00		0	
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31382PXK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00
Total		166	\$14,778,894.52	100%		\$0.00		0	\$0.00
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0.00
Total	O II a v a II a o i o	347	\$51,196,403.22	100%	_	\$0.00		0	\$0.00
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31382PXM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,049,629.24	100%	0	\$0.00		0	\$0.00
31382PXN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,977,083.52	81.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,061,075.72	100%	0	\$0.00		0	\$0.00
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31382PXP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,027,960.59	100%	0	\$0.00		0	\$0.00
31382PXQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,173,670.08	78.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,035,954.11	100%	0	\$0.00		0	\$0.00
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31382PXR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90			\$0.00		0	\$0.00
	Unavailable	18	\$2,187,503.95	54.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,037,353.85	100%	0	\$0.00		0	\$0.00

31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,147,765.85	100%	0	\$0.00		0	\$0.00
31382PXT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94			\$0.00	NA		\$0.00
	Unavailable	71	\$10,694,196.70		$\boldsymbol{\vdash}$	\$0.00	NA	П	\$0.00
Total		110	\$14,967,197.64	100%	0	\$0.00		0	\$0.00
31382PY43	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,353,273.08	100%	0	\$0.00		0	\$0.00
31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57			\$0.00	NA		\$0.00
	Unavailable	34	\$4,636,517.11	65.61%	_	\$0.00	NA		\$0.00
Total		53	\$7,067,113.68	100%	0	\$0.00		0	\$0.00
31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	О	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,038,019.93	100%	0	\$0.00		0	\$0.00
31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0.00

	Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA 0	\$0.00
Total		64	\$6,000,737.21	100%	0	\$0.00	0	\$0.00
31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA 0	\$0.00
Total		101	\$10,801,814.66	100%	0	\$0.00	0	\$0.00
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA 0	\$0.00
Total		70	\$8,001,203.85	100%	0	\$0.00	0	\$0.00
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31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA 0	\$0.00
Total		79	\$8,001,878.66	100%	0	\$0.00	0	\$0.00
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,000,841.25	100%	0	\$0.00	0	\$0.00
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31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA 0	\$0.00
Total		40	\$4,001,240.79	100%	0	\$0.00	0	\$0.00
31382QAA3	K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,009,100.00	100%	0	\$0.00	0	\$0.00
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	Щ	\$0.00	NA 0	\$0.00
Total		8	\$1,009,160.87	100%	0	\$0.00	0	\$0.00
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$3,020,008.92	100%	0	\$0.00	0	\$0.00
31382QAH8	CROSSLAND MORTGAGE	5	\$578,121.86	8.26%	0	\$0.00	NA 0	\$0.00

	CORPORATION		1	ſ			ļ		
	Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,000,705.90	100%	_	\$0.00		0	\$0.00
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	CROSSLAND								
31382QAJ4	MORTGAGE	2	\$136,017.32	1.94%	0	\$0.00	NA	0	\$0.00
	CORPORATION	15	\$6.064.170.15	22.060	 	\$0.00	214		Φ0.00
	Unavailable	45	\$6,864,179.15	98.06%	_	\$0.00	NA	0	\$0.00
Total		47	\$7,000,196.47	100%	0	\$0.00		U	\$0.00
	CROSSLAND	+++	+		+			\vdash	
31382QAK1	MORTGAGE	2	\$155,304.18	3.88%	0	\$0.00	NA	0	\$0.00
5130201111	CORPORATION		Ψ155,5010	3.00 /		ψ0.00	1 11 2		ΨΟ.ΟΟ
	Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,000,548.27	100%	-	\$0.00		0	\$0.00
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	CROSSLAND	\top			П				
31382QAL9	MORTGAGE	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,365.26	100%	0	\$0.00		0	\$0.00
	CROSSLAND				\prod				
31382QAM7	MORTGAGE	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00
1302Q/11/1	CORPORATION				Щ				
	Unavailable	15	\$2,127,330.77	53.17%		\$0.00	NA		\$0.00
Total		30	\$4,001,191.35	100%	0	\$0.00		0	\$0.00
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31382QAN5	MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	U	\$0.00	NA	U	\$0.00
	Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaoic	46	\$2,999,992.42	100%	_	\$0.00	1771	0	\$0.00 \$0.00
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	CROSSLAND	++			一			一	
31382QAP0	MORTGAGE	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00
	CORPORATION		··· ,		$ \check{\ } _{-}$	<u></u>		$ \check{\ } _{\underline{\ }}$	
	Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,000,758.51	100%	-	\$0.00		0_	\$0.00
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	CROSSLAND				П			П	
31382QAT2	MORTGAGE	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00
	CORPORATION	$\perp \perp \perp$			Щ			Щ	
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,684.20	100%	0	\$0.00		0	\$0.00
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31382QAV7		10	\$810,649.34	40.53%		\$0.00	NA	اما	\$0.00

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	MORTGAGE CORPORATION							
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA 0	\$0.00
Total	Oliu i Giliao i	19	\$2,000,221.25	100%	-	\$0.00	0	\$0.00
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31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA 0	\$0.00
Total		74	\$9,000,523.11	100%	0	\$0.00	0	\$0.00
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31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,870,644.21	97.41%	_	\$0.00	NA 0	\$0.00
Total		39	\$5,000,244.21	100%	0	\$0.00	0	\$0.00
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31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA 0	\$0.00
Total		72	\$6,999,929.15	100%	0	\$0.00	0	\$0.00
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,000,651.82	100%	0	\$0.00	0	\$0.00
31382QBB0	CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%		\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,010,833.21	80.16%		\$0.00	NA 0	\$0.00
Total		41	\$5,003,438.52	100%	0	\$0.00	0	\$0.00
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31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%		\$0.00	NA 0	\$0.00
Total		93	\$9,997,655.90	100%	0	\$0.00	0	\$0.00
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31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$6,687,665.65	100%	0	\$0.00	0	\$0.00
31382QDR3		16	\$1,656,834.01	100%	0	\$0.00	NA 0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION							
Total		16	\$1,656,834.01	100%	0	\$0.00	0	\$0.0
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31382QDS1	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA 0	\$0.0
Total		57	\$5,536,317.99	100%	0	\$0.00	0	\$0.0
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA 0	\$0.0
Total		42	\$4,621,274.24	100%	0	\$0.00	0	\$0.0
31382QDU6	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA 0	\$0.0
Total		11	\$1,039,385.70	100%	0	\$0.00	0	\$0.0
31382QDV4	BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA 0	\$0.0
Total		49	\$4,866,907.80	100%	0	\$0.00	0	\$0.0
31382QE27	GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA 0	\$0.0
Total		90	\$14,236,420.07	100%	0	\$0.00	0	\$0.0
31382QE35	GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA 0	\$0.0
Total		23	\$2,834,475.52	100%	0	\$0.00	0	\$0.0
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA 0	\$0.0
Total		66	\$4,788,574.25	100%	0	\$0.00	0	\$0.0
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$874,032.25	17.32%	-	\$0.00	NA 0	\$0.0
Total		41	\$5,045,312.66	100%	0	\$0.00	0	\$0.0
31382QE76	GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$118,475.57	4.76%	-	\$0.00	NA	0	\$0.00
Total		21	\$2,490,001.38	100%	0	\$0.00		0	\$0.00
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31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	Щ	\$0.00	NA	0	\$0.00
	Unavailable	9	\$685,695.76	32.28%	_	\$0.00	NA	0	\$0.00
Total		28	\$2,124,095.29	100%	0	\$0.00		0	\$0.00
	CMA CAMODECA CE	1			${\sf H}$			+	
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	Щ	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,854.62	6.64%		\$0.00	NA	0	\$0.00
Total		35	\$4,292,541.61	100%	0	\$0.00		0	\$0.00
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00
 	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	77	\$8,627,130.34	100%	-	\$0.00		0	\$0.00
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31382QEJ0	GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,533,837.27	100%	0	\$0.00		0	\$0.00
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31382QEK7	GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00		4	\$0.00
	Unavailable	10	\$1,214,807.46	13.45%	_	\$0.00	NA	0	\$0.00
Total		95	\$9,032,452.02	100%	0	\$0.00		0	\$0.00
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31382QEL5	GMAC MORTGAGE CORPORATION	35	\$2,602,465.31	89.45%	Щ	\$0.00			\$0.00
	Unavailable	2	\$307,050.32			\$0.00			\$0.00
Total		37	\$2,909,515.63	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE	+ +			H			1	
31382QEN1	CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$295,040.10	26.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,098,949.02	100%	0	\$0.00		0	\$0.00
31382QER2	GMAC MORTGAGE CORPORATION	100	\$9,874,695.74	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,075,763.30	100%	-	\$0.00		0	\$0.00
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31382QES0	GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0	\$0.00

Total		26	\$2,201,483.81	100%	0	\$0.00		0	\$0.00
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31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,605,303.15	71.19%		\$0.00	NA	-	\$0.00
Total		45	\$6,468,809.77	100%	0	\$0.00		0	\$0.00
31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,780,279.55	50.14%		\$0.00	NA		\$0.00
Total		28	\$3,550,314.83	100%	0	\$0.00		0	\$0.00
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$528,839.41	12.36%		\$0.00	NA	0	\$0.00
Total		39	\$4,279,638.21	100%	0	\$0.00		0	\$0.00
31382QEZ4	GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,838,489.96			\$0.00		0	\$0.00
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48		Ш	\$0.00	NA	Ш	\$0.00
Total	Unavailable	66 69	\$8,978,623.56 \$9,281,377.04	96.74% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		09	\$9,481,377.04	100 70	4	⊅ 0.00		4	<u> </u>
31382QF34	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	61	\$8,238,538.13			\$0.00	NA	0	\$0.00
Total		64	\$8,595,676.31	100%	0	\$0.00		0	\$0.00
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,449,734.52	99.08%	1 1	\$0.00	NA	0	\$0.00
Total	!	49	\$6,509,734.52	100%	0	\$0.00		0	\$0.00
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89		Ц	\$0.00	NA	0	\$0.00
Total		22	\$2,602,866.89	100%	0	\$0.00		0	\$0.00
31382QF75	PEOPLES HERITAGE MORTGAGE	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		41	\$4,099,931.47	100%	0	\$0.00		0	\$0.00
31382QFA8	GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0	\$0.00
Total	O HWY WHINE TO	54	\$8,351,853.62	100%	_	\$0.00		0	\$0.00
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,412.00	100%	0	\$0.00		0	\$0.00
31382QFQ3	GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,070,850.39	100%	0	\$0.00		0	\$0.00
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,907,057.36	100%	0	\$0.00		0	\$0.00
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,406,573.66	100%	0	\$0.00	ı	0	\$0.00
31382QFU4	GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,508.91	100%	0	\$0.00	l	0	\$0.00
31382QFV2	GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,689,752.27	100%	0	\$0.00	(0	\$0.00
31382QFW0	GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,833.50	10.9%	_	\$0.00	NA	0	\$0.00
Total		34	\$3,007,623.24	100%	0	\$0.00		0	\$0.00
31382QFX8	GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,153,260.92	100%	0	\$0.00		0	\$0.00
31382QFZ3	PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA 0	\$0.00
Total		34	\$5,999,758.88	100%	0	\$0.00	0	\$0.00
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31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA 0	\$0.00
Total		31	\$4,000,247.60	100%	0	\$0.00	0	\$0.00
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$614,250.42	20.47%	-	\$0.00	NA 0	\$0.00
Total		22	\$3,000,069.39	100%	0	\$0.00	0	\$0.00
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA 0	\$0.00
Total		33	\$3,499,952.09	100%	0	\$0.00	0	\$0.00
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,506,304.21	100%	0	\$0.00	0	\$0.00
31382QGS8	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00		Ш	\$0.00	NA 0	\$0.00
Total		19	\$1,704,437.00	100%	0	\$0.00	0	\$0.00
31382QGV1	M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA 0	\$0.00
Total		46	\$4,000,395.44	100%	0	\$0.00	0	\$0.00
31382QGX7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$609,135.55	100%	0	\$0.00	0	\$0.00
31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%		\$0.00	NA 0	\$0.00
Total		11	\$1,088,815.95	100%	0	\$0.00	0	\$0.00
31382QH24	GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	5	\$761,284.57	35.41%		\$0.00	NA 0	\$0.00
Total		19	\$2,149,871.20	100%	0	\$0.00	0	\$0.00

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71.93%	0	\$0.00	NA	0	\$0.00
70 28.07%	0	\$0.00	NA	0	\$0.00
72 100%	0	\$0.00		0	\$0.00
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65 60.08%	0	\$0.00	NA	0	\$0.00
26 39.92%	0	\$0.00	NA	0	\$0.00
91 100%	0	\$0.00		0	\$0.00
	Ц				
93.76%	Ш	\$0.00	NA	0	\$0.00
74 6.24%	_	\$0.00	NA	0	\$0.00
35 100%	0	\$0.00		0	\$0.00
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47 92.14%	₩	\$0.00	NA	4	\$0.00
7.86%		\$0.00	NA	0	\$0.00
34 100%	0	\$0.00		0	\$0.00
61 99.08%	0	\$0.00	NA	0	\$0.00
80 0.92%	0_	\$0.00	NA	0	\$0.00
41 100%	_	\$0.00		0	\$0.00
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84.39%	Ш.	\$0.00	NA	Ш	\$0.00
27 15.61%		\$0.00	NA	0	\$0.00
91 100%	0	\$0.00		0	\$0.00
94 71.8%	0	\$0.00	NA	0	\$0.00
02 28.2%	0	\$0.00	NA	0	\$0.00
96 100%		\$0.00		0	\$0.00
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96.84%	0	\$0.00	NA	0	\$0.00
75 3.16%	0	\$0.00	NA	0	\$0.00
76 100%	0	\$0.00		0	\$0.00
13 50.44%	0	\$0.00	NA	0	\$0.00

1	SERVICES							
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,872,457.13			\$0.00	0	\$0.00
		+++			$\!$		$\longrightarrow \!$	
212020171	GE CAPITAL	41	\$4.049.900.06	60.77 <i>0</i> 7.		ΦΩ ΩΩ	NIA	ቀሳ ሳሳ
31382QJ71	MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	O	\$0.00	NA 0	\$0.00
	SERVICES Unavailable	12	\$1,929,741.89	31.23%	H-	\$0.00	NAO	\$0.00
Total	Ullavallaule	53	\$1,929,741.89 \$6,178,570.95	100%	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
10141			\$0,170,370.73	100 /0	U	Φυ.υυ		Φυ.υυ
<u> </u>	GE CAPITAL	1			廾			
31382QJC0	MORTGAGE	17	\$1,703,266.89	80.81%	0	\$0.00	NA 0	\$0.00
	SERVICES			<u> </u>	Щ		$\longrightarrow \downarrow \downarrow$	
	Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,107,632.49	100%	0	\$0.00	0	\$0.00
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	GE CAPITAL			·		_		
31382QJD8	MORTGAGE	70	\$7,060,389.16	93.79%	0	\$0.00	NA 0	\$0.00
	SERVICES		*: (5 077 (0	- 21 <i>0</i> /	igoplus	÷0.00		20.00
	Unavailable	4	\$467,277.63	6.21%		\$0.00	NA 0	\$0.00
Total		74	\$7,527,666.79	100%	0	\$0.00	0	\$0.00
	CT C + DITT + I	-+-+			+		-++	
212020101	GE CAPITAL	67	Ф7 010 970 10	00.77%		ΦΩ ΩΩ	NI A O	ቀሳ ሰብ
31382QJG1	MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	U	\$0.00	NA 0	\$0.00
+	Unavailable	11	\$1,716,415.52	19.23%		\$0.00	NA 0	\$0.00
Total	Uliavanauic	78	\$1,/16,415.52 \$ 8,927,294.64	19.23%		\$0.00 \$0.00	NA O	\$0.00 \$0.00
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 	GE CAPITAL	++			+	- 	- 	-
31382QJН9	MORTGAGE	55	\$6,616,330.38	95.41%	0	\$0.00	NA 0	\$0.00
3136203117	SERVICES		Φ0,010,550.50	90.71 /		ΨΟ.ΟΟ	11/1	ΨΟ.ΟΟ
	Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA 0	\$0.00
Total		57	\$6,934,635.89	100%		\$0.00	0	\$0.00
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	GE CAPITAL				П			
31382QJJ5	MORTGAGE	45	\$4,616,628.34	95.87%	0	\$0.00	NA 0	\$0.00
<u> </u>	SERVICES			!	Щ		$\longrightarrow \coprod$	
	Unavailable	2	\$198,776.02	4.13%		\$0.00	NA 0	\$0.00
Total		47	\$4,815,404.36	100%	0	\$0.00	0	\$0.00
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	GE CAPITAL	20	÷5 110 500 00	1000		\$0.00	37.4	20.00
31382QJK2	MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA 0	\$0.00
Total	SERVICES	20	\$2,110,523.80	100%		\$0.00	0	\$0.00
10141		20	P2,110,223.00	100 /0	 	Φυ.υυ		Φ υ. υυ
31382QJL0	GE CAPITAL	10	\$1,065,281.12	100%	0	\$0.00	NA 0	\$0.00
31302201	MORTGAGE	-~	Ψ1,000,=01	100		ΨΟ.ΟΟ	1 11 1	ΨΟ

	SERVICES		I		ĺ			I	Ī
Total		10	\$1,065,281.12	100%	0	\$0.00		0	\$0.00
31382QJM8	GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,450,208.86	100%	0	\$0.00		0	\$0.00
31382QJN6	GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,921,346.09	100%	0	\$0.00		0	\$0.00
31382QJP1	GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,379,647.51	100%	0	\$0.00		0	\$0.00
31382QJQ9	Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,373,854.71	100%	0	\$0.00		0	\$0.00
31382QJR7	GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,125,468.38	100%	0	\$0.00		0	\$0.00
31382QJS5	Unavailable	60	\$10,251,605.53		_	\$0.00	NA		\$0.00
Total		60	\$10,251,605.53	100%	0	\$0.00		0	\$0.00
31382QJU0	GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,296,619.25	100%	0	\$0.00		0	\$0.00
31382QJV8	GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,978.61	100%	0	\$0.00		0	\$0.00
31382QJW6	GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,337,596.15	100%	0	\$0.00		0	\$0.00

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31382QJX4	GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$949,239.11	66.33%		\$0.00	NA 0	\$0.00
Total		9	\$1,431,087.99	100%	0	\$0.00	0	\$0.00
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31382QJY2	Unavailable	10	\$1,765,476.48			\$0.00	NA 0	
Total		10	\$1,765,476.48	100%	0	\$0.00	0	\$0.00
31382QJZ9	GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	Ш	\$0.00	NA 0	
	Unavailable	26	\$5,280,523.07	75.05%	-	\$0.00	NA 0	
Total		45	\$7,036,449.34	100%	0	\$0.00	0	\$0.00
31382QKA2	GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA 0	\$0.00
Total		34	\$5,227,936.26	100%	0	\$0.00	0	\$0.00
31382QQ24	Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA 0	\$0.00
Total		69	\$7,222,229.05	100%	0	\$0.00	0	\$0.00
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24			\$0.00	NA 0	
	Unavailable	31	\$2,714,114.45			\$0.00	NA 0	
Total		32	\$2,851,745.69	100%	0	\$0.00	0	\$0.00
31382QQ40	Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA 0	\$0.00
Total	O 114 . W. 12 - 2	15	\$1,722,003.59		+ + -	\$0.00	0	\$0.00
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%		\$0.00	NA 0	
	Unavailable	340	\$38,866,072.73		+ + -	\$0.00	NA 0	
Total		341	\$38,960,889.00	100%	0	\$0.00	0	\$0.00
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	Ш	\$0.00	NA 0	
	Unavailable	398	\$42,641,851.56			\$0.00	NA 0	
Total		403	\$43,058,159.53	100%	0	\$0.00	0	\$0.00
31382QQ73		2	\$402,327.38	7.81%	0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,152,905.97	100%	-			0	\$0.00
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31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,968,303.92	100%	0	\$0.00		0	\$0.00
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,375,382.28	100%	0	\$0.00		0	\$0.00
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31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	-		NA	0	\$0.00
Total		8	\$1,001,224.55	100%	0	\$0.00		0	\$0.00
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31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,631.39	100%	0	\$0.00		0	\$0.00
31382QQJ7	Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,128,947.60	100%	0	\$0.00		0	\$0.00
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31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%			NA	0	\$0.00
	Unavailable	35	\$4,718,669.13	70.94%	-			0	\$0.00
Total		50	\$6,651,904.31	100%	0	\$0.00		0	\$0.00
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31382QQT5	PROVIDENT BANK OF MARYLAND	1	\$80,000.00					4	\$0.00
	Unavailable	17	\$2,945,250.00	97.36%	-			0	\$0.00
Total		18	\$3,025,250.00	100%	0	\$0.00		0	\$0.00
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31382QQU2	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	O	\$0.00
	Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,002,362.16	100%	-			0	\$0.00
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31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	\$0.	.00
	Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA (\$0.	.00
Total		38	\$6,250,037.08	100%	0	\$0.00	0	\$0.	.00
31382QQW8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	\$0.	.00
Total		2	\$129,282.26	100%	0	\$0.00	0	\$0.	.00
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31382QQX6	Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA (\$0.	.00
Total		132	\$12,776,026.90	100%	0	\$0.00	(.00
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31382QQY4	WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0	\$0.00	NA	\$0.	.00
	Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA (\$0.	.00
Total		168	\$14,039,291.87	100%	0	\$0.00	0	\$0.	.00
31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	\$0.	.00
	Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA (\$0.	.00
Total		164	\$22,306,203.71	100%	0	\$0.00	0	\$0.	.00
31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	\$0.	.00
	Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA (\$0.	.00
Total		155	\$21,701,579.09	100%	0	\$0.00	0	\$0.	.00
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	\$0.	.00
	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	\$0.	.00
Total		142	\$21,890,032.81	100%	0	\$0.00	0	\$0.	.00
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	\$0.	.00
	Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA (\$0.	.00
Total		158	\$22,267,552.26	100%	0	\$0.00	0	\$0.	.00
31382QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	\$0.	.00

	Unavailable	87	\$13,218,052.93	57.95%		\$0.00	NA	\overline{L}	\$0.00
Total	Ullavaliable	160	\$13,218,032.93 \$22,810,040.99		_	\$0.00 \$0.00		0	\$0.00 \$0.00
1 otai		100	\$22,810,040.99	100%	4	20.00	<u>_</u>	4	\$0.00
31382QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,072,618.56			\$0.00		0	\$0.00
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31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	73	\$11,760,145.35			\$0.00	NA	0	\$0.00
Total		137	\$21,051,252.96	100%	0	\$0.00		0	\$0.00
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31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,278,844.91	100%	0	\$0.00		0	\$0.00
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31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,198,629.66		+	\$0.00		0	\$0.00
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31382QRN7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,228,458.63	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,065,536.45	68.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,293,995.08		_	\$0.00		0	\$0.00
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31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,589,872.52	100%	0	\$0.00		0	\$0.00
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31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	144	\$21,016,867.71	82.68%	+	\$0.00	NA	0	\$0.00
Total		189	\$25,420,985.32	100%	0	\$0.00		0	\$0.00
31382QRS6	CHASE MANHATTAN MORTGAGE	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA 0	\$0.00
Total		39	\$2,399,832.11	100%	0	\$0.00	0	\$0.00
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA 0	\$0.00
Total		54	\$7,920,807.88	100%	0	\$0.00	0	\$0.00
31382QS30	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA 0	\$0.00
Total		47	\$7,210,423.11	100%	0	\$0.00	0	\$0.00
31382QS48	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA 0	\$0.00
Total		140	\$20,200,175.59	100%	0	\$0.00	0	\$0.00
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57	\$8,166,754.14 \$3,013,243.23	73.05%		\$0.00	NA 0	\$0.00 \$0.00
Total	Chavanaoic	77	\$11,179,997.37	100%		\$0.00	0	\$0.00
1000			Ψ11,179,9971.07	100 /0		φοιου		φοισσ
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA 0	\$0.00
_	Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA 0	\$0.00
Total		148	\$21,880,620.91	100%	0	\$0.00	0	\$0.00
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA 0	\$0.00
Total		151	\$22,256,749.59	100%	0	\$0.00	0	\$0.00
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%		\$0.00	NA 0	\$0.00
	Unavailable	90	\$13,830,487.24	62.48%		\$0.00	NA 0	\$0.00
Total		146	\$22,135,582.54	100%	0	\$0.00	0	\$0.00
31382QS97		61	\$8,026,871.58	61.75%	0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	40	\$4,972,226.23	38.25% 0	\$0.00	NA 0	\$0.00
Total		101	\$12,999,097.81	100% 0	\$0.00	0	\$0.00
31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$980,287.30	71.14% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,378,061.32	100% 0	\$0.00	0	\$0.00
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31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,549,357.35	32.91% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,708,544.62		\$0.00	0	\$0.00
31382QT21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$9,472,784.60	42.66% 0	\$0.00	NA 0	\$0.00
Total		143	\$22,207,133.94	1	\$0.00	0	\$0.00
31382QT39	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$9,515,514.92	41.57% 0	\$0.00	NA 0	\$0.00
Total		142	\$22,887,845.62		\$0.00	0	\$0.00
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31382QT47	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$10,958,029.76	45.78% 0	\$0.00	NA 0	\$0.00
Total		150	\$23,934,382.00	100% 0	\$0.00	0	\$0.00
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,611,541.93	37.71% 0	\$0.00	NA 0	\$0.00
Total		139	\$20,184,619.41	100% 0	\$0.00	0	\$0.00
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31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,615,092.34	36.59% 0	\$0.00	NA 0	\$0.00
Total		128	\$18,079,693.18	1	\$0.00	0	\$0.00

	·	NA	0	\$0.00
44.3%	·	NA	0	\$0.00
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100%	1 \$49,199.84	NA	0	\$0.00
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74.3%	\$0.00	NA	0	\$0.00
25.7%	0 \$0.00	NA	0	\$0.00
100%	0 \$0.00	,	0	\$0.00
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30%	0 \$0.00	NA	0	\$0.00
		NA	0	\$0.00
100%	0 \$0.00		0	\$0.00
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5.43%	\$0.00	NA	0	\$0.00
3.57%	0 \$0.00	NA	0	\$0.00
100%	0 \$0.00	1	0	\$0.00
7.04% (0 \$0.00	NA	0	\$0.00
2.96%	0 \$0.00	NA	0	\$0.00
100%	0 \$0.00		0	\$0.00
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2.08%	\$0.00	NA	0	\$0.00
7.92%	0 \$0.00	NA	0	\$0.00
100%	0 \$0.00	,	0	\$0.00
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9.68%	\$0.00	NA	0	\$0.00
		NA	0	\$0.00
100%	0 \$0.00		0	\$0.00
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3.01%	\$0.00	NA	0	\$0.00
6.99%	\$0.00	NA	0	\$0.00
7. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.00% 4.3% 5.7% 00% 70% 00% .43% .57% 00% .04% 00% .08% 00% .08% 00% .08% 00% .08% 00% .08% 00% .08% 00% .08% 00% .08% 00% .08% 00% .08% 00% .08% 00% .08% .08	1 \$49,199.84	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1

Total		145	\$22,181,680.53	100%	0	\$0.00	0		\$0.00
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31382QTK1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA)	\$0.00
	Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA ()	\$0.00
Total		136	\$22,197,954.83	100%	0	\$0.00	0		\$0.00
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31382QTL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA)	\$0.00
	Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA ()	\$0.00
Total		141	\$22,448,583.95	100%	0	\$0.00	0		\$0.00
31382QTM7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA)	\$0.00
	Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA ()	\$0.00
Total		142	\$22,267,236.30	100%	0	\$0.00	0		\$0.00
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31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA)	\$0.00
	Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA ()	\$0.00
Total		137	\$22,266,997.50	100%	0	\$0.00	0		\$0.00
31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA)	\$0.00
	Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NAC		\$0.00
Total		140	\$22,385,778.96	100%	0	\$0.00	0		\$0.00
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA		\$0.00
	Unavailable	62	\$9,312,079.12	38.09%	-	\$0.00	t t		\$0.00
Total		159	\$24,448,601.17	100%	0	\$0.00	0		\$0.00
31382QTR6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA (\$0.00
	Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA (\$0.00
Total		106	\$7,021,345.99	100%	0	\$0.00	0		\$0.00
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31382QTS4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA		\$0.00

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	Unavailable	84	\$13,774,054.17	62.55%	\mathbf{r}	\$0.00	NA	0	\$0.00
Total		136	\$22,022,625.06	100%	0	\$0.00		0	\$0.00
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31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%		\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,278,703.35	100%	0	\$0.00		0	\$0.00
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	O	\$0.00	NA	o	\$0.00
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,934,675.54	100%	0	\$0.00		0	\$0.00
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,325,039.69	100%	0	\$0.00		0	\$0.00
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00
31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00
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31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%		\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,909,860.44	100%	0	\$0.00	(0	\$0.00
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31382QUD5	M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0	\$0.00

	Linaveilakia		\$400,002,00	19.99%		\$0.00	NT A	ام	\$0.00
Total	Unavailable	6	\$499,883.99			\$0.00	NA		
Total		30	\$2,500,177.16	100%	U	\$0.00		0	\$0.00
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,080.78	100%	0	\$0.00		0	\$0.00
31382QUJ2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$498,387.08	100%	0	\$0.00		0	\$0.00
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,325,944.21	100%	0	\$0.00		0	\$0.00
	NOVUS FINANCIAL							+	
31382QUP8	CORPORATION	80	\$7,503,517.59		Ш	\$0.00	NA	_	\$0.00
Total		80	\$7,503,517.59	100%	0	\$0.00		0	\$0.00
31382QUR4	NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,023,850.90	100%	0	\$0.00		0	\$0.00
31382QUV5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00			\$0.00	NA		\$0.00
Total		13	\$1,743,570.00	100%	0	\$0.00		0	\$0.00
31382QV36	Unavailable	180	\$25,687,538.51	100%		\$0.00 \$0.00	NA	_	\$0.00
Total		180	\$25,687,538.51	100%	U	\$0.00		0	\$0.00
31382QV44 Total	Unavailable	197 197	\$27,364,363.44 \$27,364,363.44	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31382QV51	Unavailable	210	\$29,482,107.94	100%		\$0.00	NA	0	\$0.00
Total		210	\$29,482,107.94	100%	U	\$0.00		U	\$0.00
31382QV85	Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,564,529.72	100%	0	\$0.00		0	\$0.00
31382QVB8		8	\$1,020,773.32	100%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION DBA							
	FIRST CITY							
	FINANCIAL		*** 020 == 0	1000		\$2.00		\$2.00
Total		8	\$1,020,773.32	100%	O	\$0.00	0	\$0.00
	DI VIMOLITII CAVINGO				Н			+
31382QVM4	PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	Ш	\$0.00	NA 0	
	Unavailable	42	\$5,095,647.51	72.82%	_	\$0.00	NA 0	1 1
Total		61	\$6,997,462.33	100%	0	\$0.00	0	\$0.00
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31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA 0	\$0.00
Total		125	\$15,541,692.42	100%	0	\$0.00	0	\$0.00
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31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,056,697.36	100%	0	\$0.00	0	\$0.00
31382QVV4	OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA 0	\$0.00
Total		61	\$8,182,675.26	100%	0	\$0.00	0	\$0.00
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31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$8,632,452.74		_	\$0.00	NA 0	
Total		58	\$9,422,860.46	100%	0	\$0.00	0	\$0.00
					Ц			
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	t t	\$0.00	NA 0	
	Unavailable	730	\$113,086,625.67	98.08%		\$0.00	NA 0	
Total		744	\$115,303,063.48	100%	0	\$0.00	0	\$0.00
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31382QVZ5	Unavailable	173	\$25,068,671.04		t t	\$0.00	NA 0	
Total		173	\$25,068,671.04	100%	0	\$0.00	0	\$0.00
	2222 2 : 11212 2 2 1 1 1 1 1 1 1 1 1 1 1		+ 2 4 4 7 2 7 2	100~		† 0.00	77.4	40.00
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%		\$0.00	NA 0	
Total		53	\$5,724,452.52	100%	U	\$0.00	0	\$0.00
21202071107	CANO CAMPICO DANK	10	\$2.076.006.07	26.050		\$0.00	274.0	Φ0.00
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	_	\$0.00	NA 0	
	Unavailable	21	\$466,272.28		+	\$0.00	NA 0	1
Total		21	\$3,342,559.15	100%	V	\$0.00	<u>U</u>	\$0.00
21202034114	OTHO CAVINGS DANK	221	Φ2C 012 5 22 05	02.20/	7	ቀሳ ሰሳ	NA O	¢0.00
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%		\$0.00	NA 0	1 1
m-4-1	Unavailable	11	\$2,202,025.71	7.8%	tt	\$0.00	NA 0	1 1
Total		242	\$28,215,549.66	100%	V	\$0.00	0	\$0.00

31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$4,071,021.28		_	\$0.00	0	\$0.00
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31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA 0	\$0.00
Total	I IIVIS G C III BY II VII	129	\$14,045,007.64	100%	-	\$0.00	0	\$0.00
Total		12)	Ψ14,042,007.04	100 /0	Ť	ψοισσ	U	ΨΟ•Ο
31382QWP6	Unavailable	9	\$991,901.34	100%	n	\$0.00	NA 0	\$0.00
Total	Onavanaoic	9	\$991,901.34	100%	-	\$0.00	11/1/0	\$0.00
Total			φ//1,/01.54	100 /0	V	ψ0.00	U	ψ0.00
31382QWQ4	Unavailable	13	\$1,963,543.70	100%	n	\$0.00	NA 0	\$0.00
Total	Onavanaoic	13	\$1,963,543.70		_	\$0.00	NA 0	\$0.00
1 Otal		13	\$1,903,343.70	100 %	V	φυ.υυ	U	Φυ.υυ
31382QWR2	Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	87	\$12,385,470.06		-	\$0.00	11/10	\$0.00
Total		07	φ12,505,470.00	100 /0	U	ψ0.00	U	ψ0.00
31382QWX9	OHIO SAVINGS BANK	15	\$1,822,757.14	100%	n	\$0.00	NA 0	\$0.00
Total	OHO SAVINGS BANK	15	\$1,822,757.14 \$1,822,757.14	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA U	\$0.00
Total		13	\$1,022,737.14	100 %	V	Φυ.υυ	U	φ υ.υυ
31382QWZ4	OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA 0	\$0.00
51302Q WZT	Unavailable	3	\$688,384.76		-	\$0.00	NA 0	\$0.00
Total	Chavanaoic	85	\$8,299,140.18	100%	-	\$0.00	11/1/0	\$0.00
Total		65	Ф0,277,140.10	100 %	<u> </u>	Φυ.υυ	U	Φυ.υυ
	INLAND MORTGAGE				H			
31382QYN9	CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA 0	\$0.00
Total		39	\$3,993,670.00		-	\$0.00	0	\$0.00
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	INLAND MORTGAGE				Ħ			
31382QYP4	CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA 0	\$0.00
Total		51	\$5,688,956.79	100%		\$0.00	0	\$0.00
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	INLAND MORTGAGE		4.7.6.0.70.00			40.00		40.00
31382QYQ2	CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,888,292.70	95.01%	0	\$0.00	NA 0	\$0.00
Total		43	\$5,145,142.70	100%	0	\$0.00	0	\$0.00
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2120203/700	INLAND MORTGAGE		#0.40.450.00	25 220		Φ0.00	N/4 (0	Φ0.00
31382QYR0	CORPORATION	7	\$848,450.00	25.33%	U	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,501,566.04	74.67%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,350,016.04	100%	0	\$0.00	0	\$0.00
31382QZL2	Unavailable	41	\$5,010,222.10	100%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,010,222.10	100%	0	\$0.00	0	\$0.00
			<u> </u>					
31382QZM0		79	\$8,021,729.94	100%	0	\$0.00	NA 0	\$0.00
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	WASHINGTON MUTUAL BANK, FA			ľ				
	(FKA HOME SAVINGS OF AMERICA FSB)							
Total	OF AMILICIA 190)	79	\$8,021,729.94	100%	0	\$0.00	0	\$0.00
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31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00			\$0.00	NA 0	\$0.00
Total		57	\$7,691,000.00	100%	0	\$0.00	0	\$0.00
				<u>'</u>	Ц			
31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85			\$0.00	NA 0	\$0.00
Total		93	\$10,014,675.85	100%	0	\$0.00	0	\$0.00
					П			
31382R3N1	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54			\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA 0	†
Total		75	\$8,559,380.76	100%	0	\$0.00	0	\$0.00
				<u> </u>	Ц			<u> </u>
31382R3P6	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA 0	\$0.00
Total		223	\$23,548,304.10	100%	0	\$0.00	0	\$0.00
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31382R3Q4	THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83		Ц	\$0.00	NA 0	\$0.00
	Unavailable	48	\$4,101,517.96	50.45%	0	\$0.00	NA 0	\$0.00
Total		98	\$8,130,520.79	100%	0	\$0.00	0	\$0.00
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31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA 0	\$0.00
Total	COMPANION	6	\$475,214.10	100%	0	\$0.00	0	\$0.00
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31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,000,512.83	100%	0	\$0.00	0	\$0.00
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31382R3T8		24	\$2,586,266.04	86.2%	0	\$0.00	NA 0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	Unavailable	3	\$414,210.38	13.8%	0_	\$0.00	NA 0	\$0.00
Total		27	\$3,000,476.42	100%	0_	\$0.00	0	\$0.00
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,000,336.07	100%	0	\$0.00	0	\$0.00
		\sqcup		<u> </u>	Щ			
31382R3V3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,000,333.55	100%	0	\$0.00	0	\$0.00
		\sqcup		<u> </u>	Щ			
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76		Ш	\$0.00	NA 0	\$0.00
	Unavailable	4	\$414,948.46		++-	\$0.00	NA 0	\$0.00
Total		15	\$1,503,846.22	100%	0_	\$0.00	0	\$0.00
	'	\longrightarrow		<u> </u>	Щ	\longrightarrow		
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,443,593.33	47.97%		\$0.00	NA 0	\$0.00
Total	'	63	\$9,263,864.57	100%	0	\$0.00	0	\$0.00
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$12,688,226.71	63.44%		\$0.00	NA 0	\$0.00
Total		175	\$20,000,552.25	100%	0	\$0.00	0	\$0.00
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31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,839,838.77	64.55%		\$0.00	NA 0	\$0.00
Total	'	68	\$7,498,001.86	100%	0	\$0.00	0	\$0.00
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31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56		Ш	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,376,306.73	52.61%		\$0.00	NA 0	\$0.00
Total		24	\$2,616,303.29	100%	0	\$0.00	0	\$0.00
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,499,813.00	100%	0	\$0.00	0	\$0.00

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31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA 0)	\$0.00
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA 0)	\$0.00
Total		172	\$25,422,470.67	100%	0	\$0.00	0)	\$0.00
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA 0)	\$0.00
Total		159	\$21,939,623.49			\$0.00	0)	\$0.00
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31382R6M0	HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA 0)	\$0.00
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA 0)	\$0.00
Total		25	\$1,962,727.59	100%	0	\$0.00	0)	\$0.00
31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA 0)	\$0.00
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA 0)	\$0.00
Total		400	\$39,870,221.50	100%	0	\$0.00	0)	\$0.00
31382R6P3	Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA 0)	\$0.00
Total		70	\$5,622,742.94	100%	0	\$0.00	0)	\$0.00
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31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	Ц	\$0.00	NA 0)	\$0.00
	Unavailable	235	\$19,495,449.35		-	\$0.00	NA 0)	\$0.00
Total		289	\$23,597,017.10	100%	0	\$0.00	0)	\$0.00
31382R6R9	HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA 0)	\$0.00
	Unavailable	99	\$7,755,086.19			\$0.00	NA 0)	\$0.00
Total		107	\$8,325,814.33	100%	0	\$0.00	0)	\$0.00
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31382R6S7	Unavailable	25	\$1,698,106.39		-	\$0.00	NA 0)	\$0.00
Total		25	\$1,698,106.39	100%	0	\$0.00	0)	\$0.00
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31382R6T5	Unavailable	18	\$1,383,776.99	100%	-	\$0.00	NA 0	1	\$0.00
Total		18	\$1,383,776.99	100%	0	\$0.00	0	<u>'</u>	\$0.00
21202D6112	T. Lucare i la la la	40	¢5 052 000 46	10007	Λ	\$0.00	NIA O	+	\$0.00
31382R6U2 Total	Unavailable	48 48	\$5,953,998.46 \$5,953,998.46	100% 100%	1	\$0.00 \$0.00	NA 0	_	\$0.00 \$0.00
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31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA 0)	\$0.00
Total		149	\$11,383,394.57	100%		\$0.00	0)	\$0.00
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA 0)	\$0.00
Total		60	\$3,992,440.49	100%	0	\$0.00	0)	\$0.00

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INC.	2	\$124,739.56	3.05%	0	\$0.00	NA (0	\$0.00
Unavailable	50	\$3,963,737.21		-	\$0.00	NA (0	\$0.00
	52	\$4,088,476.77	100%	0	\$0.00	(0	\$0.00
T.Transcilable	0	¢1 255 501 90	10007	Λ	\$0.00	NIA (2	\$0.00
Unavanable				-		NAC) N	\$0.00 \$0.00
	0	\$1,333,301.00	100 %	U	\$0.00		U	\$ 0.00
Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA (О	\$0.00
	35	\$4,450,306.90	100%	0	\$0.00	(0	\$0.00
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Unavailable				-		NA () n	\$0.00
	0/	\$9,832,694.89	100%	U	\$0.00		U	\$0.00
Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA (0	\$0.00
	58	\$7,238,613.68	100%	0	\$0.00	(0	\$0.00
				Н			-	
HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA (0	\$0.00
Unavailable	263			-		NA (0	\$0.00
	272	\$36,476,103.52	100%	0	\$0.00	(0	\$0.00
CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	О	\$0.00
	139	\$12,532,189.25	100%	0	\$0.00	(0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00	NA	О	\$0.00
Unavailable	8	\$795,214.18		_	\$0.00		О	\$0.00
	10	\$1,004,544.41	100%	0	\$0.00	(0	\$0.00
CHEVY CHASE	+			${\sf H}$			+	
SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	О	\$0.00
	34	\$5,076,337.11	100%	0	\$0.00	(0	\$0.00
CHEVY CHASE				$oxed{H}$			+	
SAVINGS BANK FSB	34	\$5,435,607.46		Ш	\$0.00	NA (0	\$0.00
	34	\$5,435,607.46	100%	0	\$0.00	(0	\$0.00
CHEVY CHASE	33	\$4,584,290.86	100%	0	\$0.00	NA (0	\$0.00
SAVINGS BANK FSB				Ш	·		4	\$0.00
	33	φ -1 ,20 -1 ,4 20.00	100 70	U	φυ.υυ		U	φυ.υυ
CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable HOMESIDE LENDING, INC. Unavailable CITICORP MORTGAGE INC. PROVIDENT BANK OF MARYLAND Unavailable CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB	INC.	INC. Unavailable 50 \$3,963,737.21 Unavailable 8 \$1,355,501.80 Unavailable 35 \$4,450,306.90 Unavailable 67 \$9,832,694.89 Unavailable 58 \$7,238,613.68 HOMESIDE LENDING, 1NC. Unavailable 263 \$35,708,993.51 Unavailable 263 \$35,708,993.51 CITICORP MORTGAGE INC. 139 \$12,532,189.25 PROVIDENT BANK OF MARYLAND 2 \$209,330.23 Unavailable 8 \$795,214.18 Unavailable 8 \$795,214.18 CHEVY CHASE SAVINGS BANK FSB 34 \$5,076,337.11 CHEVY CHASE SAVINGS BANK FSB 34 \$5,435,607.46 INC.	INC. 2 \$124,739.56 3.05% 0 Unavailable 50 \$3,963,737.21 96.95% 0 52 \$4,088,476.77 100% 0 0 0 0 0 0 0 0 0	INC.	NC. 2 \$124, 39.56 \$0.00 NA	INC. 2 \$124,739.56 3.03% 0 \$0.00 NA	

Total		62	\$8,968,474.40	100%	0	\$0.00	0	\$0.00
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31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA 0	\$0.00
Total		75	\$9,455,216.13	100%	0	\$0.00	0	\$0.00
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31382REY5	PROVIDENT BANK OF MARYLAND	1	\$57,731.19		ш	\$0.00	NA 0	
	Unavailable	23	\$3,709,894.62	98.47%	++	\$0.00	NA 0	1 1
Total		24	\$3,767,625.81	100%	4	\$0.00	0	\$0.00
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA 0	\$0.00
Total		35	\$3,008,655.31	100%	0	\$0.00	0	\$0.00
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99		Ш	\$0.00	NA 0	\$0.00
	Unavailable	4	\$227,023.37		-	\$0.00	NA 0	1 1
Total		15	\$1,080,690.36	100%	0	\$0.00	0	\$0.00
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,283,548.52	100%	0	\$0.00	0	\$0.00
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18		ш	\$0.00	NA 0	
Total		57	\$8,939,138.18	100%	0	\$0.00	0	\$0.00
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA 0	\$0.00
Total		61	\$8,948,147.30	100%	0	\$0.00	0	\$0.00
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,213,599.52		-	\$0.00	NA 0	1
Total		35	\$4,732,625.67	100%	0	\$0.00	0	\$0.00
31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08			\$0.00	NA 0	
	Unavailable	119	\$7,517,696.44		-	\$0.00	NA 0	
Total		272	\$16,967,596.52	100%	0	\$0.00	0	\$0.00
31382RFH1		140	\$20,418,841.08	37.49%	0	\$0.00	NA 0	\$0.00

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	MORTGAGE			,				
	CORPORATION Unavailable	194	\$34,043,885.03	62.51%	n	\$0.00	NA 0	\$0.00
Total	Onavanaore	334	\$54,462,726.11	100%		\$0.00	0	\$ 0.00
Total			φυτητυμη / μυν.ΙΙ	100 /0		Ψυ•υυ		ΨΟ•ΟΟ
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA 0	\$0.00
Total		244	\$35,839,423.19	100%	0	\$0.00	0	\$0.00
31382RGA5	NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,542,257.94		-	\$0.00	NA 0	\$0.00
Total		41	\$5,500,198.29	100%	0	\$0.00	0	\$0.00
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31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,703,535.74	100%	0	\$0.00	0	\$0.00
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12			\$0.00	NA 0	\$0.00
	Unavailable	4	\$283,814.18			\$0.00	NA 0	\$0.00
Total		14	\$1,075,036.30	100%	0	\$0.00	0	\$0.00
31382RGQ0	NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86		Ш	\$0.00	NA 0	\$0.00
	Unavailable	11	\$798,227.82		1 1	\$0.00	NA 0	\$0.00
Total		19	\$1,415,905.68	100%	0	\$0.00	0	\$0.00
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$325,962.34		-	\$0.00	NA 0	\$0.00
Total		13	\$1,014,309.31	100%	0	\$0.00	0	\$0.00
31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81			\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,559,016.21	78.2%	111	\$0.00	NA 0	\$0.00
Total		26	\$1,993,687.02	100%	0	\$0.00	0	\$0.00

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31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA 0	\$0.00
Total		50	\$3,690,136.67	100%	0	\$0.00	0	\$0.00
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%		\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,611,058.92	21.02%	-	\$0.00	NA 0	\$0.00
Total		108	\$7,663,161.87	100%	0	\$0.00	0	\$0.00
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31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA 0	\$0.00
Total		64	\$4,189,364.17	100%	0	\$0.00	0	\$0.00
31382RGY3	NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,928,890.15	100%	0	\$0.00	0	\$0.00
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31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	3	\$249,550.00			\$0.00	NA 0	\$0.00
Total		31	\$2,999,875.01	100%	0	\$0.00	0	\$0.00
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31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00			\$0.00	NA 0	\$0.00
Total		10	\$1,541,850.00	100%	0	\$0.00	0	\$0.00
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31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00		Ш	\$0.00	NA 0	\$0.00
Total		14	\$1,682,500.00	100%	0	\$0.00	0	\$0.00
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31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00			\$0.00	NA 0	\$0.00
Total		12	\$1,617,800.00	100%	0	\$0.00	0	\$0.00
<u> </u>				<u> </u>	4		$\longrightarrow \!$	
31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00		Ш	\$0.00	NA 0	\$0.00
Total		7	\$1,367,800.00	100%	0	\$0.00	0	\$0.00
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31382RL92		8	\$1,213,842.23	100%	0	\$0.00	NA 0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.							
Total		8	\$1,213,842.23	100%	0	\$0.00	0	\$0.00
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,415,300.00	100%	0	\$0.00	0	\$0.00
31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,389,100.00	100%	0	\$0.00	0	\$0.00
31382RM34	NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	9 58	\$583,884.27 \$3,110,419.49	18.77% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
31382RM42	NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$861,167.14	8.67%	-	\$0.00	NA 0	\$0.00
Total		175	\$9,929,217.29	100%	0	\$0.00	0	\$0.00
31382RM59	NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	8	\$498,286.45	20.08%	-	\$0.00	NA 0	\$0.00
Total		42	\$2,482,114.73	100%	U	\$0.00	U	\$0.00
31382RM67	NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	Щ	\$0.00	NA 0	\$0.00
Total	Unavailable	125 1,212	\$8,650,841.11	11.29% 100 %	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		1,212	\$76,627,040.54	100 %	U	\$0.00	U	Φυ.υυ
31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,284,300.00	100%	0	\$0.00	0	\$0.00
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,359,250.00	100%	0	\$0.00	0	\$0.00
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,467,800.00	100%	0	\$0.00	0	\$0.00
31382RMJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA 0	\$0.00
Total	·	9	\$1,172,700.00	100%	0	\$0.00	0	\$0.00

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31382RML4	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00		Ш	\$0.00	NA	0	\$0.00
Total		8	\$1,259,250.00	100%	0	\$0.00		0	\$0.00
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31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,600.00	100%	0	\$0.00		0	\$0.00
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31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,842,650.00	100%	0	\$0.00		0	\$0.00
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31382RN25	NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0.00
31382RN33	NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,355,945.81	100%	0	\$0.00		0	\$0.00
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31382RN41	NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,087,684.70	100%	0	\$0.00		0	\$0.00
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31382RN58	NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,561,475.94	100%	0	\$0.00		0	\$0.00
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31382RNR0	NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	Ш	\$0.00		Н	\$0.00
	Unavailable	13	\$1,459,846.15	28.88%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		55	\$5,054,919.03	100%	0	\$0.00		0	\$0.00
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31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,362.25		-	\$0.00		-	\$0.00
Total		55	\$5,207,256.86	100%	0	\$0.00		0	\$0.00

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31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,512.56		-	\$0.00	NA	0	\$0.00
Total		85	\$12,752,575.43	100%	0	\$0.00		0	\$0.00
31382RNU3	NORWEST	98	\$12,426,505.41	52.69%	٥	\$0.00	NA	Λ	\$0.00
31382KNU3	MORTGAGE, INC.				Ш	·		Н	
m	Unavailable	75	\$11,158,590.13	47.31%	-	\$0.00	NA	H	\$0.00
Total		173	\$23,585,095.54	100%	U	\$0.00		0	\$0.00
31382RNV1	NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	\$0.00
Total		268	\$31,893,452.68	100%	0	\$0.00		0	\$0.00
31382RNW9	NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0	\$0.00
Total		594	\$63,461,800.52	100%	0	\$0.00		0	\$0.00
31382RNX7	NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$0.00
Total		443	\$59,462,639.54	100%	0	\$0.00		0	\$0.00
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31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$0.00
Total		2,293	\$325,459,662.66	100%	0	\$0.00		0	\$0.00
31382RNZ2	NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$286,201,471.55	100%	0	\$0.00		0	\$0.00
31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,638.82	6.64%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		67	\$9,770,900.20	100%	0	\$0.00		0	\$0.00
31382RPF4	NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,895,820.51	20.22%	-	\$0.00	NA	0	\$0.00
Total		212	\$29,153,681.46	100%	0	\$0.00		0	\$0.00
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31382RPS6	NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	o	\$0.00	NA)	\$0.00
	Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA ()	\$0.00
Total		366	\$42,190,061.92	100%	-	\$0.00	C)	\$0.00
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31382RPT4	NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA)	\$0.00
	Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA ()	\$0.00
Total		102	\$13,863,305.55	100%	0	\$0.00	0)	\$0.00
31382RPU1	NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA)	\$0.00
	Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA ()	\$0.00
Total		53	\$8,300,702.07	100%	0	\$0.00	()	\$0.00
21202D072	TT	207	¢12.420.240.21	100%	0	¢0.00	NIA (\perp	\$0.00
31382RQ63	Unavailable	207	\$13,439,349.31	100%	-	\$0.00	NA (1	\$0.00
Total		207	\$13,439,349.31	100%	V	\$0.00		+	\$0.00
31382RQ71	Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA ()	\$0.00
Total		45	\$2,879,053.06	100%	-	\$0.00	(1	\$0.00
31382RQ89	Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA ()	\$0.00
Total		45	\$2,394,015.78	100%	0	\$0.00	0)	\$0.00
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31382RQ97	Unavailable	50	\$2,997,180.37	100%	Ħ	\$0.00	NA (<u>)</u>	\$0.00
Total		50	\$2,997,180.37	100%	U	\$0.00		<u>'</u>	\$0.00
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA ()	\$0.00
Total		326	\$50,480,413.27	100%	_	\$0.00	0)	\$0.00
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31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA)	\$0.00
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA ()	\$0.00
Total		845	\$124,544,512.04	100%	0	\$0.00	0)	\$0.00
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31382RR70	Unavailable	892	\$137,938,349.06		-	\$0.00	NA ()	\$0.00
Total		892	\$137,938,349.06	100%	U	\$0.00		1	\$0.00
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA)	\$0.00
Total		1,143	\$174,830,712.26			\$0.00	0	1	\$0.00
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31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA ()	\$0.00
Total		83	\$13,501,822.41	100%	0	\$0.00	0)	\$0.00
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31382RRA3	Unavailable	23	\$1,237,412.98		-	\$0.00	NA		\$0.00
Total		23	\$1,237,412.98	100%	0	\$0.00	0)	\$0.00

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31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA 0	\$0.00
Total	Ond variable	70	\$4,142,409.20			\$0.00	0	
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31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA 0	\$0.00
Total		553	\$35,792,782.43	100%	++	\$0.00	0	\$0.00
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31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,794,681.41	100%	0	\$0.00	0	\$0.00
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA 0	\$0.00
Total		73	\$9,088,724.36	100%	0	\$0.00	0	\$0.00
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31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA 0	\$0.00
Total		669	\$107,534,641.23	100%	0	\$0.00	0	\$0.00
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31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA 0	\$0.00
Total		556	\$85,973,579.68	100%	0	\$0.00	0	\$0.00
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31382RRJ4	NORWEST	1	\$124,439.94	0.14%	n	\$0.00	NA 0	\$0.00
51362KK3+	MORTGAGE, INC.				Ш	·		·
	Unavailable	596	\$87,264,979.53	99.86%		\$0.00	NA 0	
Total		597	\$87,389,419.47	100%	0	\$0.00	0	\$0.00
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31382RRK1	Unavailable	553	\$82,977,334.25	100%	++	\$0.00	NA 0	1
Total		553	\$82,977,334.25	100%	0	\$0.00	0	\$0.00
		12		: 000	H	÷ 2 0 0	3710	÷2.20
31382RRL9	Unavailable	13	\$1,702,605.64	100%	++	\$0.00	NA 0	
Total		13	\$1,702,605.64	100%	0	\$0.00	0	\$0.00
	11 1 1	40	\$5.550.065.10	1000	H	20.00	374 0	\$2.00
31382RRM7	Unavailable	48	\$6,758,965.12	100%	-	\$0.00	NA 0	
Total		48	\$6,758,965.12	100%	U	\$0.00	0	\$0.00
21202DDN5	rr!1.1.1.	110	Φ12 942 622 29	1000/	片	ΦΩ ΩΩ	NIA O	¢0.00
31382RRN5	Unavailable	110	\$12,842,632.28		++	\$0.00	NA 0	
Total		110	\$12,842,632.28	100%	U	\$0.00	U	\$0.00
21202DDW5	T. a	21	¢1 002 164 75	1000/		¢0.00	NIA O	00.00
31382RRW5	Unavailable	21	\$1,982,164.75	100%	++	\$0.00	NA 0	
Total		21	\$1,982,164.75	100%	U	\$0.00	0	\$0.00
21202DDV2	Unavailabla	191	\$21.560.160.00	100%		\$0.00	NAO	\$0.00
31382RRX3	Unavailable		\$21,569,169.09		Γ		NA 0	1
Total		191	\$21,569,169.09	100%	V	\$0.00	0	\$0.00
31382RRY1	Unavailable	59	\$6,407,000.27	100%		\$0.00	NA 0	\$0.00
	Ullavaliaule	59 59	\$6,407,000.27 \$6,407,000.27	100%	_		0 NA 0	
Total		37	⊅0,407,000. <i>4</i> 7	100 70	V	ቅ ሀ•ሀሀ	U	⊅ U.UU

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31382RRZ8	Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,833,378.92	100%	0	\$0.00		0	\$0.00
31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,657,355.26	100%	_	\$0.00		0	\$0.00
21202030	** " 11	60	\$10.05 7 4 7 1.20	1000	0	ф0.00	27.4	0	Φ0.00
31382RSB0 Total	Unavailable	60	\$10,057,471.20 \$10,057,471.20	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		00	\$10,037,471.20	100 /6	U	φυ.υυ			φυ.υυ
31382RSG9	NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,900,499.54	98.69%		\$0.00	NA		\$0.00
Total		103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,066,067.35	100%	0	\$0.00		0	\$0.00
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$54,983,549.73	100%	_	\$0.00		0	\$0.00
21292DSO7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00
31382RSQ7 Total	Onavanable	416	\$57,022,834.95 \$57,022,834.95	100%	_	\$0.00		0	\$0.00 \$0.00
31382RSR5	Unavailable	217	\$29,606,791.10	100%	_	\$0.00	NA		\$0.00
Total		217	\$29,606,791.10	100%	0	\$0.00		0	\$0.00
31382RSS3	Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$35,334,855.37	100%	0	\$0.00		0	\$0.00
	REPUBLIC BANCORP				+				
31382RUC5	MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,588,789.39	100%	0	\$0.00		0	\$0.00
31382RUD3	REPUBLIC BANCORP	193	\$23,236,086.77	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE INC.	193	\$23,236,086.77	100%		\$0.00		0	\$0.00
Total		193	\$23,230,000.77	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ
31382RUK7	SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,511,891.67	100%	0	\$0.00		0	\$0.00
	MERCANTILE BANK				+			+	
31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0.00

Total		30	\$3,002,893.84	100%	0	\$0.00	ı	0	\$0.00
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31382RUR2	Unavailable	31	\$3,548,366.54	100%	_	\$0.00	NA		\$0.00
Total		31	\$3,548,366.54	100%	0	\$0.00		0	\$0.00
31382RUS0	Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,045,643.65	100%	_	\$0.00		0	\$0.00
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31382RUU5	WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,453,286.69	100%	0	\$0.00		0	\$0.00
21202011112	** ** 11	60	Φ 7.05 0.155.16	1000		Ф0.00	27.4	_	фо.00
31382RUV3	Unavailable	60	\$7,258,155.16	100%	\vdash	\$0.00	NA	<u>) </u>	\$0.00
Total		60	\$7,258,155.16	100%	U	\$0.00		<u> </u>	\$0.00
31382RUW1	Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	148	\$15,566,579.00	100%	\vdash	\$0.00		0	\$0.00
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31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,451,337.95	100%	0	\$0.00	(0	\$0.00
31382RUY7	SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,901,661.05	100%	0	\$0.00		0	\$0.00
31382RVD2	M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,000,295.42	100%	0	\$0.00		0	\$0.00
31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,789.98	100%	0	\$0.00		0	\$0.00
31382RW25	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,462,613.51	100%	0	\$0.00		0	\$0.00
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31382RW41	1	104	\$12,925,018.96	26.05%	_	\$0.00	NA	\sim	\$0.00

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	BANK OF NEW YORK	1 221		== 250	#	÷0.00		4	†2.20
<u> </u>	Unavailable	281	\$36,693,040.25		111	\$0.00	NA		\$0.00
Total		385	\$49,618,059.21	100%		\$0.00		0	\$0.00
31382RWZ2	THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0.00
Total		498	\$70,030,807.90	100%	0	\$0.00		0	\$0.00
31382RX24	GMAC MORTGAGE CORPORATION	39	\$3,905,299.06		₩	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$72,750.00		++-	\$0.00	NA		\$0.00
Total		40	\$3,978,049.06	100%	0	\$0.00		0	\$0.00
31382RX65	GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,925,128.75	100%	0	\$0.00		0	\$0.00
31382RX73	GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,699,893.48	100%	0	\$0.00		0	\$0.00
31382RX99	GMAC MORTGAGE CORPORATION	29	\$3,827,639.98		44	\$0.00	NA	₩	\$0.00
	Unavailable	11	\$1,281,150.67	25.08%	-	\$0.00	NA		\$0.00
Total		40	\$5,108,790.65	100%	0	\$0.00		0	\$0.00
31382RXW8	GMAC MORTGAGE CORPORATION	8	\$1,274,503.87		\bot	\$0.00	NA	0	\$0.00
Total		8	\$1,274,503.87	100%	0	\$0.00	/	0	\$0.00
31382RXX6	GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,682,968.38	100%	0	\$0.00		0	\$0.00
31382RY49	GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,724,558.98	100%	0	\$0.00	/	0	\$0.00
31382RY56	GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,868,671.98	100%	0	\$0.00		0	\$0.00

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	GMAC MORTGAGE	10		22.22	\parallel	÷2.00	27.1		† 2.00
31382RY64	CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,977.28	9.68%		\$0.00	NA		\$0.00
Total		21	\$2,870,780.91	100%	0	\$0.00		0	\$0.00
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31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%		\$0.00	NA		\$0.00
	Unavailable	11	\$1,307,988.57	14.28%		\$0.00	NA		\$0.00
Total		70	\$9,161,316.99	100%	0	\$0.00		0	\$0.00
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31382RYB3	GMAC MORTGAGE CORPORATION	12	\$1,187,658.40			\$0.00	NA		\$0.00
	Unavailable	1	\$185,112.51	13.48%		\$0.00	NA		\$0.00
Total		13	\$1,372,770.91	100%	0	\$0.00		0	\$0.00
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31382RYC1	GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$611,989.50	24.16%		\$0.00	NA		\$0.00
Total		23	\$2,532,609.67	100%	0	\$0.00		0	\$0.00
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31382RYD9	GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,538,950.00	100%	0	\$0.00		0	\$0.00
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31382RYF4	GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,168,550.00	100%	0	\$0.00		0	\$0.00
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31382RYH0	GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,114,920.43	77.85%		\$0.00	NA	0	\$0.00
Total		24	\$4,001,270.43	100%	0	\$0.00		0	\$0.00
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31382RYK3	GMAC MORTGAGE CORPORATION	12	\$1,595,045.76		0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,022,365.00		-	\$0.00	NA	0	\$0.00
Total		18	\$2,617,410.76	100%	0	\$0.00		0	\$0.00
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31382RYL1	GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,255,061.68	66.53%	_	\$0.00	NA	0	\$0.00
Total		22	\$3,389,744.08	100%	0	\$0.00		0	\$0.00
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31382RYQ0	GMAC MORTGAGE	19	\$2,632,054.20	29.85%		\$0.00	NA		\$0.00

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	Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,816,374.97	100%	_	\$0.00		0	\$0.00
31382RYR8	GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,566,475.94	100%	0	\$0.00		0	\$0.00
31382RYS6	GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,329,250.00	100%	0	\$0.00		0	\$0.00
31382RYU1	GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,601,480.53	100%	0	\$0.00		0	\$0.00
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31382RYX5	GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,268,204.32	100%	0	\$0.00		0	\$0.00
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31382RYY3	GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,935,755.34	100%	0	\$0.00		0	\$0.00
31382RZ30	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,798.00	100%	0	\$0.00		0	\$0.00
31382RZ63	KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,094,316.00	100%	0	\$0.00		0	\$0.00
31382RZA4	GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,373,941.88	100%	0	\$0.00		0	\$0.00
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31382RZG1	M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,144,160.78	100%	0	\$0.00		0	\$0.00
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31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA 0	\$0.00
Total		23	\$3,617,122.33	100%	0	\$0.00	0	\$0.00
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31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA 0	\$0.00
Total		1,229	\$167,323,333.71	100%	0	\$0.00	0	\$0.00
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31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	1,080	\$139,223,199.88	72.74%	-	\$0.00	NA 0	\$0.00
Total		1,497	\$191,399,288.60	100%	0	\$0.00	0	\$0.00
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31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$7,909,282.86		_	\$0.00	NA 0	\$0.00
Total		74	\$8,657,352.40	100%	0	\$0.00	0	\$0.00
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31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	611	\$78,813,260.23	79.39%	-	\$0.00	NA 0	\$0.00
Total		760	\$99,268,386.89	100%	0	\$0.00	0	\$0.00
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31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	766	\$93,854,103.10		-	\$0.00	NA 0	\$0.00
Total		877	\$108,069,442.63	100%	0	\$0.00	0	\$0.00
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31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	Ц	\$0.00	NA 0	\$0.00
	Unavailable	37				\$0.00	NA 0	
Total		42	\$3,436,796.58	100%	0	\$0.00	0	\$0.00
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31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	5	\$851,821.91	18.12%		\$0.00	NA 0	\$0.00
Total		40	\$4,702,165.96	100%	0	\$0.00	0	\$0.00
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31382RZU0	KAUFMAN AND BROAD MORTGAGE	54	\$6,996,578.93	100%	0	\$0.00	NA 0	\$0.00
J1J02NZUU	COMPANY	34	ψυ,770,3 / 8.93	100%	J	φυ.υυ	INAU	φυ.υυ
Total		54	\$6,996,578.93	100%	0	\$0.00	0	\$0.00
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	KAUFMAN AND	1 1			П			
31382RZV8	BROAD MORTGAGE	28	\$4,002,549.67	100%	0	\$0.00	NA 0	\$0.00
70	COMPANY	+ +			Ц			
Total		28	\$4,002,549.67	100%	0	\$0.00	0	\$0.00

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31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA 0	\$0.00
Total		62	\$7,997,000.00	100%	0	\$0.00	0	\$0.00
31382S3B5	WASHINGTON	19	\$2,006,829.38	100%		\$0.00	NA 0	\$0.00
	MUTUAL BANK				Ш	·		
Total		19	\$2,006,829.38	100%	0	\$0.00	0	\$0.00
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	4	\$256,924.23	25.79%	+	\$0.00	NA 0	\$0.00
Total		12	\$996,354.08	100%	0	\$0.00	0	\$0.00
	NORWEST	+			H			
31382S3G4	MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA 0	\$0.00
Total		828	\$130,010,604.83	100%	0	\$0.00	0	\$0.00
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31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$559,250.00	27.96%	-	\$0.00	NA 0	\$0.00
Total		20	\$2,000,000.65	100%	0	\$0.00	0	\$0.00
31382S3J8	Unavailable	12	\$1,500,265.00	100%	n	\$0.00	NA 0	\$0.00
Total	Onavanaoic	12	\$1,500,265.00 \$1,500,265.00	100%		\$0.00	0	\$0.00 \$0.00
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31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,000,389.77	100%	0	\$0.00	0	\$0.00
31382S3V1	GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,312,837.63	69.69%	_	\$0.00	NA 0	\$0.00
Total		25	\$3,318,837.63	100%	0	\$0.00	0	\$0.00
31382S3W9	GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,261,652.06		_	\$0.00	NA 0	\$0.00
Total		37	\$4,706,294.06	100%	0	\$0.00	0	\$0.00
31382S3Y5	GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$678,692.06	100%	0	\$0.00	0	\$0.00
31382S3Z2		35	\$4,103,747.50	100%	0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE CORPORATION							
Total		35	\$4,103,747.50	100%	0	\$0.00	0	\$0.00
31382S4D0	GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,726,095.45	100%	0	\$0.00	0	\$0.00
31382S4E8	GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$959,857.00	100%	0	\$0.00	0	\$0.00
31382S4J7	GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$273,482.27	20.27%	_	\$0.00	NA 0	\$0.00
Total		15	\$1,349,248.27	100%	0	\$0.00	0	\$0.00
31382S4K4	GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,535,415.11	100%	0	\$0.00	0	\$0.00
31382S4N8	GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,608,341.57	100%	0	\$0.00	0	\$0.00
31382S4R9	GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA 0	\$0.00
T. 4.1	Unavailable	8	\$1,208,226.06	39.68%	-	\$0.00	NA 0	\$0.00
Total		28	\$3,045,262.82	100%	U	\$0.00	U	\$0.00
31382S4T5	GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$255,261.15	18.26%	_	\$0.00	NA 0	\$0.00
Total		16	\$1,397,811.15	100%	0	\$0.00	0	\$0.00
31382S5J6	Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$3,232,100.00	100%	-	\$0.00	0	\$0.00
31382S5K3	Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA 0	\$0.00
Total	C Ha vallable	92	\$8,224,257.00	100%	_	\$0.00	0	\$0.00 \$0.00
31382S5L1	Unavailable	16	\$1,118,213.98	100%	-	\$0.00	NA 0	\$0.00
Total		16	\$1,118,213.98	100%	0	\$0.00	0	\$0.00
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31382S5M9	Unavailable	17	\$1,930,000.00	100%	_	\$0.00	NA 0	\$0.00
Total		17	\$1,930,000.00	100%	U	\$0.00	0	\$0.00

								
31382S5N7	Unavailable	48	\$5,207,700.00		-		NA (1
Total		48	\$5,207,700.00	100%	0	\$0.00		\$0.00
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA(\$0.00
	Unavailable	149	\$15,245,578.26		_	\$77,435.80		\$77,435.80
Total		150	\$15,326,478.26	100%	1	\$77,435.80	1	\$77,435.80
31382S5Q0	WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA (\$0.00
Total		36	\$4,000,500.00	100%	0	\$0.00	(\$0.00
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA (\$0.00
Total		21	\$2,355,852.50	100%	0	\$0.00	(\$0.00
31382S5S6	CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	\$0.00
Total		46	\$5,289,271.76	100%	0	\$0.00	(\$0.00
31382S5T4	CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,824,079.06	100%	0	\$0.00	0	\$0.00
31382S5U1	CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,363,812.22	100%	0	\$0.00	0	\$0.00
31382S5V9	CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,835,662.37	100%	0	\$0.00	0	\$0.00
31382S5W7	CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,804,483.89	100%	0	\$0.00	0	\$0.00
31382S5X5	CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%			NA	
Total		46	\$7,700,315.03	100%	0	\$0.00	0	\$0.00
31382S5Z0	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,778,850.00	100%	0	\$0.00	0	\$0.00

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31382S6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,200.00	100%	0	\$0.00	(0	\$0.00
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31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,800.00	100%	0	\$0.00	(0	\$0.00
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31382S6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,686,400.00	100%	0	\$0.00	(0	\$0.00
31382S6M8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,900.00	100%	0	\$0.00	(0	\$0.00
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,904,550.00	100%	0	\$0.00	(0	\$0.00
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,889,600.00	100%	0	\$0.00	(0	\$0.00
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,731,300.00	100%	0	\$0.00	(0	\$0.00
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA (0	\$0.00
Total		152	\$19,962,951.94	100%	0	\$0.00	(0	\$0.00
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31382SA84	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,047,876.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,047,876.93	100%	0	\$0.00	(0	\$0.00
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31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA (0	\$0.00
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA (0	\$0.00
Total		115	\$13,442,908.42	100%	-	\$0.00		0	\$0.00
31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA (0	\$0.00

Total		47	\$5,524,869.65	100%	0	\$0.00		0	\$0.00
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,479,743.61 \$2,479,743.61	100%	_	\$0.00 \$0.00		0	\$0.00
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31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,490,101.42	100%	0	\$0.00		0	\$0.00
31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	o	\$0.00	NA	0	\$0.00
Total		107	\$12,371,729.23	100%	0	\$0.00		0	\$0.00
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31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30		Щ	\$0.00		4	\$0.00
Total		52	\$5,869,041.30	100%	0	\$0.00		0	\$0.00
31382SAY7	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,710,363.33	100%	0	\$0.00		0	\$0.00
31382SC25	HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,107,900.00	100%	0	\$0.00		0	\$0.00
31382SC33	HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,685.12	1.84%	_	\$0.00		_	\$0.00
Total		35	\$5,034,525.39	100%	0	\$0.00		0	\$0.00
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,757,204.05	100%	0	\$0.00		0	\$0.00
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,190,104.32	100%	0	\$0.00		0	\$0.00
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31382SCV1	CITIBANK, N. A.	141	\$14,989,591.74		-	\$0.00			\$0.00
Total		141	\$14,989,591.74	100%	0	\$0.00		0	\$0.00
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31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100%	-	\$0.00		_	\$0.00
Total		41	\$4,549,833.72	100%	V	\$0.00		0	\$0.00

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31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,259.42	100%	0	\$0.00	(0	\$0.00
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31382SD81	GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,818,211.28	100%	0	\$0.00	(0	\$0.00
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,995.11	15.18%	-			0	\$0.00
Total		34	\$5,229,857.11	100%	0	\$0.00	(0	\$0.00
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31382SDR9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA(0	\$0.00
Total		23	\$2,004,602.43	100%	0	\$0.00	(0	\$0.00
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA (0	\$0.00
	Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA (0	\$0.00
Total		20	\$2,764,690.76	100%	0	\$0.00	(0	\$0.00
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31382SDT5	Unavailable	20	\$2,058,189.63	100%				0	\$0.00
Total		20	\$2,058,189.63	100%	0	\$0.00	(0	\$0.00
31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00			\$0.00
	Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA (0	\$0.00
Total		22	\$3,239,046.41	100%	0	\$0.00	(0	\$0.00
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31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,886,595.04	100%	0	\$0.00	(0	\$0.00
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31382SDX6	PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$458,753.45	100%	0	\$0.00	(0	\$0.00
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31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0.00

	Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA 0	\$0.00
Total		330	\$48,165,174.36	100%		\$0.00	0	\$0.00
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31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA 0	\$0.00
Total		861	\$110,498,270.50	100%	0	\$0.00	0	\$0.00
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA 0	\$0.00
Total		90	\$10,508,802.19	100%	0	\$0.00	0	\$0.00
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31382SEA5	GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%		\$0.00	NA 0	\$0.00
Total		67	\$9,010,772.90	100%	0	\$0.00	0	\$0.00
31382SEB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$3,601,165.78	100%	0	\$0.00	0	\$0.00
31382SEC1	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,242,922.98	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$3,242,922.98	100%	0	\$0.00	0	\$0.00
31382SED9	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,406,992.58	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,406,992.58	100%	0	\$0.00	0	\$0.00
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31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$3,438,676.43	100%	0	\$0.00	0	\$0.00
31382SF55	Unavailable	287	\$39,820,949.66	100%	0	\$0.00	NA 0	\$0.00
Total		287	\$39,820,949.66	100%	0	\$0.00	0	\$0.00
31382SF63	Unavailable	490	\$65,216,846.60	100%	+	\$0.00	NA 0	\$0.00
Total		490	\$65,216,846.60	100%	0	\$0.00	0	\$0.00
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31382SF71	Unavailable	148	\$21,191,933.13	100%	-	\$0.00	NA 0	\$0.00
Total		148	\$21,191,933.13	100%	0	\$0.00	0	\$0.00

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31382SF89	Unavailable	82	\$11,668,965.42	100%	0	\$0.00	NA 0	\$0	.00
Total		82	\$11,668,965.42	100%	0	\$0.00	0	\$0	.00
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31382SF97	Unavailable	49	\$6,980,724.51	100%	++	\$0.00	NA 0	†	.00
Total		49	\$6,980,724.51	100%	U	\$0.00	0	\$0	.00
31382SFG1	STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA 0	\$0	.00
Total		228	\$29,669,484.27	100%	0	\$0.00	0	\$0	.00
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31382SFJ5	Unavailable	85	\$12,775,573.74	100%	++	\$0.00	NA 0		.00
<u>Total</u>		85	\$12,775,573.74	100%	U	\$0.00	0	\$0	.00
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA 0	\$0	.00
Total		321	\$46,981,222.74	100%		\$0.00	0		.00
21202077.50	***	255	ΦC0 104 110 02	100~		00.00	37.4	40	.00
31382SFM8	Unavailable	355	\$60,184,118.83	100%	++	\$0.00	NA 0	1	.00
Total		355	\$60,184,118.83	100%	0	\$0.00	0	\$0	.00
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA 0	\$0	.00
Total	Chavanasie	172	\$29,638,788.51	100%	++	\$0.00	0	1	.00
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31382SFQ9	Unavailable	56	\$7,314,026.91	100%	0	\$0.00	NA 0	\$0	.00
Total		56	\$7,314,026.91	100%	0	\$0.00	0	\$0	.00
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31382SFR7	Unavailable	487	\$77,863,786.71	100%	_	\$0.00	NA 0		.00
Total		487	\$77,863,786.71	100%	0	\$0.00	0	\$0	.00
31382SFT3	Unavailable	13	\$2,040,058.43	100%	Λ	\$0.00	NA 0	90	.00
Total	Unavanable	13	\$2,040,038.43 \$2,040,058.43	100%	++	\$0.00 \$0.00		1	.00
Total		13	Ψ2,040,030.43	100 /		ψ0.00		Ψ	.00
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA 0	\$0	.00
Total		29	\$3,333,724.41	100%	_	\$0.00	0	1	.00
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA 0	\$0	.00
Total		58	\$5,713,751.73	100%	0	\$0.00	0	\$0	.00
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA 0	¢ሰ	.00
Total	Onavanauic	46	\$5,971,654.95	100%	_	\$0.00 \$ 0.00	n n		.00
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31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA 0	\$0	.00
Total		64	\$9,963,511.89	100%	_	\$0.00	0	i e	.00
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31382SGB1	Unavailable	48	\$5,041,623.68	100%	0	\$0.00	NA 0	\$0	.00

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Total		48	\$5,041,623.68	100%	0	\$0.00		0	\$0.00
31382SGC9	Unavailable	158	\$20,867,603.86	100%	-	\$0.00	NA	0	\$0.00
Total		158	\$20,867,603.86	100%	0	\$0.00		0	\$0.00
31382SGD7	Unavailable	24	\$2,631,521.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,631,521.46	100%		\$0.00		0	\$0.00
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31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	229	\$38,641,559.90	100%	\vdash	\$0.00		0	\$0.00
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31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00
31382SJJ1	Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	22	\$2,757,361.59 \$2,757,361.59	100%	\vdash	\$0.00		0	\$0.00
Total			Ψ2,737,301.37	100 /		ψ0.00		U	ψ0.00
31382SJK8	Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,346,083.48	100%	0	\$0.00		0	\$0.00
31382SJL6	Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y MITMOTO	21	\$3,002,075.25	100%	-	\$0.00		0	\$0.00
31382SJM4	Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,574,960.96	100%	0	\$0.00		0	\$0.00
	STANDARD FEDERAL				\vdash				
31382SJN2	BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,179,502.00	100%	0	\$0.00		0	\$0.00
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31382SJP7	STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,251,225.00	100%	0	\$0.00		0	\$0.00
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31382SJS1	Unavailable	50 50	\$5,980,301.81 \$5,980,301.81	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		50	\$5,980,301.81	100%	U	\$0.00		U	\$0.00
31382SMN8	Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,912,058.29	100%	-	\$0.00		0	\$0.00
31382SMQ1	Unavailable	35	\$4,731,145.70	100%		\$0.00	NA		\$0.00
Total		35	\$4,731,145.70	100%	0	\$0.00		0	\$0.00

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31382SMR9	Unavailable	26	\$2,543,621.55	100%	Ω	\$0.00	NA	n	\$0.00
Total	Ollavaliable	26	\$2,543,621.55	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		20	\$2,343,021.33	100%	U	\$0.00	,	U	φυ.υυ
31382SMU2	Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,383,014.54	100%	0	\$0.00	(0	\$0.00
21202CMW(II	17	¢1.040.100.00	1000	Ω	¢0.00	NI A	_	\$0.00
31382SMX6	Unavailable	17	\$1,948,100.00	100%	1	\$0.00	NA	T	\$0.00
Total		17	\$1,948,100.00	100%	V	\$0.00	'	0	\$0.00
31382SMY4	Unavailable	17	\$2,091,920.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,091,920.77	100%	0	\$0.00	(0	\$0.00
31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0.00
Total	CORFORATION	56	\$4,238,620.35	100%	0	\$0.00		0	\$0.00
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31382SQ38	GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,428,010.24	100%	0	\$0.00		0	\$0.00
	GM () GM () FEG () GE				H			-	
31382SQ46	GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	Ц	\$0.00	NA	0	\$0.00
Total		124	\$8,494,072.31	100%	0	\$0.00	(0	\$0.00
31382SQR5	EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,206,130.32	81.49%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,843,039.21	100%	0	\$0.00	(0	\$0.00
31382SQT1	Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$0.00
Total Total	Onavanaole	195	\$22,089,847.68	100%		\$0.00		0	\$0.00
31382SQU8	Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,495,262.06	100%	0	\$0.00	(0	\$0.00
31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$953,794.94	100%	0	\$0.00	(0	\$0.00
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31382SQZ7	Unavailable	64	\$6,448,475.32	100%		\$0.00	NA	T	\$0.00
Total		64	\$6,448,475.32	100%	V	\$0.00		0	\$0.00
31382SU33	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,825.00	10.22%	0	\$0.00	NA	0	\$0.00

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Unavailable						NA	0	\$0.00
	17	\$1,593,245.13	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$0.00
	14	\$1,146,809.41	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$0.00
	21	\$2,112,575.10	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0	\$0.00
	22	\$2,654,122.26	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0	\$0.00
	44	\$5,469,541.47	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	\$0.00
	36	\$4,374,571.36	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0.00
	70	\$8,973,464.39	100%	0	\$0.00		0	\$0.00
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WASHINGTON MUTUAL BANK	35	\$3,502,744.62		Ш	\$0.00		4	\$0.00
	35	\$3,502,744.62	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0.00
Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	CHASE MANHATTAN MORTGAGE 3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unava	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 23 \$2,360,854.82 \$3,97% 44.86% CORPORATION Unavailable 41 \$4,948,192.45 55.14% WASHINGTON MUTUAL BANK 35 \$3,502,744.62 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% TO \$8,973,464.39 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% TO \$8,973,464.39 100% CHASE MANHATTAN MORTGAGE CORPORATION 16 S1,003,038.10 18.68%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 28 \$3,265,694.74 \$5,469,541.47 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 23 \$2,360,854.82 53.97% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% 0 WASHINGTON MUTUAL BANK 35 \$3,502,744.62 100% 0 CHASE MANHATTAN MORTGAGE CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% 0 CHASE MANHATTAN MORTGAGE CORPORATION 15 16 \$1,003,038.10 18.68% 0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$918,592,245.13 100% 0 \$0.00 CORPORATION Unavailable 11 \$918,522.99 80.09% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 20 \$2,029,986.44 96.09% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,421,498.08 53.56% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,232,624.18 46.44% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$2,112,575.10 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,232,624.18 46.44% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 22 \$2,654,122.26 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 23 \$3,265,694.74 59.71% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 23 \$2,360,854.82 53.97% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 24 \$4,025,271.94 44.86% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% 0 \$0.00 WASHINGTON MUTUAL BANK 35 \$3,502,744.62 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% 0 \$0.00 WASHINGTON MUTUAL BANK 35 \$3,502,744.62 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% 0 \$0.00 WASHINGTON MUTUAL BANK 35 \$3,502,744.62 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 41 \$4,948,192.45 55.14% 0 \$0.00 WASHINGTON MUTUAL BANK 35 \$3,502,744.62 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 16 \$1,003,038.10 18.68% 0 \$0.00	17 \$1,593,245.13 100% 0 \$0.00	17

Total		89	\$5,369,558.40	100%	0	\$0.00	0		\$0.00
31382SUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA)	\$0.00
	Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA (\$0.00
Total		139	\$21,437,655.80	100%	0	\$0.00	0		\$0.00
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31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA)	\$0.00
	Unavailable	39	\$5,642,489.61	75.77%		\$0.00	NA (\$0.00
Total		51	\$7,447,174.39	100%	0	\$0.00	0	-	\$0.00
31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA)	\$0.00
	Unavailable	27	\$1,634,940.17	81.88%		\$0.00	NA		\$0.00
Total		32	\$1,996,757.98	100%	0	\$0.00			\$0.00
31382SUK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA)	\$0.00
	Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA ()	\$0.00
Total		53	\$7,800,708.33	100%	0	\$0.00	0		\$0.00
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA)	\$0.00
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA		\$0.00
Total		37	\$6,663,003.83	100%	0	\$0.00	0	-	\$0.00
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%		\$0.00			\$0.00
	Unavailable	42	\$5,947,355.49	95.44%	-	\$0.00	NA (\$0.00
Total		45	\$6,231,504.90	100%	0	\$0.00	0		\$0.00
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00)	\$0.00
	Unavailable	54	\$3,518,650.54	51.87%		\$0.00			\$0.00
Total		104	\$6,783,742.99	100%	0	\$0.00	0		\$0.00
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA)	\$0.00

	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA 0	\$0.00
Total		115	\$14,793,085.58	100%	0	\$0.00	0	\$0.00
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA 0	\$0.00
Total		36	\$4,086,227.22	100%	0	\$0.00	0	\$0.00
31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%		\$0.00	NA 0	\$0.00
	Unavailable	4	\$523,969.26	41.05%	_	\$0.00	NA 0	\$0.00
Total		8	\$1,276,396.02	100%	0	\$0.00	0	\$0.00
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,797,790.59	100%	0	\$0.00	0	\$0.00
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31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,523,327.89	100%	0	\$0.00	0	\$0.00
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,168,052.47	100%	0	\$0.00	0	\$0.00
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%		\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,621,985.75	25.38%		\$0.00	NA 0	\$0.00
Total		42	\$6,390,320.50	100%	0	\$0.00	0	\$0.00
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%		\$0.00	NA 0	\$0.00
T-4-1	Unavailable	21	\$2,443,990.98	63.22%	-	\$0.00	NA 0	\$0.00
Total		31	\$3,865,881.38	100%	U	\$0.00	V 	\$0.00
31382SVA6	CHASE MANHATTAN MORTGAGE	69	\$8,690,428.06	57.56%	0	\$0.00	NA 0	\$0.00

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	Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,098,644.30	100%	1 1 -	\$0.00		0	\$0.00
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31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,570,711.22	100%		\$0.00		0	\$0.00
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31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,195,795.02	100%	0	\$0.00		0	\$0.00
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31382SVD0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,905,243.61	100%		\$0.00		0	\$0.00
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31382SVE8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,328,598.94	100%	-	\$0.00		0	\$0.00
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31382SVH1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,493,024.72	100%	0	\$0.00		0	\$0.00
31382SVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,360,719.28	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,848,402.60			\$0.00	NA	0	\$0.00
Total		29	\$3,209,121.88	100%	0	\$0.00		0	\$0.00
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31382SVL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,556,915.68	70.45%		\$0.00	NA	0	\$0.00
Total		50	\$6,468,510.99	100%	0_	\$0.00		0	\$0.00
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31382SVM0		37	\$4,721,525.24	48.4%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA 0	\$0.0
Total		79	\$9,755,067.16	100%	0	\$0.00	0	\$0.0
31382SVN8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%	0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$7,221,471.49	58.42%	0	\$0.00	NA 0	\$0.0
Total		103	\$12,360,830.63	100%	0	\$0.00	0	\$0.0
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31382SVP3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA 0	\$0.0
Total		75	\$8,077,906.23	100%	0	\$0.00	0	\$0.0
31382SVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA 0	\$0.0
Total		81	\$8,604,341.14	100%	0	\$0.00	0	\$0.0
31382SVR9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA 0	\$0.0
Total		85	\$8,476,154.03	100%	0	\$0.00	0	\$0.0
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31382SVS7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA 0	\$0.0
Total		85	\$7,666,459.47	100%	0	\$0.00	0	\$0.0
31382SVT5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%		\$0.00		
	Unavailable	16	\$1,251,645.16	75.67%	$\boldsymbol{\vdash}$	\$0.00		
Total		22	\$1,654,095.01	100%	0	\$0.00	0	\$0.0
31382SX30	Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA 0	\$0.0
Total		85	\$10,817,335.00	100%		\$ 0.00	11/10	\$0.0
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31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA 0	\$0.0

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	Unavailable	14	\$1,733,523.99	51.36%	1			0	\$0.00
Total		31	\$3,375,102.99	100%	0	\$0.00		0	\$0.00
	NORWEST	\longrightarrow			Н			\dashv	
31382SXL0	MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA (0	\$0.00
Total		70	\$8,566,568.29	100%	0	\$0.00	(0	\$0.00
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31382SXM8	NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA (0	\$0.00
Total		20	\$1,332,391.95	100%	0	\$0.00	(0	\$0.00
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31382SXN6	NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA (0	\$0.00
Total		137	\$15,000,918.57	100%	0	\$0.00	(0	\$0.00
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31382SXU0	Unavailable	52	\$6,874,831.71	100%	-	\$0.00		0	\$0.00
Total		52	\$6,874,831.71	100%	0	\$0.00	(0	\$0.00
31382SXW6	Unavailable	85	\$11,884,839.33	100%	Ω	\$0.00	NA (n	\$0.00
Total	Chavanable	85	\$11,884,839.33	100%	_	\$0.00	IVA	n	\$0.00
Total		0.5	Ψ11,004,037.33	100 /6	V	ψ0.00		0	ψ0.00
31382SXX4	CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA (0	\$0.00
	Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA (0	\$0.00
Total		93	\$11,885,267.16	100%	0	\$0.00	(0	\$0.00
31382SXY2	CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,575,887.18	90.03%	-	\$0.00	NA (0	\$0.00
Total		13	\$1,750,437.18	100%	0	\$0.00	(0	\$0.00
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21292T6N14	FIRST FINANCIAL	20	¢1 006 205 00	1000		¢ ስ ስሳ	NT A	۸	\$0.00
31382T6N4	CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	ľ	\$0.00	NA (U	\$0.00
Total		38	\$1,886,305.99	100%	0	\$0.00	(0	\$0.00
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	FIRST FINANCIAL				$\ \ $				
31382T6P9	CARIBBEAN	26	\$2,132,781.56	100%	0	\$0.00	NA (0	\$0.00
Total	CORPORATION	26	\$2 122 791 <i>54</i>	100%		\$0.00	4	0	\$0.00
Total		20	\$2,132,781.56	100%	V	Φυ.υυ		۲	\$0.00
	FIRST FINANCIAL	+			H			1	
31382T6R5	CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA (0	\$0.00

Total		29	\$2,819,201.32	100%	0	\$0.00	0	\$0.00
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31382T6S3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$4,588,063.95	100%	0	\$0.00	0	\$0.00
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31382T6T1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA 0	\$0.00
Total		52	\$6,329,400.14	100%	0	\$0.00	0	\$0.00
31382T6U8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,022,747.20	100%	0	\$0.00	0	\$0.00
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31382T6V6	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA 0	\$0.00
Total		62	\$3,245,507.14	100%	0	\$0.00	0	\$0.00
	DANIZ OF AMERICA				H			
31382TF20	BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	218	\$21,266,718.22	73.41%	$\boldsymbol{\vdash}$	\$0.00	NA 0	
Total		295	\$28,969,001.94	100%	0	\$0.00	0	\$0.00
31382TF38	BANK OF AMERICA, FSB	2	\$205,150.80	5.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,454,825.98	94.39%	0	\$0.00	NA 0	\$0.00
Total		41	\$3,659,976.78	100%	0	\$0.00	0	\$0.00
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA 0	\$0.00
Total		177	\$27,998,514.68	100%	0	\$0.00	0	\$0.00
31382TF53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	Ш	\$0.00		
Total		383	\$59,781,605.53	100%	0	\$0.00	0	\$0.00
31382TF61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	Ш	\$0.00	NA 0	\$0.00
Total		107	\$16,405,087.72	100%	0	\$0.00	0	\$0.00

1382TF9						$\overline{}$			
Total	31382TF79		12	\$1,229,270.00		н	\$0.00	NA 0	\$0.00
NA NA NA NA NA NA NA NA		Unavailable					·	NA 0	\$0.00
MUTUAL BANK 136 \$19,870,357.61 \$9,242% \$0.00 NA 0 \$0.00	Total		19	\$2,092,920.00	100%	0	\$0.00	0	\$0.00
MUTUAL BANK 136 \$19,870,357.61 \$9,242% \$0.00 NA 0 \$0.00			T_{\perp}		 ''	\prod			
Total	31382TF87		136	\$19,870,357.61	92.42%	0	\$0.00	NA 0	\$0.00
AMSOUTH BANK 73 \$7,023,021.37 100% 0 \$0.00 NA 0 \$0.00		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA 0	\$0.00
AMSOUTH BANK 73 \$7,023,021.37 100% 0 \$0.00 NA 0 \$0.00	Total		145	\$21,500,341.47	100%	0	\$0.00	0	\$0.00
Total					, 	П			
Total	31382TF95	AMSOUTH BANK	73	\$7,023,021.37	100%	0	\$0.00	NA 0	\$0.00
Sample S	i i					\mathbf{T}	i i	0	\$0.00
Total			1	- +-,- ,	· · · · · · · · · · · · · · · · · ·	Ħ	- ' '		
Total	31382TFE4		10	\$465,673.21	100%	0	\$0.00	NA 0	\$0.00
WASHTENAW	Total		10	\$465,673.21	100%	0	\$0.00	0	\$0.00
MORTGAGE COMPANY			1		1	П	· · ·		
Unavailable 22 \$1,664,850.00 97.12% 0 \$0.00 NA 0 \$0.00	31382TFF1	MORTGAGE	1	\$49,300.00	2.88%	0	\$0.00	NA 0	\$0.00
Total		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE 56 \$7,063,609.60 83.24% 0 \$0.00 NA 0 \$0.00	Total						·	0	\$0.00
MORTGAGE CORPORATION			1			Ħ	T 7		T
Unavailable	31382TFG9	MORTGAGE	56	\$7,063,609.60	83.24%	0	\$0.00	NA 0	\$0.00
Total 66 \$8,485,993.70 100% 0 \$0.00 0 \$0.00 31382TFL8 NORWEST MORTGAGE, INC. 178 \$24,666,902.34 33.16% 0 \$0.00 NA 0 \$0.00 Unavailable 346 \$49,716,773.72 66.84% 0 \$0.00 NA 0 \$0.00 Total 524 \$74,383,676.06 100% 0 \$0.00 NA 0 \$0.00 31382TFM6 NORWEST MORTGAGE, INC. 280 \$36,726,761.47 40.95% 0 \$0.00 NA 0 \$0.00 Total 655 \$89,693,296.94 100% 0 \$0.00 NA 0 \$0.00 31382TFN4 NORWEST MORTGAGE, INC. 433 \$51,391,646.77 42.01% 0 \$0.00 NA 0 \$0.00 Total 1,019 \$122,327,543.35 100% 0 \$0.00 NA 0 \$0.00 Total 57 \$8,815,219.91 32.37% 0 \$0.00 NA 0 \$0.00			10	\$1 422.384.10	16.76%	0	\$0.00	NA 0	\$0.00
NORWEST NORW	Total	O II W T WILL I C				++		0	1
MORTGAGE, INC. 178 \$24,666,902.34 33.16% \$0.00 NA \$0.00	1 otal		+	Ψυςιους	100,	Ħ	ΨΟ•Ο	 	ΨΟισο
Total 524 \$74,383,676.06 100% 0 \$0.00 0 \$0.00 31382TFM6 NORWEST MORTGAGE, INC. 280 \$36,726,761.47 40.95% 0 \$0.00 NA 0 \$0.00 Total 375 \$52,966,535.47 59.05% 0 \$0.00 NA 0 \$0.00 Total 655 \$89,693,296.94 100% 0 \$0.00 NA 0 \$0.00 31382TFN4 NORWEST MORTGAGE, INC. 433 \$51,391,646.77 42.01% 0 \$0.00 NA 0 \$0.00 Total 1,019 \$122,327,543.35 100% 0 \$0.00 NA 0 \$0.00 31382TFP9 NORWEST MORTGAGE, INC. 57 \$8,815,219.91 32.37% 0 \$0.00 NA 0 \$0.00	31382TFL8		178	\$24,666,902.34		Ш			\$0.00
Total 524 \$74,383,676.06 100% 0 \$0.00 0 \$0.00 31382TFM6 NORWEST MORTGAGE, INC. 280 \$36,726,761.47 40.95% 0 \$0.00 NA 0 \$0.00 Total 375 \$52,966,535.47 59.05% 0 \$0.00 NA 0 \$0.00 Total 655 \$89,693,296.94 100% 0 \$0.00 NA 0 \$0.00 31382TFN4 NORWEST MORTGAGE, INC. 433 \$51,391,646.77 42.01% 0 \$0.00 NA 0 \$0.00 Total 1,019 \$122,327,543.35 100% 0 \$0.00 NA 0 \$0.00 31382TFP9 NORWEST MORTGAGE, INC. 57 \$8,815,219.91 32.37% 0 \$0.00 NA 0 \$0.00		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA 0	\$0.00
MORTGAGE, INC. 280 \$36,726,761.47 40.95% 0 \$0.00 NA 0 \$0.00	Total		524	\$74,383,676.06			\$0.00	0	\$0.00
MORTGAGE, INC. 280 \$36,726,761.47 40.95% 0 \$0.00 NA 0 \$0.00			T_{\perp}		 ''	\prod			
Total 655 \$89,693,296.94 100% 0 \$0.00 \$0.00 31382TFN4 NORWEST MORTGAGE, INC. 433 \$51,391,646.77 42.01% 0 \$0.00 NA 0 \$0.00 Unavailable 586 \$70,935,896.58 57.99% 0 \$0.00 NA 0 \$0.00 Total 1,019 \$122,327,543.35 100% 0 \$0.00 NA 0 \$0.00 31382TFP9 NORWEST MORTGAGE, INC. 57 \$8,815,219.91 32.37% 0 \$0.00 NA 0 \$0.00	31382TFM6	MORTGAGE, INC.		\$36,726,761.47		ш		NA 0	\$0.00
NORWEST MORTGAGE, INC. 131382TFN4 NORWEST MORTGAGE, INC. Unavailable 1,019 122,327,543.35 NORWEST MORTGAGE, INC. 131382TFP9 NORWEST MORTGAGE, INC. 57 \$8,815,219.91 32.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA 0	\$0.00
MORTGAGE, INC. 433 \$51,391,646.77 42.01% 0 \$0.00 NA 0 \$0.00 Unavailable 586 \$70,935,896.58 57.99% 0 \$0.00 NA 0 \$0.00 Total 1,019 \$122,327,543.35 100% 0 \$0.00 NA 0 \$0	Total		655	\$89,693,296.94	100%	0	\$0.00	0	\$0.00
MORTGAGE, INC. 433 \$51,391,646.77 42.01% 0 \$0.00 NA 0 \$0.00 Unavailable 586 \$70,935,896.58 57.99% 0 \$0.00 NA 0 \$0.00 Total 1,019 \$122,327,543.35 100% 0 \$0.00 NA 0 \$0						П			
Total 1,019 \$122,327,543.35 100% 0 \$0.00 0 \$0.00 31382TFP9 NORWEST MORTGAGE, INC. 57 \$8,815,219.91 32.37% 0 \$0.00 NA 0 \$0.00	31382TFN4	MORTGAGE, INC.		\$51,391,646.77		ш		NA 0	\$0.00
31382TFP9 NORWEST		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA 0	\$0.00
MORTGAGE, INC. 57 \$8,815,219.91 32.37% 0 \$0.00 NA 0 \$0.00	Total		1,019	\$122,327,543.35	100%	0	\$0.00	0	\$0.00
MORTGAGE, INC. 57 \$8,815,219.91 32.37% 0 \$0.00 NA 0 \$0.00			\top		 ''				
Unavailable 136 \$18,418,041.26 67.63% 0 \$0.00 NA 0 \$0.00	31382TFP9		57	\$8,815,219.91	32.37%	0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·		Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA 0	\$0.00

Total		193	\$27,233,261.17	100%	0	\$0.00	0	\$0.00
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31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,044,144.98		-	\$0.00	NA 0	†
Total		36	\$4,769,196.14	100%	0	\$0.00	0	\$0.00
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31382TFR5	NORWEST MORTGAGE, INC.	14	\$1,954,800.61	62.5%	Ш	\$0.00	NA 0	
	Unavailable	14	\$1,172,884.06			\$0.00	NA 0	
Total		28	\$3,127,684.67	100%	0	\$0.00	0	\$0.00
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA 0	\$0.00
Total		33	\$2,999,752.53		-	\$0.00	0	\$0.00
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31382TFV6	BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA 0	\$0.00
Total		438	\$48,276,874.77	100%	0	\$0.00	0	\$0.00
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31382TFW4	BANK OF AMERICA, FSB	113	\$10,716,724.86		Ш	\$0.00	NA 0	
	Unavailable	274	\$27,583,602.49			\$0.00	NA 0	
Total		387	\$38,300,327.35	100%	0	\$0.00	0	\$0.00
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31382TFX2	BANK OF AMERICA, FSB	13	\$1,604,945.10		Ш	\$0.00	NA 0	
_	Unavailable	66	\$6,509,088.38			\$0.00	NA 0	
Total		79	\$8,114,033.48	100%	0	\$0.00	0	\$0.00
31382TFZ7	BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA 0	\$0.00
Total		248	\$27,319,847.38		-	\$0.00	0	\$0.00
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31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA 0	\$0.00
Total		101	\$11,951,205.28	100%	0	\$0.00	0	\$0.00
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31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA 0	\$0.00

Total		217	\$26,152,506.53	100%	0	\$0.00	0	\$0.00
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31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA (\$0.00
Total		8	\$1,004,472.81	100%	0	\$0.00	(\$0.00
31382TG94	VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,003,550.00	100%	0	\$0.00	(\$0.00
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA (\$0.00
Total		633	\$90,030,676.16	100%	0	\$0.00		\$0.00
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA (\$0.00
Total		210	\$25,000,639.59	100%	0	\$0.00	(\$0.00
31382THK8	FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA (\$0.00
Total		177	\$14,000,912.41	100%	0	\$0.00	0	\$0.00
31382THL6	FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$524,000.00	2.76%		\$0.00	NA (
Total		177	\$19,001,770.55	100%	0	\$0.00	0	\$0.00
31382THM4	FT MORTGAGE COMPANIES	58	\$7,773,342.19	97.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA (\$0.00
Total		59	\$8,000,342.19	100%	0	\$0.00	0	\$0.00
31382TJ34	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%		\$0.00	NA	
	Unavailable	45	\$5,424,649.65	69.31%	-	\$0.00	NA (1 1
Total		61	\$7,827,084.83	100%	U	\$0.00		\$0.00
31382TJ42	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA (\$0.00

Total		185	\$22,221,284.69	100%	0	\$0.00	0	\$0.00
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31382TJ59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA 0	\$0.00
Total		74	\$6,783,071.72	100%	0	\$0.00	0	\$0.00
31382TJ67	FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$8,185,409.85	32.74%	_	\$0.00	NA 0	
<u>Total</u>		230	\$25,001,056.09	100%	0	\$0.00	0	\$0.00
31382TJ75	FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,057,609.68	21.15%	_	\$0.00	NA 0	\$0.00
Total		38	\$4,999,815.00	100%	0	\$0.00	0	\$0.00
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,817,642.61	45.44%	_	\$0.00	NA 0	\$0.00
Total		38	\$4,000,101.74	100%	0	\$0.00	0	\$0.00
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,123,094.77	100%	0	\$0.00	0	\$0.00
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanabic	11	\$1,608,113.94	100%	+	\$0.00 \$0.00	NA 0	
Total		11	\$1,000,113.74	100 /6	U	ψ0.00		φυ.υ
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,796,325.95	100%	0	\$0.00	0	\$0.00
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,203,841.24	100%	0	\$0.00	0	\$0.00
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,007,951.00	100%	0	\$0.00	0	\$0.00
31382TLE7	WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA 0	\$0.00

Total		90	\$10,007,067.35	100%	0	\$0.00		0	\$0.00
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31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,351,437.08	100%	0	\$0.00	(0	\$0.00
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31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA (0	\$0.00
Total		82	\$10,000,790.67	100%	0	\$0.00	(0	\$0.00
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,999,950.85	100%	-	\$0.00		0	\$0.00
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31382TSQ3	M&T MORTGAGE CORPORATION	26	\$3,073,086.93	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA (0	\$0.00
Total		32	\$4,000,371.59	100%	0	\$0.00		0	\$0.00
31382TSR1	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,468,718.51	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$535,835.33	17.83%	-	\$0.00	NA (О	\$0.00
Total		55	\$3,004,553.84	100%	0	\$0.00	(0	\$0.00
31382TSS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	О	\$0.00
Total		12	\$1,870,702.52	100%	0	\$0.00	(0	\$0.00
31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	О	\$0.00
	Unavailable	15	\$2,715,462.06		0	\$0.00	NA (0	\$0.00
Total		80	\$11,775,001.80	100%	0	\$0.00	(0	\$0.00
31382TSU4	AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	Э	\$0.00
	Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA (0	\$0.00
Total		28	\$2,972,554.37	100%	Ю	\$0.00		o	\$0.00

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31382TSV2	M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,482.71	4.92%	_	\$0.00	NA	0	\$0.00
Total		35	\$2,999,872.88	100%	0	\$0.00		0	\$0.00
31382TT58	GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,369,564.71	100%	0	\$0.00		0	\$0.00
31382TT74	GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,693,868.01	100%	0	\$0.00		0	\$0.00
31382TT82	GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,814.21	21.7%	-	\$0.00	NA	0	\$0.00
Total		23	\$2,256,822.64	100%	0	\$0.00		0	\$0.00
31382TTB5	COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,918,111.80	100%	0	\$0.00		0	\$0.00
31382TTC3	COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,004,042.43	100%	0	\$0.00		0	\$0.00
31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,800.00	2.6%	_	\$0.00	NA	0	\$0.00
Total		204	\$25,002,894.68	100%	0	\$0.00		0	\$0.00
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,619,122.17	100%	0	\$0.00		0	\$0.00
31382TTF6	COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,347.33	100%	0	\$0.00		0	\$0.00
31382TTG4	COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,982,100.19	100%	0	\$0.00		0	\$0.00
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31382TTH2	COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,999,334.61	100%	0	\$0.00		0	\$0.00
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,636,644.34	100%	0	\$0.00		0	\$0.00
31382TUA5	GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,300.00	52.61%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,515,600.00	100%	0	\$0.00		0	\$0.00
31382TUB3	GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$673,397.72	51%		\$0.00	NA	0	\$0.00
Total		12	\$1,320,497.72	100%	0	\$0.00		0	\$0.00
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,958.74	20.67%	_	\$0.00	NA	0	\$0.00
Total		8	\$1,175,288.74	100%	0	\$0.00		0	\$0.00
31382TUH0	GMAC MORTGAGE CORPORATION	22	\$2,219,001.22	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,846.95	33.46%	_	\$0.00	NA	0	\$0.00
Total		31	\$3,334,848.17	100%	0	\$0.00		0	\$0.00
31382TUK3	GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,776.78		-	\$0.00	NA	0	\$0.00
Total		10	\$1,151,426.78	100%	0	\$0.00		0	\$0.00
31382TUN7	GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,666,248.58	100%	0	\$0.00		0	\$0.00
31382TUU1	GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,279,859.05	100%	0	\$0.00		0	\$0.00
31382TUW7	M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0	\$0.00

Total		18	\$1,918,130.23	100%	0	\$0.00	0	\$0.00
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31382TUX5	CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$367,381.02	83%	-	\$0.00	NA 0	\$0.00
Total		6	\$442,618.95	100%	0	\$0.00	0	\$0.00
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31382TUY3	Unavailable	3	\$186,413.22	100%	-	\$0.00	NA 0	\$0.00
Total		3	\$186,413.22	100%	0	\$0.00	0	\$0.00
31382TW62	COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,814,282.34	53.17%	-	\$0.00	NA 0	\$0.00
Total		89	\$9,054,245.05	100%	0	\$0.00	0	\$0.00
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31382TW70	COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,122,329.21	45.85%	0	\$0.00	NA 0	\$0.00
Total		107	\$8,991,496.37	100%	0	\$0.00	0	\$0.00
31382TW96	M&T MORTGAGE CORPORATION	20	\$1,837,145.65	86.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$278,548.00	13.17%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,115,693.65	100%	0	\$0.00	0	\$0.00
31382TWH8	NORWEST MORTGAGE, INC.	3	\$277,887.97	6.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,714,467.39	93.04%	0	\$0.00	NA 0	\$0.00
Total		33	\$3,992,355.36	100%	0	\$0.00	0	\$0.00
31382TWK1	NORWEST MORTGAGE, INC.	10	\$996,023.00	53.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$867,668.64	46.56%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,863,691.64	100%	0	\$0.00	0	\$0.00
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31382TWL9	NORWEST MORTGAGE, INC.	59	\$6,312,238.38	48.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,688,784.63	51.45%	0	\$0.00	NA 0	\$0.00
Total		111	\$13,001,023.01	100%	0	\$0.00	0	\$0.00
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31382TWM7	NORWEST MORTGAGE, INC.	166	\$16,910,582.19	65.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$9,091,654.41	34.96%	0	\$0.00	NA 0	\$0.00
Total		242	\$26,002,236.60	100%	0	\$0.00	0	\$0.00
31382TWN5		139	\$22,383,823.50	92.17%	0	\$0.00	NA 0	\$0.00

	PRISM MORTGAGE COMPANY								
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,285,623.50	100%	0	\$0.00		0	\$0.00
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31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,474,250.00	10.47%	_	\$0.00	NA	0	\$0.00
Total		112	\$14,074,335.51	100%	0	\$0.00		0	\$0.00
31382TWR6	UNIVERSAL MORTGAGE CORPORATION	5	\$573,705.69	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,855.46	100%	0	\$0.00		0	\$0.00
31382TWS4	UNIVERSAL MORTGAGE CORPORATION	42	\$3,817,086.32	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,455,349.23	100%	0	\$0.00		0	\$0.00
31382TXA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,312,361.18	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,000,100.83	100%	0	\$0.00		0	\$0.00
31382TXB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%		\$0.00	NA		\$0.00
	Unavailable	2	\$99,670.54	1.6%		\$0.00	NA	0	\$0.00
Total		66	\$6,216,614.52	100%	0	\$0.00		0	\$0.00
212025777	***		#	4000	6	40.0-			40.00
31382TYD5	Unavailable	8	\$790,165.49	100%	-	\$0.00	NA	-	\$0.00
Total		8	\$790,165.49	100%	0	\$0.00		0	\$0.00
31382TYH6	Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0	\$0.00
Total	-	38	\$3,374,265.42	100%	_	\$0.00		0	\$0.00
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31382TYJ2	Unavailable	58	\$5,204,725.00	100%	_	\$0.00	NA	0	\$0.00
Total		58	\$5,204,725.00	100%	U	\$0.00		U	\$0.00
31382TYK9	Unavailable	19	\$1,294,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,294,950.00	100%	0	\$0.00		0	\$0.00

Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA 0	\$0.00
O TWY WITHOUT	17				\$0.00	0	\$0.00
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WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA 0	\$0.00
Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA 0	\$0.00
	53	\$6,227,100.00	100%	0	\$0.00	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$156,000.00			\$0.00	NA 0	\$0.00
Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA 0	\$0.00
	183	\$19,005,049.85	100%	0	\$0.00	0	\$0.00
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Unavailable	24	\$2,627,100.00			\$0.00	NA 0	\$0.00
	24	\$2,627,100.00	100%	0	\$0.00	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$1,515,525.91	85.51%	0	\$0.00	NA 0	\$0.00
Unavailable	3	\$256,745.30	14.49%	0	\$0.00	NA 0	\$0.00
	25	\$1,772,271.21		0	\$0.00	0	\$0.00
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FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$605,000.00	12.1%	0	\$0.00	NA 0	\$0.00
Unavailable	32	\$4,394,550.00	87.9%	0	\$0.00	NA 0	\$0.00
	38	\$4,999,550.00		-	\$0.00	0	\$0.00
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Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA 0	\$0.00
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M&T MORTGAGE CORPORATION	22	\$1,837,266.88	84.87%	0	\$0.00	NA 0	\$0.00
Unavailable	3	\$327,500.00	15.13%	0	\$0.00	NA 0	\$0.00
	25	\$2,164,766.88			\$0.00	0	\$0.00
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NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA 0	\$0.00
Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA 0	\$0.00
	298	\$42,822,605.52	100%	0	\$0.00	0	\$0.00
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NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA 0	\$0.00
	3	\$349 671 29	0.26%	\cap	\$0.00	NΔO	\$0.00
	MORTGAGE COMPANY Unavailable WASHTENAW MORTGAGE COMPANY Unavailable Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable Unavailable WashTENAW MORTGAGE CORPORATION Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable	WASHTENAW MORTGAGE COMPANY Unavailable 52 53	17	17 \$1,639,500.00 100%	17	17	NATIONSBANC NA NA NA NA NA NA NA

Total		951	\$132,988,633.45	100%	0	\$0.00	0	\$0.00
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31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,972,296.08	100%	0	\$0.00	0	\$0.00
	THIRD FEDERAL				H			
31382TZC6	SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$2,413,178.93	100%	0	\$0.00	0	\$0.00
	THIRD FEDERAL				H			
31382TZD4	SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA 0	\$0.00
Total		118	\$5,355,792.71	100%	0	\$0.00	0	\$0.00
21202555	THIRD FEDERAL	164	ф д 25.4 2 0.1 5.4	1000		Φ0.00	N. 4. 0	40.00
31382TZE2	SAVINGS AND LOAN	164	\$7,374,291.74	100%	O	\$0.00	NA 0	\$0.00
Total		164	\$7,374,291.74	100%	0	\$0.00	0	\$0.00
	THIRD FEDERAL				Н			
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA 0	\$0.00
Total		246	\$10,672,783.54	100%	0	\$0.00	0	\$0.00
	THE FEDERAL				H			
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA 0	\$0.00
Total		270	\$11,408,704.97	100%	0	\$0.00	0	\$0.00
	THE FEDERAL				Н			
31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$1,251,587.09	100%	0	\$0.00	0	\$0.00
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31382TZJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,500,205.55	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,500,205.55	100%	0	\$0.00	0	\$0.00
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31382TZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,500,004.02	100%	0	\$0.00	NA 0	\$0.00
Total		65	\$8,500,004.02	100%	0	\$0.00	0	\$0.00
	AMERICAN SAVINGS				H			
31382TZP7	BANK	182	\$19,019,328.77	74.62%	Ш	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,470,159.93	25.38%	\boldsymbol{T}	\$0.00	NA 0	\$0.00
Total		234	\$25,489,488.70	100%	0	\$0.00	0	\$0.00
31382TZZ5	NATIONSBANC MORTGAGE	449	\$57,821,936.14	80.58%	0	\$0.00	NA 0	\$0.00

l	CORPORATION	[<u> </u>	_ [
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0.00
Total		548	\$71,754,035.61	100%	Н	\$0.00		0	\$0.00
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,543,660.51	100%	0	\$0.00		0	\$0.00
31382UD52	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	\$891,721.17	100%		\$0.00	NA	0	\$0.00
Total		23	\$891,721.17	100%	0	\$0.00		0	\$0.00
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,426,983.19	100%	0	\$0.00		0	\$0.00
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,689,425.75	100%	0	\$0.00		0	\$0.00
31382UDV5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	26	\$1,871,679.17	100%	0	\$0.00	NA	0	\$0.00
Total	I IIVIIVEI IE SERVICES	26	\$1,871,679.17	100%	0	\$0.00		0	\$0.00
31382UDX1	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%		\$0.00			\$0.00
Total		35	\$762,840.48	100%	0	\$0.00		0	\$0.00
31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,290,194.71	100%	0	\$0.00		0	\$0.00
31382UEK8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	Ц	\$0.00			\$0.00
Total		36	\$1,188,661.27	100%	0	\$0.00		0	\$0.00
31382UEL6	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00	NA	0	\$0.00

Total		35	\$1,145,197.96	100%	0	\$0.00		0	\$0.00
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31382UR24	CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$42,349,257.63	100%	0	\$0.00		0	\$0.00
31382UR32	CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$42,305,771.57	100%	0	\$0.00		0	\$0.00
31382UR40	CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$43,373,635.44	100%	0	\$0.00		0	\$0.00
31382UR57	CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,207,986.01	100%	0	\$0.00		0	\$0.00
31382UR65	CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$44,221,518.50	100%	0	\$0.00		0	\$0.00
31382UR73	CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$45,129,066.04	100%	0	\$0.00		0	\$0.00
31382UR99	CHARTER ONE BANK FSB	302	\$29,496,620.13	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$29,496,620.13	100%	0	\$0.00		0	\$0.00
31382URJ7	CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,862,259.47	100%	0	\$0.00		0	\$0.00
31382URK4	CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$60,316,006.29	100%	0	\$0.00		0	\$0.00
31382URL2	CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,827,795.54	100%	0	\$0.00		0	\$0.00
31382URN8	CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$54,749,426.14	100%	0	\$0.00		0	\$0.00
31382URP3		445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE BANK FSB							
Total		445	\$54,632,017.15	100%	0	\$0.00	0	\$0.00
31382URQ1	CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA 0	\$0.00
Total		445	\$53,131,945.31	100%	0	\$0.00	0	\$0.00
31382URR9	CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA 0	\$0.00
Total		447	\$54,682,216.35	100%	0	\$0.00	0	\$0.00
31382URS7	CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA 0	\$0.00
Total		374	\$53,869,987.96	100%	0	\$0.00	0	\$0.00
31382URT5	CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA 0	\$0.00
Total		337	\$52,416,916.15	100%	0	\$0.00	0	\$0.00
31382URU2	CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA 0	\$0.00
Total		277	\$20,852,898.67	100%	0	\$0.00	0	\$0.00
31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA 0	\$0.00
Total		506	\$55,286,044.98	100%	0	\$0.00	0	\$0.00
31382URW8	CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA 0	\$0.00
Total		419	\$55,696,825.39	100%	0	\$0.00	0	\$0.00
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA 0	\$0.00
Total		419	\$55,221,236.63	100%	0	\$0.00	0	\$0.00
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100%		\$0.00	NA 0	\$0.00
Total		446	\$55,469,411.25	100%	0	\$0.00	0	\$0.00
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA 0	\$0.00
Total		356	\$54,591,169.27	100%	0	\$0.00	0	\$0.00
31382USC1	CHARTER ONE BANK FSB	391	\$36,433,342.68	100%	0	\$0.00	NA 0	\$0.00
Total		391	\$36,433,342.68	100%	0	\$0.00	0	\$0.00

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CHARTER ONE DANK				H			
CHARTER ONE BANK FSB	334	\$36,486,378.01	100%	0	\$0.00	NA	\$0.00
	334	\$36,486,378.01	100%	0	\$0.00	(\$0.00
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	\$0.00
	14	\$2,566,213.57	100%	0	\$0.00	(\$0.00
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	\$0.00
	26	\$3,928,042.96	100%	0	\$0.00	0	\$0.00
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	\$0.00
	10	\$1,556,608.02	100%	0	\$0.00	(\$0.00
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	\$0.00
	14	\$2,790,306.05	100%	0	\$0.00	(\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$496,528.23	100%	0	\$0.00	NA	\$0.00
	4	\$496,528.23	100%	0	\$0.00	(\$0.00
NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	\$0.00
	14	\$528,419.69	100%	0	\$0.00	0	\$0.00
FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	\$0.00
	61	\$10,877,282.20	100%	0	\$0.00	0	\$0.00
FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	\$0.00
	28	\$4,210,581.60	100%	0	\$0.00		\$0.00
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77		Ц	\$0.00		
	34	\$7,140,863.77	100%	0	\$0.00	0	\$0.00
Unavailable	65	\$8,552,870.54	100%	0	\$0.00	NA (\$0.00
	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. PROVIDENT FUNDING ASSOCIATES, L.P. NEWMAN FINANCIAL SERVICES, INC. FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	334 334	SA \$36,486,378.01	334 \$36,486,378.01 100%	334 \$36,486,378.01 100% 0	334 \$36,486,378.01 100% 0 \$0.00	334 \$36,486,378.01 100% 0 \$0.00 NAC

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Total		(=	¢Q 550 070 54	1000	٨	ሲ		۸	φ <u>α</u>
Total		65	\$8,552,870.54	100%	V	\$0.00		0	\$0.00
31382VK37	Unavailable	71	\$10,848,470.01	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,848,470.01	100%	0	\$0.00		0	\$0.00
31382VK45	Unavailable	43	\$5,681,789.00		-	\$0.00	1	0	\$0.00
Total		43	\$5,681,789.00	100%	0	\$0.00	(0	\$0.00
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00			\$0.00			\$0.00
	Unavailable	103	\$15,723,742.00		Н	\$0.00		0	\$0.00
Total		105	\$15,952,242.00	100%	0	\$0.00	(0	\$0.00
31382VKT0	Unavailable	116	\$17,942,140.00	100%	Λ	\$0.00	NA	n	\$0.00
Total	Onavanaoic	116	\$17,942,140.00 \$17,942,140.00	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		110	Ψ17,542,140.00	100 /0	v	ψοισσ		V	ΨΟ.ΟΟ
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,910,502.00	100%	0	\$0.00		0	\$0.00
31382VKX1	Unavailable	64	\$8,918,297.70		-	\$0.00		0	\$0.00
Total		64	\$8,918,297.70	100%	0	\$0.00		U	\$0.00
31382VKY9	Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	12	\$2,210,700.00	100%	Н	\$0.00		0	\$0.00
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31371HLP1	ACCUBANC MORTGAGE CORPORATION	10	\$1,235,200.00	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$417,063.42	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	73	\$10,247,759.50	8.3%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$543,722.26	0.44%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$243,245.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	49	\$5,042,300.20	4.08%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	4	\$582,700.00	0.47% 0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	9	\$1,003,730.35	0.81%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$651,229.08	0.53% 0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	6	\$570,780.27	0.46% 0	\$0.00	NA 0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	2	\$235,500.00	0.19% 0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	9	\$642,366.75	0.52% 0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,072,445.02	4.11% 0	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$429,200.80	0.35% 0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$289,500.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	6	\$786,927.12	0.64%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87% 0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$130,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51% 0	\$0.00	NA 0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48% 0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MID AMERICA	2	\$258,000.00	0.21% 0	\$0.00	NA 0	\$0.00
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MORTGAGE, INC.						
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17% 0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69% 0	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.00
PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19% 0	\$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32% 0	\$0.00	NA	0 \$0.00
REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,023,774.88	0.83% 0	\$0.00	NA	0 \$0.00
STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69% 0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81% 0	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45% 0	\$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26% 0	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUS' COMPANY	Γ 2	\$214,900.00	0.17% 0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13% 0	\$0.00	NA	0 \$0.00
WACHOVIA	67	\$8,039,590.46	6.51% 0	\$0.00	NA	0 \$0.00
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	MORTGAGE COMPANY						
	Unavailable	412	\$49,369,280.06	39.99%	\$0.00	NA	\$0.00
Total		1,087	\$123,483,418.17	100%	\$0.00	0	\$0.00
31371HLQ9	ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08%	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3% (\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$424,379.18	0.11%	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,500.00	0.05% (\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	132	\$10,973,468.09	2.75%	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$602,650.00	0.15%	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$7,614,217.35	1.9% (\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	5	\$584,700.00	0.15%	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$765,550.00	0.19%	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$51,400.00	0.01%	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$120,500.00	0.03%	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$250,986.02	0.06%	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	24	\$3,025,936.54	0.76%	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$500,400.00	0.13%	\$0.00	NA	\$0.00
		3	\$210,800.00	0.05%	\$0.00	NA	\$0.00

EXCHANGE FINANCIAL CORPORATION							
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,234,747.87	0.31% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	100	\$8,683,964.67	2.17% 0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	18	\$1,707,900.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$383,059.39	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$994,713.19	0.25% 0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	12	\$1,542,087.94	0.39% 0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$445,808.60	0.11% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$314,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1% 0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$2,841,179.82	0.71% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05% 0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	18	\$2,133,125.36	0.53% 0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07% 0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	63	\$6,224,567.10	1.56% 0	\$0.00	NA	0	\$0.00

CORPORATION							
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5% 0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	\$24,811,799.72	6.21% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	379	\$39,475,005.00	9.88% 0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	3	\$251,850.00	0.06% 0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1% 0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06% 0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71% 0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98% 0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59% 0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77% 0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	0	\$0.00
Total		3,938	\$399,722,635.83	100%	0	\$0.00		0	\$0.00
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31371HLR7	ACCUBANC MORTGAGE CORPORATION	24	\$2,010,858.09	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$383,179.39	0.4%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,097,671.01	1.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25%	0	\$0.00		0	\$0.00
		14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY						
DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07% 0	\$0.00	NA	0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67% 0	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78% 0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59% 0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$33,000.00	0.03% 0	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	13	\$809,199.64	0.84% 0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	6	\$379,711.01	0.4% 0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45	2.09% 0	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	5	\$303,950.00	0.32% 0	\$0.00	NA	0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$225,610.70	0.23% 0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09	1.52% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$371,750.00	0.39% 0	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,123,279.06	5.34% 0	\$0.00	NA	0 \$0.00
	182	\$13,052,606.05	13.59% 0	\$0.00	NA	0 \$0.00

NATIONAL CITY MORTGAGE COMPANY						
NCB SAVINGS BANK FSB	4	\$551,099.17	0.57% 0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82% 0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9% 0	\$0.00	NA 0	\$0.00
PIONEER MORTGAGE INC.	2	\$248,500.00	0.26% 0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52% 0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69% 0	\$0.00	NA 0	\$0.00
STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03% 0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$689,050.00	0.72% 0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08% 0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	51	\$5,345,766.49	5.57% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19% 0	\$0.00	NA 0	\$0.00
UNITED JERSEY BANK	7	\$678,773.32	0.71% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34% 0	\$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08% 0	\$0.00	NA 0	\$0.00

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	Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA (\$0	00.0
Total		1,190	\$96,027,459.53	100%	0	\$0.00	(\$0	0.00
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	\$0	0.00
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA (\$0	0.00
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	\$0	0.00
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA (\$0	00.0
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	\$0	0.00
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	\$0	0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	\$0	0.00
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	\$0	0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA (\$0	0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA (\$0	0.00
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	\$0	0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA (\$0	00.00
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	\$0	0.00
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	\$0	0.00
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	\$0	0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	\$0	0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA (\$0).00
	NATIONAL CITY MORTGAGE	38	\$4,862,016.29	12.8%	0	\$0.00	NA	\$0	0.00

COMPANY

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	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29% 0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91% 0	·	NA 0	\$0.00
	REPUBLIC BANK	1	\$158,100.00	0.42% 0	\$0.00	NA 0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19% 0	\$0.00	NA 0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$177,373.24		·	NA 0	
	Unavailable	131	\$16,718,142.65			NA 0	i
Total		301	\$37,995,362.23	100% 0	\$0.00	0	\$0.00
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31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83% 0	\$0.00	NA 0	\$0.00
MORTO COMP AMER MORTO CORPO	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	151	\$28,406,895.51	4.84% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00			NA 0	
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00			NA 0	
		24	\$2,974,065.62	0.51% 0	\$0.00	NA 0	\$0.00

CITIZENS MORTGAGE CORPORATION							
COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77% 0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44% 0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16% 0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27% 0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48% 0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26% 0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	187	\$24,210,790.96	4.13% 0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72% 0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01% 0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13% 0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14% 0	\$0.00	NA	0	\$0.00
KNUTSON	15	\$2,416,950.54	0.41% 0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION							
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44% 0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26% 0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16% 0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19% 0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19% 0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24% 0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59% 0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$771,115.30	0.13% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09% 0				\$0.00
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04% 0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03% 0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17% 0	\$0.00	NA	0	\$0.00
	49	\$5,754,500.32	0.98% 0	\$0.00	NA	0	\$0.00

	FIRST CITY FINANCIAL	21	\$4,201,435.96	0.36%	·		
	ARBOR MORTGAGE CORPORATION DBA	77	\$10,606,731.22	0.91%	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	\$0.00	NA	\$0.00
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	\$0.00	NA	\$0.00
Total		4,431	\$586,391,840.38	100%	\$86,840.24		\$0.00
	Unavailable	1,487	\$202,882,214.58	34.6%	+	NAC	
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49% (
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17% (\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82% (\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	1 \$86,840.24	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION						

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01% (\$0.00	NA(\$0.00
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	\$0.00	NA (\$0.00
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	\$0.00	NA (\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	\$0.00	NA (\$0.00
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	\$0.00	NA (\$0.00
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09% (\$0.00	NA (\$0.00
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17% (\$0.00	NA (\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	\$0.00	NA (\$0.00
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12% (\$0.00	NA (\$0.00
	FIRST COMMERCE MORTGAGE	6	\$461,419.91	0.04%	\$0.00	NA (\$0.00
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COMPANY						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04% (\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	\$0.00	NA	\$0.00
HOME NET, INC.,	9	\$959,652.04	0.08%	\$0.00	NA (\$0.00
HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	\$0.00	NA	\$0.00
KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21% (\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	\$0.00	NA	\$0.00
METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	\$0.00	NA	\$0.00

	MERICA CGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0.00
AND V	ON, ALLEN WILLIAMS ORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0.00
RESO	GAGE CAPITAL URCE ORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0.00
MANA INC./N AMER MORT	CO ASSET AGEMENT NORTH RICAN TGAGE PANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	O	\$0.00
	ONAL CITY GAGE PANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	\$0.00
MORT	ONSBANC GAGE ORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	\$0.00
NCB S FSB	SAVINGS BANK	7	\$504,125.75	0.04%	0	\$0.00	NA	0	\$0.00
SAVIN	H AMERICAN NGS CIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0.00
NORW MORT	VEST CGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	\$0.00
	IPIA 'GAGE ORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	\$0.00
MORT	STATE CGAGE ORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONE INC.	EER MORTGAGE	12	\$933,200.15	0.08%	0	\$0.00	NA	0	\$0.00
PLYM BANK	OUTH SAVINGS	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	\$0.00
PROV	IDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	\$0.00
	IDENT FUNDING CIATES, L.P.	35	\$4,332,864.61	0.37%		\$0.00	NA		\$0.00
REGIO INVES COMP	STMENT	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	\$0.00
REGIO MORT	ONS GAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	\$0.00
RYLA COMP	ND MORTGAGE ANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	\$0.00
SALLI	E MAE HOME	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$0.00

LOANS, INC.		1	11			
STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62% 0	\$0.00	NA 0	\$0.00
U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28% 0	\$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58% 0	\$0.00	NA 0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01% 0	\$0.00	NA 0	\$0.00
Unavailable	3,969	. , ,	45.37% 0	\$0.00	NA 0	\$0.00
	9,247	\$1,163,209,942.00	100% 0	\$0.00	0	\$0.00
ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87% 0	\$0.00	NA 0	\$0.00
AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27% 0	\$0.00	NA 0	\$0.00
AMSOUTH BANK	9	\$640,831.04	0.38% 0	\$0.00	NA 0	\$0.00
BANCMORTGAGE FINANCIAL	5	\$560,250.00	0.34% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE	STRATFORD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE 1 COMPANY WASHTENAM MORTGAGE 1 COMPANY WASHTENAM MORTGAGE 1 COMPANY WASHTENAM MORTGAGE 1 COMPANY WASHTENAM MORTGAGE 1 COMPANY WASHTENAM MORTGAGE 1 COMPANY WASHTENAM MORTGAGE 1 COMPANY W	STRATFORD 35 \$3,328,758.06 MORTGAGE 35 \$3,328,758.06 CORPORATION \$UNSHINE \$5 MORTGAGE 5 \$522,736.74 CORPORATION \$245 \$27,898,788.35 CORPORATION \$155 \$15,161,108.07 TAYLOR, BEAN AND WHITAKER MORTGAGE \$160 \$18,968,801.09 CORPORATION \$160 \$18,968,801.09 COMPANY \$170,179.95 \$100,179.95 COMPANY \$170,179.95 \$100,179.95 COMPANY \$170,179.95 \$100,179.95 CORPORATION \$11,721,250.07 \$100,179.95 CORPORATION \$11 \$1,721,250.07	STRATFORD MORTGAGE 35 \$3,328,758.06 0.29% 0 CORPORATION SUNSHINE MORTGAGE 5 \$522,736.74 0.04% 0 0 0 0 0 0 0 0 0	STRATFORD MORTGAGE 35 \$3,328,758.06 0.29% 0 \$0.00	STRATFORD MORTGAGE 35 \$3,328,758.06 0.29% 0 \$0.00 NA 0 NA 0 CORPORATION SUNSHINE MORTGAGE 5 \$522,736.74 0.04% 0 \$0.00 NA 0 NA 0 CORPORATION SYNOVUS MORTGAGE 245 \$27,898,788.35 2.4% 0 \$0.00 NA 0 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 155 \$15,161,108.07 1.3% 0 \$0.00 NA 0 CORPORATION TEMPLE-INLAND MORTGAGE 160 \$18,968,801.09 1.63% 0 \$0.00 NA 0 CORPORATION THE BRANCH BANKING AND TRUST 27 \$5,010,179.95 0.43% 0 \$0.00 NA 0 CORPORATION TRUSTCORP MORTGAGE 83 \$9,261,887.82 0.8% 0 \$0.00 NA 0 COMPANY TRUSTCORP MORTGAGE 83 \$9,261,887.82 0.8% 0 \$0.00 NA 0 COMPANY TRUSTMARK NATIONAL BANK 466 \$7,180,349.68 0.62% 0 \$0.00 NA 0 CORPORATION VANDYK MORTGAGE 14 \$1,721,250.07 0.15% 0 \$0.00 NA 0 CORPORATION VANDYK MORTGAGE 332 \$30,053,938.90 2.58% 0 \$0.00 NA 0 CORPORATION WACHOVIA MORTGAGE 332 \$30,053,938.90 2.58% 0 \$0.00 NA 0 COMPANY Unavailable 3,969 \$527,587,169.87 45,37% 0 \$0.00 NA 0 COMPANY CORPORATION AMERICAN CITY MORTGAGE 4 \$450,337.48 0.27% 0 \$0.00 NA 0 CORPORATION AMERICAN CITY MORTGAGE 4 \$450,337.48 0.27% 0 \$0.00 NA 0 CORPORATION AMERICAN CITY MORTGAGE 4 \$450,337.48 0.27% 0 \$0.00 NA 0 CORPORATION AMERICAN CITY MORTGAGE 4 \$450,337.48 0.27% 0 \$0.00 NA 0 CORPORATION AMERICAN CITY MORTGAGE 5 \$50,250.00 0.34% 0 \$0.00 NA 0 EACCUBANK MARCHOARGE 5 \$560,250.00 0.34% 0 \$0.00 NA 0 EACCUBANK SACOMPANK SA

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CORPORATION						
BANK OF HAWAII	3	\$744,340.80	0.45% 0	\$0.00	NA (\$0.00
BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22% 0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78% 0	\$0.00	NA	\$0.00
COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15% 0	\$0.00	NA (\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17% 0	\$0.00	NA (\$0.00
DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46% 0	\$0.00	NA (\$0.00
FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7% 0	\$0.00	NA (\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47% 0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07% 0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54% 0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04% 0	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	6	\$490,818.96	0.29% 0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	1	\$116,000.00	0.07% 0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36% 0	\$0.00	NA (\$0.00

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KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21% 0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94% 0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92% 0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04% 0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51% 0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08% 0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48% 0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09% 0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35% 0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34% 0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	\$0.00	NA	0	\$0.00
	BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PRISM MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANCORP	BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PRISM MORTGAGE CORPORATION PRISM MORTGAGE CORPORATION PRISM MORTGAGE CORPORATION PRISM MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANCORP 5	BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE MORTGAGE MORTGAGE COMPANY NATIONSBANC NORTGAGE NORTGAGE COMPANY NATIONSBANC MORTGAGE TOMPANY NATIONSBANC MORTGAGE TOMPANY NATIONSBANC MORTGAGE TOMPANY NATIONSBANC MORTGAGE TOMPANY NATIONSBANC MORTGAGE TOMPANY NORWEST MORTGAGE TOMPANY NORWEST MORTGAGE FINANCIAL, INC NORWEST MORTGAGE FINANCE INC. NORWEST MORTGAGE FINANCE INC. NORWEST MORTGAGE FINANCE INC. NORWEST MORTGAGE FINANCE INC. NORWEST MORTGAGE FINANCE INC. NORWEST MORTGAGE FINANCE INC. ST59,989.60 \$3,480,015.46 CORPORATION PRISM MORTGAGE COMPANY REGIONAL INVESTMENT TOMPANY REGIONAL INVESTMENT TOMPANY REGIONS MORTGAGE, INC. REPUBLIC BANCORP \$513,531.78	BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE (2) CORPORATION MORTGAGE (3) MORTGAGE (3) MORTGAGE (3) MORTGAGE (3) MORTGAGE (3) MORTGAGE (4) MORTGAGE (5) MORTGAGE (5) MORTGAGE (5) MORTGAGE (5) MORTGAGE (6) MORTGAGE (7) MORTGA	BROAD MORTGAGE 3 \$356,780.00 0.21% 0 \$0.00	BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE 2 \$2,913,978.82 1.75% 0 \$0.00 NA COMPANY INC. MID AMERICA MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NAB S28,246,053.46 16.96% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA	BROAD MORTGAGE COMPANY M&T MORTGAGE COMPORATION MART MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE CORPORATION NAMO N

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	MORTGAGE CORPORATION	3	\$465,400.00	0.28% 0	\$0.00	NA 0	\$0.00
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92% 0	\$0.00	NA 0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	599	\$70,975,748.14	42.63% 0	\$0.00	NA 0	\$0.00
Total		1,458	\$166,580,034.20	100% 0	\$0.00	0	\$0.00
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	5	\$604,329.15	0.31% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57% 0	\$0.00	NA 0	\$0.00

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М	HASE MANHATTAN IORTGAGE ORPORATION	2	\$320,000.00	0.17%	\$0.00	NA	0	\$0.00
Co Fa	OLONIAL SAVINGS A	7	\$590,723.06	0.31%	\$0.00	NA	0	\$0.00
	OMMONWEALTH AVINGS BANK	7	\$649,800.00	0.34%	\$0.00	NA	0	\$0.00
I -	OUNTRYWIDE OME LOANS, INC.	94	\$11,009,320.78	5.69%	\$0.00	NA	0	\$0.00
	RESTAR MORTGAGE ORPORATION	17	\$1,593,809.92	0.82%	\$0.00	NA	0	\$0.00
M	ROSSLAND IORTGAGE ORPORATION	2	\$266,370.40	0.14%	\$0.00	NA	0	\$0.00
	TX MORTGAGE OMPANY	29	\$3,640,298.74	1.88%	\$0.00	NA	0	\$0.00
M	IDELITY BOND AND IORTGAGE OMPANY	1	\$123,000.00	0.06%	\$0.00	NA	0	\$0.00
	IRST AMERICAN ATIONAL BANK	9	\$666,656.48	0.34%	\$0.00	NA	0	\$0.00
M	IRST UNION IORTGAGE ORPORATION	9	\$794,406.45	0.41%	\$0.00	NA	0	\$0.00
M	IRSTAR HOME IORTGAGE ORPORATION	19	\$1,686,369.35	0.87%	\$0.00	NA	0	\$0.00
M	IRSTRUST IORTGAGE OMPANY	1	\$145,800.00	0.08%	\$0.00	NA	0	\$0.00
	LAGSTAR BANK, SB	1	\$71,000.00	0.04%	\$0.00	NA	0	\$0.00
	LEET MORTGAGE ORPORATION	85	\$10,727,243.54	5.55%	\$0.00	NA	0	\$0.00
	Γ MORTGAGE OMPANIES	63	\$7,461,310.22	3.86%	\$0.00	NA	0	\$0.00
	UARANTY BANK SB	12	\$1,164,137.72	0.6%	\$0.00	NA	0	\$0.00
	IBERNIA NATIONAL ANK	33	\$2,750,092.82	1.42%	\$0.00	NA	0	\$0.00
	OMESIDE LENDING, NC.	7	\$788,929.90	0.41%	\$0.00	NA	0	\$0.00
M	OMESTEAD IORTGAGE OMPANY	2	\$270,549.36	0.14%	\$0.00	NA	0	\$0.00
	CM MORTGAGE ORPORATION	2	\$379,800.00	0.2%	\$0.00	NA	0	\$0.00
		4	\$273,896.97	0.14%	\$0.00	NA	0	\$0.00

INLAND MORTGAGE CORPORATION						
M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05% 0	\$0.00	NA 0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41% 0	\$0.00	NA 0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77% 0	\$0.00	NA 0	\$0.00
NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67% 0	\$0.00	NA 0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85% 0	\$0.00	NA 0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE	14	\$1,240,309.79	0.64% 0	\$0.00	NA 0	\$0.00

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	SERVICES CORPORATION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK (INDIANAPOLIS UNION PLANTER BANK NA	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	874	\$99,579,504.02	51.47% 0	\$0.00	NA 0	
Total		1,738	\$193,436,169.16	100% 0	\$0.00	0	\$0.00
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31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	6	\$469,733.36	0.13% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44% 0	\$0.00	NA 0	\$0.00
		15	\$1,110,523.50	0.3% 0	\$0.00	NA 0	\$0.00
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BRENTON MORTGAGES, INC.							
CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07% 0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05% 0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74% 0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27% 0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83% 0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41% 0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8% 0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$247,482.30	0.07% 0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1% 0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	100	\$11,272,438.01	3% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$342,895.79	0.09% 0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27% 0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57% 0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86% 0	\$0.00	NA 0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58% 0	\$0.00	NA 0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	\$0.00	NA 0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63% 0	\$0.00	NA 0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06% 0	\$0.00	NA 0	\$0.00
NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54% 0	\$0.00	NA 0	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL	7	\$708,207.10	0.19% 0	\$0.00	NA 0	\$0.00

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MORTGAGE INC.						
PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25% 0	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41% 0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98% 0	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27% 0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36% 0	\$0.00	NA	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56% 0	\$0.00	NA(\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35% 0	\$0.00	NA (\$0.00
STANDARD FEDERAL BANK	4	\$402,700.00	0.11% 0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46% 0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26% 0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14% 0	\$0.00	NA(\$0.00
TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31% 0	\$0.00	NA (\$0.00
THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01% 0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37% 0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42% 0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97% 0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33% 0	\$0.00	NA	\$0.00

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	UNITED JERSEY BANK	8	\$1,030,851.28	0.27% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93				
	Unavailable	1,368	\$139,270,125.04		1 1	1	
Total		3,667	\$375,350,052.03	100% 0	\$0.00	0	\$0.00
31371HN53	ACCUBANC MORTGAGE CORPORATION	4	\$361,150.00	1.91% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$114,645.00	0.61% 0	\$0.00	NA 0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	FINANCIAL CORPORATION	1	\$59,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	6	\$431,403.13	2.29% 0	\$0.00	NA 0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00	0.37% 0	\$0.00	NA 0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$578,108.36	3.06% 0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$26,823.25	0.14% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	8	\$616,480.32	3.27% 0	\$0.00	NA 0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00	0.55% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION HOMESTEAD MORTGAGE COMPANY	4	\$258,913.58	1.37% 0	\$0.00	NA 0	\$0.00
		3	\$325,423.15	1.72% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE	3	\$135,061.00	0.72% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$909,036.81	4.82% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$36,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17	4.74% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,273.73	0.32% 0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$481,314.87	2.55% 0	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87% 0	\$0.00	NA 0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$311,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$143,016.08	0.76% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	11	\$626,083.44	3.32% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,850.00	1.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	150	\$9,330,898.40	49.45% 0	\$0.00	NA 0	\$0.00
Total		268	\$18,871,100.90	100% 0	\$0.00	0	\$0.00
31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3% 0	\$0.00	NA 0	\$0.00
	NORWEST	16	\$910,293.83	21.98% 0	\$0.00	NA 0	\$0.00

	MORTGAGE, INC.			11		11	Ī
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66% 0	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,922.46	3.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,424,396.13	58.52% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,142,346.22	100% 0	\$0.00	0	\$0.00
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31371HNH7	ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52% 0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59% 0	\$0.00	NA 0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91% 0	\$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3% 0	\$0.00	NA 0	\$0.00
MANAG INC./NO AMERIC MORTG	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY	61	\$5,786,051.52	18.18% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY						
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01% 0	\$0.00	NA 0	\$0.00
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03% 0	\$0.00	NA 0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53% 0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75		\$0.00		
<u> </u>	OHIO SAVINGS BANK	1	\$154,867.33	0.49% 0	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78% 0	\$0.00	NA 0	\$0.00
<u> </u>	REPUBLIC BANK	1	\$85,478.77	0.27% 0	\$0.00	NA 0	\$0.00
	STERLING BANK AND TRUST, FSB	4	\$296,854.28		\$0.00		
	TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	2	\$196,600.00	0.62% 0	\$0.00	NA 0	\$0.00
		7	\$500,506.73	1.57% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00		\$0.00		
	Unavailable	153	\$14,520,037.91	45.63% 0	\$0.00		1 1
Total		336	\$31,824,391.81	100% 0	\$0.00	0	\$0.00
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31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11% 0	\$0.00		
	Unavailable	16	\$1,275,026.54	38.33% 0	\$0.00	NA 0	
Total		46	\$3,326,379.84	100% 0	\$0.00	0	\$0.00
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31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$423,864.96		\$0.00		
	Unavailable	2	\$175,929.50		\$0.00		1
Total		9	\$728,832.24	100% 0	\$0.00	0	\$0.00

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31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,232.01	100%	0	\$0.00		0	\$0.00
31371HP93	Unavailable	10	\$572,084.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$572,084.84	100%	0	\$0.00		0	\$0.00
31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	1	\$46,259.35	NA	1	\$46,259.35
	Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$0.00
Total		2,183	\$235,119,045.44	100%	1	\$46,259.35		1	\$46,259.35
31371HPB8	COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	1	\$49,254.20	NA	1	\$49,254.20
	Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	\$0.00
Total		2,404	\$242,986,965.92	100%	1	\$49,254.20		1	\$49,254.20
31371HPE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60				NA	0	\$0.00
	Unavailable	29	\$3,543,324.60	71.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,933,509.20	100%	0	\$0.00		0	\$0.00