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

February 13, 2019

February 13, 20	J19		<u>File 03</u>	3 of 105							
	Check if Registered	Name of Originator		Assets by Originator		S	Assets t Subject Demanc	t of	R		that Were A hased or R ed R
			#	\$ F	(% of principal balance)		ŧ\$	(% of principal balance)		±\$	(% of principal # balance)
31381BDW6		Unavailable	193	3 \$29,278,125.35	100%		\$0.00	) NA	_	\$0.00	NA0
Total	<b></b>	<b>—</b>	193	3 \$29,278,125.35	100%	0	) \$0.00	['	0	\$0.00	) 0
31381BED7		Unavailable	81				) \$0.00			\$0.00	1 1
Total		+	81	1 \$11,108,497.17	100%	0	) \$0.00	<b> </b> '	0	\$0.00	) 0
31381BEF2	<u> </u>	Unavailable	21			-	) \$0.00		_	\$0.00	
Total	<b>_</b>	<u> </u>	21	1 \$1,514,850.00	100%	0	) \$0.00	['	0	\$0.00	0
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2							\$0.00	
,		Unavailable	63							\$0.00	1 1
Total		+	65	5 \$6,563,139.28	100%	0	) \$0.00	'	0	\$0.00	) 0
31381BEL9		Unavailable	110			-	) \$0.00			\$0.00	
Total	<b>_</b>	<b>—</b>	110	\$16,158,853.73	100%	0	) \$0.00	['	0	\$0.00	) 0
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%				_	) \$0.00	
	<b>_</b>	Unavailable	18		51.76%	_			_	\$0.00	
Total		<u> </u>	38	8 \$4,973,151.88	100%	0	) \$0.00	'	0	\$0.00	0
31381BF79		COMMONWEALTH SAVINGS BANK	14	4 \$1,855,582.16	37.36%	, <b>0</b>	)\$0.00	NA	.0	) \$0.00	) NA 0
Total		Unavailable	24 38			-	) \$0.00 <b>) \$0.00</b>		_	) \$0.00 <b>\$0.00</b>	1 1
31381BF95		COMMONWEALTH SAVINGS BANK	12	2 \$1,298,175.00	32.49%	, <b>0</b>	)\$0.00	) NA	. 0	) \$0.00	) NA 0
		Unavailable	21						-	\$0.00	
Total		+	33	3 \$3,995,926.98	100%	0	) \$0.00	'	0	\$0.00	0
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	, <b>0</b>	) \$0.00	, NA	. 0	)\$0.00	) NA 0

Total		24	\$2,017,084.23	100%	0 \$0.00		0 \$0.00	
31381BFG9	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	5	\$329,232.37	16.32%	0 \$0.00	NA	0 \$0.00	) NA
Total		26	\$2,017,418.68	100%	0 \$0.00		0 \$0.00	
31381BFR5	ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		16	\$2,001,309.00	100%	0 \$0.00		0 \$0.00	)
31381BFU8	ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		49	\$6,404,736.30	100%	<u>0 \$0.00</u>		0 \$0.00	)
31381BGA1	COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0 \$0.00		0\$0.00	
	Unavailable	8	\$1,183,799.17	29.83%			0 \$0.00	
Total		34	\$3,968,548.56	100%	0 \$0.00		0\$0.00	
31381BGD5	COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	13	\$1,325,500.00	44.07%			0 \$0.00	1
Total		26	\$3,007,580.00	100%	0 \$0.00		0 \$0.00	
31381BHF9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		11	\$1,004,900.00	100%	0 \$0.00		0 \$0.00	
31381BHJ1	PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		205	\$23,044,159.65	100%	0 \$0.00		0 \$0.00	
31381BHK8	PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		187	\$21,836,015.60	100%	0 \$0.00		0 \$0.00	
31381BHL6	PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		67	\$6,891,954.11	100%	0 \$0.00		0 \$0.00	
31381BHM4		27	\$2,475,258.95	100%	0 \$0.00	NA	0 \$0.00	) NA

	PHILADELPHIA							
	TELCO CREDIT UNION		ļ					
Total		27	\$2,475,258.95	100%	0 \$0.00	(	0 \$0.00	0
<u> </u>				ł	+-+	-+	+	—
31381BHT9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87		0 \$0.00		0 \$0.00	NA 0
Total		10	\$1,000,522.87	100%	0 \$0.00	(	0 \$0.00	0
31381BJC4	NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95% (	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	25	\$1,776,375.42	35.05%			0 \$0.00	NA 0
Total		71	\$5,068,327.46	100%	0\$0.00	(	0 \$0.00	0
31381BJE0	NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		43	\$2,684,584.13	100%	0 \$0.00	(	0 \$0.00	0
31381BJG5	NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18% (	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$1,631,272.83				0 \$0.00	NA 0
Total		158	\$11,008,737.93	100%	0 \$0.00	(	0 \$0.00	0
31381BJH3	NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15% (	0\$0.00	NA	0\$0.00	NA 0
	Unavailable	10	\$981,242.71	39.85%			0 \$0.00	NAC
Total		34	\$2,462,504.06	100%	0 \$0.00	(	0 \$0.00	0
31381BJJ9	NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%(	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	12	\$790,554.00				0 \$0.00	NAC
Total		21	\$1,324,491.86	100%	0 \$0.00	(	0 \$0.00	0
31381BJP5	NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97				0\$0.00	NAO
·	Unavailable	6	\$831,188.36		0 \$0.00		0 \$0.00	NAC
Total		99	\$11,335,437.33		0 \$0.00	(	0 \$0.00	0
31381BK24	FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0 \$0.00	NA	0 \$0.00	NAC

Total		73	\$10,047,712.26	100%	0 \$0.	00	0	\$0.00	
			+					+	
31381BKX6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0 \$0.	00 NA	<b>\</b> 0	\$0.00	NA
	Unavailable	1	\$60,000.00	5.96%			_	\$0.00	NA
Total		10	\$1,006,940.00	100%	0 \$0.	00	0	\$0.00	
31381BKZ1	FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%				\$0.00	NA
Total		75	\$10,083,011.44	100%	0 \$0.	00	0	\$0.00	
31381BLA5	FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0 \$0.	00 NA	• 0	\$0.00	NA
	Unavailable	25	\$3,928,236.99	38.9%			_	\$0.00	NA
Total		70	\$10,097,313.83	100%	0 \$0.	00	0	\$0.00	
31381BLB3	FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0 \$0.	00 NA	• 0	\$0.00	NA
	Unavailable	1	\$139,882.38	2.77%			_	\$0.00	NA
Total		34	\$5,040,924.37	100%	0 \$0.	00	0	\$0.00	
31381BLC1	FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0 \$0.	00 NA	<b>x</b> 0	\$0.00	NA
	Unavailable	66	\$3,930,173.14	98.18%			<b>A</b> 0	\$0.00	NA
Total		67	\$4,003,077.62	100%	0 \$0.	00	0	\$0.00	
31381BLE7	FT MORTGAGE COMPANIES	56	\$8,234,114.96				<b>\</b> 0	\$0.00	NA
	Unavailable	12	\$1,852,200.83	18.36%			_	\$0.00	NA
Total		68	\$10,086,315.79	100%	0 \$0.	00	0	\$0.00	
31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0 \$0.	00 NA	<b>\</b> 0	\$0.00	NA
	Unavailable	12	\$1,528,392.89	15.18%	-		_	\$0.00	NA
Total		69	\$10,065,994.38	100%	0 \$0.	00	0	\$0.00	
31381BLG2	FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0 \$0.	00 NA	<b>x</b> 0	\$0.00	NA
	Unavailable	5	\$752,801.11	7.46%	_		_	\$0.00	NA
Total		76	\$10,084,876.60	100%	0 \$0.	00	0	\$0.00	
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%			• 0	\$0.00	NA
<b> </b>	Unavailable	1	\$187,600.00	3.73%	_		-	\$0.00	NA
Total		36	\$5,027,740.66	100%	0 \$0.	D0	0	\$0.00	

31381BLJ6	FT MORTGAGE	38	\$3,990,143.95	79.73%	C	\$0.00	NA	0	\$0.00	NA
	COMPANIES									
Total	Unavailable	11 <b>49</b>	\$1,014,624.25 \$5,004,768.20		-			_	\$0.00 <b>\$0.00</b>	NA
		47	\$ <b>3,004,700.2</b> 0	100 %	ľ	<u>\$0.00</u>		U	<b>\$0.</b> 00	
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$411,725.28		_	\$0.00		_	\$0.00	NA
Total	<u> </u>	72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00	
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99						\$0.00	NA
	Unavailable	5	\$679,450.00		_			_	\$0.00	NA
Total		80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00	
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	) \$0.00	NA	0	\$0.00	NA
Total		72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00	(
31381BLW7	FT MORTGAGE	20	¢4 622 254 25	02 780/-			NA		¢0.00	NA
31381BLW/	COMPANIES	29	\$4,633,254.25	92.78%					\$0.00	NA
	Unavailable	2	\$360,740.00		-			-	\$0.00	NA
Total	<u> </u>	31	\$4,993,994.25	100%	6	\$0.00		0	\$0.00	(
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	)\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00	
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	)\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,344,291.28		_			-	\$0.00	NA
Total	<u> </u>	40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00	
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00			\$0.00	NA
Total		20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00	
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	)\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00	NA
Total		563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00	

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31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66% 0	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	86	\$13,214,990.96	11.34% 0	J <b>\$0.00</b>	NA	0 \$0.00	NA 0
Total		848					0 \$0.00	0
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75				0 \$0.00	NAO
<b> </b>	Unavailable	4	\$688,898.25				0 \$0.00	NA 0
Total		737	\$107,008,259.00	100%0	<u>)\$0.00</u>		0 \$0.00	0
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30			0 \$0.00		0 \$0.00	NAO
Total	<u> </u>	30	\$3,930,569.45	100%0	1\$0.00	——	0 \$0.00	0
31381BT66	THE TRUST COMPANY OF NEW JERSEY	24			0 \$0.00		0 \$0.00	NA 0
Total		24	\$2,929,621.93	100%0	)\$0.00	ļ′	0 \$0.00	0
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04		0 \$0.00		0 \$0.00	NA 0
Total		87	\$11,461,778.04	100%0	J <b>\$0.00</b>	/	0 \$0.00	0
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47				0 \$0.00	NAC
<b> </b>	Unavailable	149					0 \$0.00	NAC
Total		161	\$18,000,703.30	100%0	)\$0.00	'	0 \$0.00	(
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75				0\$0.00	NAO
	Unavailable	2	\$378,403.76				0 \$0.00	NA
Total		729	\$103,345,614.51	100%0	)\$0.00	/	0 \$0.00	0
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%(	0\$0.00	NΔ	0 \$0.00	NAC
Total	WEDSTEN DAMA	11	\$1,004,270.11 \$1,004,270.11	100% 0	1 1		0 \$0.00 0 \$0.00	
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31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00				0 \$0.00	NA
	Unavailable	4	\$356,700.00	14.14% 0	J \$0.00	NA	0 \$0.00	NA

Total		31	\$2,523,082.00	100%	6	\$0.00		6	\$0.00	0
10tai			\$2,525,002.00	100 %		<u>\$0.00</u>			30.00	
31381BTK5	NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		8		1					\$0.00	0
31381BTQ2	NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	) \$0.00	NAC
Total		75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00	0
31381BTR0	NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	)\$0.00	NAC
Total		37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00	0
31381BUB3	NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	. 0	)\$0.00	NAC
Total	Unavailable	1,917 <b>3,278</b>	\$272,620,045.76 <b>\$453,866,180.66</b>		+ +			_	) \$0.00 <b>\$0.00</b>	
			,		Ď			t		
31381BUG2	TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	.0	\$0.00	NAC
Total		50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00	0
31381BUL1	WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	) \$0.00	NAC
Total		31	\$3,516,739.24		0	\$0.00		0	\$0.00	0
31381BUM9	WESTERNBANK PUERTO RICO	26	\$2,595,097.42						\$0.00	NAC
Total		26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00	0
31381BUN7	WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00			\$0.00	NAC
Total		16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00	0
31381BV22	PRISM MORTGAGE COMPANY	276	\$42,656,286.80						\$0.00	NAC
Total	Unavailable	10 286	\$1,491,758.22 <b>\$44,148,045.02</b>	3.38%		1		-	\$0.00	NA (
1 otai	<u> </u>	200	<b>\$44,140,043.04</b>		ľ	<u>\$0.00</u>			<b>\$U.</b> UU	
31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		10	\$999,119.72	100%	0	\$0.00		0	\$0.00	(
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	\$7,740,797.72	78.96% (	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00	NA

Total		46	\$9,802,972.38	100%	0 \$0.00		0 \$0.00	0
			T 7 7 7 7					
31381BVB2	NORWEST MORTGAGE, INC	336	\$38,192,031.36	82.21%	0 \$0.00		0 \$0.00	NAC
	Unavailable	63	\$8,267,260.03	17.79%			0 \$0.00	NAC
Total		399	\$46,459,291.39	100%	0 \$0.00		0 \$0.00	0
31381BVC0	NORWEST MORTGAGE, INC	15	\$1,806,323.44	31.99%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	27	\$3,839,686.60	68.01%			0 \$0.00	NAC
Total		42	\$5,646,010.04	100%	0 \$0.00	(	0 \$0.00	0
31381BVD8	NORWEST MORTGAGE, INC	29	\$3,245,788.04	24.72%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	72	\$9,883,609.51	75.28%			0\$0.00	NAC
Total		101	\$13,129,397.55	100%	0 \$0.00		0 \$0.00	0
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	58	\$10,536,214.13	11.89%		NA	0\$0.00	NAC
Total		592	\$88,644,117.18	100%	0 \$0.00		0 \$0.00	0
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		13	\$2,017,015.45		0 \$0.00		0 \$0.00	0
31381BYK9	GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%			0\$0.00	NAC
	Unavailable	6	\$766,989.08	17.04%			0 \$0.00	NAC
Total		36	\$4,501,364.08	100%	0 \$0.00	(	0 \$0.00	0
31381BYN3	GMAC MORTGAGE CORPORATION	26	\$2,794,154.30				0 \$0.00	NAC
·	Unavailable	5	\$723,104.04	20.56%			0 \$0.00	NAC
Total		31	\$3,517,258.34	100%	0 \$0.00	(	0 \$0.00	0
31381BYP8	GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0 \$0.00	NA	0\$0.00	NAC
	Unavailable	10	\$1,522,801.59	30.22%			0\$0.00	NAC
Total		35	\$5,038,675.16	100%	0 \$0.00	(	0 \$0.00	0
31381BYQ6	GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%			0\$0.00	NAO
	Unavailable	12	\$1,524,789.58	16.03%			0\$0.00	NA
Total		79	\$9,513,276.69	100%	0 \$0.00		0 \$0.00	
31381C4S3		45	\$2,130,320.81	100%	0\$0.00	NA	0\$0.00	NAC

	FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total		45	\$2,130,320.81	100%0	\$0.00	(	0 \$0.00	0
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100% 0			0 \$0.00	NA 0
Total		302	\$26,037,147.33	100%0	\$0.00	(	0 \$0.00	0
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100% 0		NA(	0 \$0.00	NA 0
Total		281	\$27,286,449.47	100% 0	\$0.00	(	0 \$0.00	0
31381C5A1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100% 0		NA(	0 \$0.00	NAO
Total		287	\$29,002,366.51	100%0	\$0.00	(	0 \$0.00	0
31381C5J2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100% 0			0 \$0.00	NA 0
Total		1,321	\$120,585,718.35	100%0	\$0.00	(	0 \$0.00	0
31381C5K9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100% 0			0 \$0.00	NA 0
Total		856	\$85,340,761.11	100%0	\$0.00	(	0 \$0.00	0
31381C5L7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355		100% 0			0 \$0.00	NA 0
Total	<u> </u>	1,355	\$147,476,015.91	100%0	\$0.00	(	0 \$0.00	0
31381C5N3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100% 0			0 \$0.00	NA 0
Total		1,593	\$157,834,365.30	100%0	\$0.00	(	0 \$0.00	0
31381C5P8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892		100% 0			0 \$0.00	NAC
Total		1,892	\$207,299,409.15	100%0	\$0.00	f	0 \$0.00	0
31381C5R4	FIRST UNION NATIONAL BANK OF	1,477	\$140,667,157.38	100% 0	\$0.00	NA(	0\$0.00	NAC

1	NORTH CAROLINA	1 1	( L	r			I		
Total		1,477	\$140,667,157.38	100%	0	0 \$0.00		0 \$0.00	(
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31381C5S2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119				0 \$0.00		0 \$0.00	NAO
Total		1,119	\$112,304,764.97	100%	0	0 \$0.00		0 \$0.00	0
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31381C5V5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737				0\$0.00		0 \$0.00	NAC
Total		737	\$65,906,946.52	100%	0	0 \$0.00		0 \$0.00	0
		<u> </u>		!	Ţ				
31381C5W3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373				0 \$0.00		0 \$0.00	NAO
Total		373	\$35,705,121.76	100%	0	0 \$0.00	]	0 \$0.00	0
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31381C5Y9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32			0\$0.00		0 \$0.00	NAC
Total		313	\$25,553,448.32	100%	0	0 \$0.00		0 \$0.00	0
			·	!	Ţ				
31381C5Z6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15			0 \$0.00		0 \$0.00	NAO
Total		146	\$10,587,438.15	100%	0	0 \$0.00		0 \$0.00	0
				!	Ţ				
31381C6B8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201				0\$0.00		0 \$0.00	NAO
Total		201	\$16,935,573.21	100%	0	0 \$0.00		0 \$0.00	(
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31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07			0\$0.00		0 \$0.00	NA
Total		127	\$10,262,589.07	100%	0	0 \$0.00		0 \$0.00	(
[]			<u> </u>	!	Ļ				
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548				0\$0.00		0 \$0.00	NA
Total		2,548	\$204,534,682.46	100%	0	0 \$0.00		0 \$0.00	
				!	1				
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	0\$0.00	NA	0 \$0.00	NA
Total		329	\$50,417,043.98	100%	, 0	0 \$0.00	I	0 \$0.00	

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31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		641	\$62,304,468.15	100% 0 \$0.00	0 \$0.00	
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		373	\$43,299,903.57	100% 0\$0.00	0 \$0.00	
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$23,781,302.04	100% 0 \$0.00	0 \$0.00	
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		325	\$45,161,867.84	100% 0\$0.00	0 \$0.00	
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	!	528	\$34,194,196.43	100% 0\$0.00	0 \$0.00	
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	!	446	\$36,114,324.95	100% 0\$0.00	0 \$0.00	
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		393	\$30,345,107.78	100% 0\$0.00	0 \$0.00	
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	'	266	\$16,664,980.29	100% 0 \$0.00	0 \$0.00	
31381C6Q5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		470	\$27,546,862.56	100% 0 \$0.00	0 \$0.00	
31381C6R3		342	\$15,421,143.62	100% 0 \$0.00	NA 0 \$0.00	NA

	FIRST UNION	1 1	ļ			1		
	NATIONAL BANK OF NORTH CAROLINA							
Total		342	\$15,421,143.62	100%	D <b>\$0.00</b>	(	0 \$0.00	0
31381C6U6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0 \$0.00	NA(	0 \$0.00	NAO
Total		232	\$9,111,175.16	100%	0 \$0.00	(	0 \$0.00	0
31381C6V4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100% (	0 \$0.00	NA(	0 \$0.00	NA 0
Total		149	\$8,792,310.57	100%	0\$0.00	(	0 \$0.00	0
31381C6Y8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100% (	0 \$0.00	NA(	0 \$0.00	NA0
Total		65	\$7,679,796.21	100%	) \$0.00		0 \$0.00	0
31381C7C5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0 \$0.00	NA(	0 \$0.00	NA 0
Total		57	\$3,574,452.85	100%	D <b>\$0.00</b>	(	0 \$0.00	0
31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60		0 \$0.00		0 \$0.00	NA 0
Total	!	51	\$3,918,717.60	100%	0 \$0.00	f	0 \$0.00	0
31381С7Ј0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81		0\$0.00	NA	0\$0.00	NA 0
Total	!	82	\$4,853,991.81	100%	) <b>\$0.00</b>	(	0 \$0.00	0
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73% (	0 \$0.00	NA(	0 \$0.00	NAC
	Unavailable	97	\$12,689,319.43				0 \$0.00	NAC
Total		164	\$22,158,741.62	100%	<u>)\$0.00</u>		0 \$0.00	0
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00				0 \$0.00	NA
	Unavailable	74	\$9,926,060.58				0 \$0.00	NA
Total	/	140	\$19,515,772.58	100%	<u>)\$0.00</u>	ť	0 \$0.00	(

31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25			NA 0 \$0.00	NA 0
	Unavailable	62	\$8,380,227.85			NA 0 \$0.00	NA 0
Total		172	\$23,019,284.10	100% (		0 \$0.00	0
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31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$8,717,526.03	42.81%	\$0.00	NA 0 \$0.00	NA 0
Total		143	\$20,362,075.30	100% (	\$0.00	0 \$0.00	0
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%(	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$8,347,593.56			NA 0 \$0.00	NA 0
Total		158	\$20,884,458.56	100%	\$0.00	0 \$0.00	0
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00			NA 0 \$0.00	NA 0
	Unavailable	47	\$6,557,492.18	44.73% (	\$0.00	NA 0 \$0.00	NA 0
Total		112	\$14,659,752.18	100% (	\$0.00	0 \$0.00	0
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$4,144,070.84	30.13%	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$13,755,883.40	100%	\$0.00	0 \$0.00	0
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76			NA 0 \$0.00	NA 0
·	Unavailable	60	\$6,931,351.09			NA 0 \$0.00	NA 0
Total		134	\$15,224,280.85	100%	\$0.00	0 \$0.00	0
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00			NA 0 \$0.00	NA 0
	Unavailable	59	\$6,830,244.39			NA 0 \$0.00	NA 0
Total		117	\$13,768,362.39	100% (	\$0.00	0 \$0.00	0
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$8,274,908.52	86.26%	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$9,593,508.52	100%	\$0.00	0 \$0.00	0

212010402	Unavailable	6	¢ 125 278 72	100%	0 \$0.00	N A	0 \$0.00	NA (
31381CAP2	Unavailable	6	\$425,378.73					NA(
Total		6	\$425,378.73	100%	0 \$0.00	)	0 \$0.00	0
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%			0 \$0.00	NA 0
	Unavailable	144	\$18,803,797.89		1 1		0 \$0.00	NAC
Total		288	\$38,133,324.03	100%	0 \$0.00		0 \$0.00	0
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70				0 \$0.00	NA 0
	Unavailable	85	\$11,793,501.54	63.27%	0 \$0.00	NA	0 \$0.00	NA 0
Total		145	\$18,639,234.24	100%	0 \$0.00	)	0 \$0.00	0
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	92	\$11,476,865.04	65.82%	0 \$0.00	NA	0 \$0.00	NA 0
Total		145	\$17,435,684.10	100%	0 \$0.00		0 \$0.00	0
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26				0 \$0.00	NA 0
	Unavailable	26	\$3,953,443.20		0 \$0.00		0 \$0.00	NA 0
Total		426	\$60,369,210.46	100%	0 \$0.00		0 \$0.00	0
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		47	\$5,002,372.03	100%	0 \$0.00	)	0 \$0.00	0
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0 \$0.00	NA	0\$0.00	NAO
Total		76	\$10,079,642.11	100%	0 \$0.00	)	0 \$0.00	0
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00		0 \$0.00		0\$0.00	NAC
Total		43	\$6,024,400.00	100%	0 \$0.00	)	0 \$0.00	0
31381CD79	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	30	\$2,998,315.88	100%	0 \$0.00	NA	0 \$0.00	NAO

	OF AMERICA FSB)	.		r I					
Total		30	\$2,998,315.88	100%	0	) \$0.00	(	) \$0.00	0
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31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	, <b>0</b>	)\$0.00	NA	) \$0.00	NAC
	Unavailable	4	\$418,574.64		-	0\$0.00		\$0.00	NAC
Total		44	\$5,044,109.27	100%	0	) \$0.00	0	) \$0.00	0
31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34					) \$0.00	NAC
	Unavailable	41	\$6,114,581.46		-			\$0.00	NAC
Total		73	\$10,003,174.80	100%	0	) \$0.00	0	) \$0.00	0
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99					) \$0.00	NAC
·	Unavailable	23	\$3,620,130.76		_			) \$0.00	NAC
Total		74	\$10,033,746.75	100%	0	) \$0.00	0	) \$0.00	0
31381CGG6	FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	, 0	)\$0.00	NA (	) \$0.00	NAC
	Unavailable	8	\$1,433,148.48	71.53%	,0	\$0.00		0\$0.00	NAC
Total		12	\$2,003,424.56		_			) \$0.00	0
31381CGK7	FT MORTGAGE COMPANIES	22	\$2,315,418.84				NA	) \$0.00	NAC
	Unavailable	8	\$684,645.18		-			0\$0.00	NAC
Total		30	\$3,000,064.02	100%	0	) \$0.00	0	) \$0.00	0
31381CGR2	FT MORTGAGE COMPANIES	15	\$1,622,771.48					0\$0.00	NA
<b> </b>	Unavailable	5	\$381,371.08			1		) \$0.00	NA
Total		20	\$2,004,142.56	100%	0	)\$0.00	0	) \$0.00	(
31381CGV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	,0	)\$0.00	NA(	) \$0.00	NA(
	Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA (	) \$0.00	NA
Total		96	\$11,431,964.99			) \$0.00		) \$0.00	(
31381CGW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	, 0	)\$0.00	NA(	0\$0.00	NA
	Unavailable	6	\$481,218.85	20.77%	) 0	\$0.00	NA	\$0.00	NA
Total		26	\$2,317,025.91			)\$0.00		) \$0.00	
31381CGX9		106	\$14,368,923.59	89.02%	, <b>0</b>	\$0.00	NA(	)\$0.00	NA

Total	Unavailable	<b>103</b> 39	<b>\$11,534,030.15</b> \$3,528,122.00		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.00</b>	NA (
Total 31381CNE3	Unavailable	<b>39</b> 50	<b>\$3,528,122.00</b> \$6,198,957.98		<b>0 \$0.00</b>		<b>0 \$0.00</b>	NA (
Total		50	\$6,198,957.98	100%	0 \$0.00		0 \$0.00	0
31381CNG8 Total	Unavailable	885 <b>885</b>	\$132,377,366.61 \$132,377,366.61		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	
31381CNH6 Total	Unavailable	354 <b>354</b>	\$51,306,715.40 \$51,306,715.40		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31381CNK9 Total	Unavailable	102 102	\$15,426,176.02 \$15,426,176.02		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	
31381CNL7 Total	Unavailable	54 <b>54</b>	\$7,958,219.06 <b>\$7,958,219.06</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31381CNP8	STANDARD FEDERAL BANK	383	\$50,306,498.12		0\$0.00		0 \$0.00	NAC
Total	CIMARRON	383	\$50,306,498.12	100%	0 \$0.00		0 \$0.00	0
31381CUG0	MORTGAGE COMPANY	2	\$340,100.00	12.14%			0 \$0.00	NAC
Total	Unavailable	27 29	\$2,461,445.76 \$2,801,545.76		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31381CUU9	FLAGSTAR BANK, FSB	1	\$130,088.71		0 \$0.00		0 \$0.00	NAC
Total	Unavailable	14 15	\$1,214,874.40 <b>\$1,344,963.11</b>	90.33% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31381CWP8		16	\$2,189,827.31	79.17%	0\$0.00	NA	0 \$0.00	NAC

	HOMEAMERICAN MORTGAGE CORPORATION							
	Unavailable	5	\$576,200.00	20.83%	0\$0.00	NA	) \$0.00	NAC
Total		21	\$2,766,027.31		0 \$0.00		) \$0.00	0
31381CZF7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38		0 \$0.00	NA	) \$0.00	NAO
Total		9	\$1,009,053.38	100%	0 \$0.00	(	) \$0.00	0
31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0 \$0.00		) \$0.00	NAO
Total		60	\$4,023,595.08	100%	0 \$0.00		) \$0.00	0
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0 \$0.00	NA	) \$0.00	NAO
Total		24	\$2,580,586.21	100%	0 \$0.00	(	) \$0.00	0
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0 \$0.00	NA	) \$0.00	NA 0
Total		39	\$2,796,785.12	100%	0 \$0.00	(	) \$0.00	0
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0 \$0.00		) \$0.00	NAC
Total		35	\$1,951,050.76	100%	0 \$0.00	(	) \$0.00	0
31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0 \$0.00		) \$0.00	NAC
Total		24	\$1,690,946.81	100%	0 \$0.00	(	) \$0.00	0
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89		0 \$0.00		)\$0.00	NAC
Total		21	\$1,106,632.89	100%	0\$0.00	(	) \$0.00	0
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54		0 \$0.00		)\$0.00	NAC
Total		16	\$1,032,815.54	100%	0 \$0.00	(	) \$0.00	(
31381DAU9		495	\$46,713,701.83	100%	0 \$0.00	NA	) \$0.00	NAO

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	NATIONAL BANK OF NORTH CAROLINA	1	ļ	, I			l	'		
Total		495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00	
	WESTFIELD SAVINGS	$\vdash$			ł	++	!	Ł	┝─┼╴	
31381DB61	BANK	13	\$1,041,263.69			)\$0.00			\$0.00	NA
Total	/	13	\$1,041,263.69	100%	0	\$0.00	!	0	\$0.00	
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	) \$0.00	NA	0	\$0.00	NA
Total		45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00	
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31381DH65	COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,622,294.45					-	\$0.00	NA
Total	/	91	\$14,774,796.80	100%	0	) \$0.00	!	0	\$0.00	
31381DH81	COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00		-				\$0.00	NA
	Unavailable	12	\$1,698,645.86		-			-	\$0.00	NA
Total	/	16	\$2,172,755.86	100%	0	) \$0.00	!	0	\$0.00	
31381DHY4	FIRSTMERIT BANK, N. A	440	\$38,940,178.26				NA	0	\$0.00	NA
	Unavailable	12	\$1,293,848.37	3.22%		1			\$0.00	NA
Total	/	452	\$40,234,026.63	100%	0	\$0.00	!	0	\$0.00	
31381DJP1	COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77						\$0.00	NA
	Unavailable	141	\$17,620,502.36	1					\$0.00	NA
Total		196	\$24,546,308.13	100%	0	\$0.00	!	0	\$0.00	
31381DJQ9	COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50						\$0.00	NA
<b> </b>	Unavailable	53	\$7,722,800.89	64.44%		1			\$0.00	NA
Total		84	\$11,984,360.39	100%	0	\$0.00	!	0	\$0.00	
31381DJR7	COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18						\$0.00	NA
	Unavailable	103	\$13,101,697.54	70.07%		1 1		_	\$0.00	NA
Total		147	\$18,696,753.72	100%	0	\$0.00	!	0	\$0.00	
31381DJU0	COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00			\$0.00	NA
	Unavailable	67	\$9,085,021.79		_			_	\$0.00	NA
Total	,	94	\$12,443,219.80	100%	0	\$0.00	'	0	\$0.00	

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31381DK20	COUNTRYWIDE	33	\$3,730,556.73	41.37%	0.50.00	NA	0\$0.00	NAO
31301DK20	HOME LOANS, INC							
	Unavailable	42	\$5,286,162.86				0 \$0.00	NA 0
Total	<u> </u>	75	\$9,016,719.59	100%	0 \$0.00	ľ	0 \$0.00	0
31381DK38	COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24				0 \$0.00	NA 0
	Unavailable	139	\$16,974,291.45				0 \$0.00	NA 0
Total	<u> </u>	177	\$21,170,211.69	100%	0 \$0.00		0 \$0.00	0
31381DK61	COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56				0 \$0.00	NA 0
	Unavailable	80	\$9,518,883.87	76.15%			0 \$0.00	NA 0
Total		108	\$12,500,737.43	100%	0 \$0.00		0 \$0.00	0
31381DKD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%			0 \$0.00	NA 0
	Unavailable	149	\$19,080,880.20	1			0 \$0.00	NA 0
Total		192	\$24,696,555.11	100%	0 \$0.00		0 \$0.00	0
31381DKE4	COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88				0 \$0.00	NA 0
	Unavailable	59	\$8,345,973.91	70.73%			0 \$0.00	NA 0
Total		83	\$11,799,329.79	100%	0 \$0.00		0 \$0.00	0
31381DKF1	COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54		0 \$0.00		0 \$0.00	NAO
	Unavailable	99	\$13,242,154.59		0 \$0.00		0 \$0.00	NAC
Total		142	\$19,163,460.13	100%	0 \$0.00		0 \$0.00	0
31381DKH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	47	\$6,651,032.06				0 \$0.00	NA
Total		61	\$8,354,527.91	100%	0 \$0.00		0 \$0.00	(
31381DLJ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,430,302.20	44.14%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	32	\$4,341,983.11	55.86%	0\$0.00	NA	0 \$0.00	NA(
Total		62	\$7,772,285.31		0 \$0.00		0 \$0.00	(
31381DLL7	COUNTRYWIDE HOME LOANS, INC	20	\$1,157,903.50				0\$0.00	NA
		-		•				NT A 1/
Total	Unavailable	80 <b>100</b>	\$4,430,312.97 <b>\$5,588,216.47</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA

31381DLM5	COUNTRYWIDE	99	\$6,240,987.65	37.26%	0 \$0 00	NΔ	0\$0.00	NAC
	HOME LOANS, INC							
Total	Unavailable	164 263	\$10,510,705.68 <b>\$16,751,693.33</b>	62.74%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		203	\$10,751,095.55	100 %	0.00		J 90.00	U
31381DLP8	COUNTRYWIDE HOME LOANS, INC	19	\$1,259,045.54	31.69%	0 \$0.00	NA	0\$0.00	NAC
	Unavailable	41	\$2,713,584.56	68.31%			0 \$0.00	NAC
Total		60	\$3,972,630.10	100%	0 \$0.00		0 \$0.00	0
31381DLQ6	COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	26	\$1,744,666.12	63.66%			0\$0.00	NAC
Total		41	\$2,740,660.12	100%	0 \$0.00		0 \$0.00	0
31381DLR4	COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	89	\$5,639,054.17	62.55%			0\$0.00	NAC
Total		142	\$9,015,359.93	100%	0\$0.00		0 \$0.00	0
31381DLU7	COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	109	\$16,431,619.57	79.87%			0\$0.00	NAC
Total		141	\$20,572,861.13	100%	0\$0.00		0 \$0.00	0
31381DLY9	COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%		NA	0 \$0.00	NAC
	Unavailable	58	\$8,723,711.45	76.81%			0\$0.00	NAC
Total		75	\$11,357,362.92	100%	0\$0.00		0 \$0.00	0
31381DLZ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00				0 \$0.00	NAC
	Unavailable	156	\$19,236,540.92	83.14%			0 \$0.00	NAC
Total		186	\$23,138,680.92	100%	0 \$0.00		0 \$0.00	0
31381DM28	COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	136	\$16,808,914.14	84.15%	1 1		0\$0.00	NAC
Total		162	\$19,975,985.14	100%	0\$0.00		0 \$0.00	0
31381DM36	COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00		0 \$0.00		0 \$0.00	NAC
	Unavailable	33	\$2,170,696.07	91.84%	1 1		0 \$0.00	NAC
Total		36	\$2,363,577.07	100%	0\$0.00		0 \$0.00	0
31381DM44	COUNTRYWIDE	15	\$888,520.95	21.31%	0 \$0.00	NA	0 \$0.00	NAC

	HOME LOANS, INC					
	Unavailable	51	\$3,280,126.40	78.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$4,168,647.35	100% 0 \$0.00	0 \$0.00	0
31381DM51	COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89% 0 \$0.00	NA0 \$0.00	NAC
	Unavailable	70	\$9,643,489.55	78.11% 0 \$0.00	NA 0 \$0.00	NAC
Total		91	\$12,346,747.63	100% 0 \$0.00	0 \$0.00	0
31381DM69	COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	146	\$19,617,240.46	84.02% 0 \$0.00	NA 0 \$0.00	NAC
Total		175	\$23,349,056.63	100% 0 \$0.00	0 \$0.00	0
31381DM85	COUNTRYWIDE HOME LOANS, INC	9	\$1,226,246.41	13.39% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	56	\$7,928,775.27	86.61% 0 \$0.00	NA 0 \$0.00	NAC
Total		65	\$9,155,021.68	100% 0 \$0.00	0 \$0.00	0
31381DM93	COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	84	\$11,749,552.19	83.85% 0 \$0.00	NA 0 \$0.00	NAC
Total		101	\$14,013,258.42	100% 0 \$0.00	0 \$0.00	0
31381DMB8	COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	110	\$14,699,352.40	81.64% 0 \$0.00	NA 0 \$0.00	NAC
Total		137	\$18,006,106.97	100% 0 \$0.00	0 \$0.00	0
31381DMD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	31	\$4,881,946.74	82.46% 0 \$0.00	NA 0 \$0.00	NAC
Total		39	\$5,920,402.74	100% 0 \$0.00	0 \$0.00	0
31381DMH5	COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	42	\$3,838,473.35	97.21% 0 \$0.00	NA 0 \$0.00	NAC
Total		43	\$3,948,671.51	100% 0\$0.00	0 \$0.00	0
31381DMY8	COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	41	\$6,150,430.36	91.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$6,686,380.36	100% 0 \$0.00	0 \$0.00	0
31381DMZ5	COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75% 0 \$0.00	NA 0 \$0.00	NAO

	Unavailable	35	\$4,918,540.08	91.25%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,390,114.27		0 \$0.00	0 \$0.00	(
31381DN35	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%		NA 0 \$0.00	NA
	Unavailable	112	\$13,362,932.37	88.51%		NA 0 \$0.00	NA
Total		125	\$15,097,580.94	100%	0 \$0.00	0 \$0.00	
31381DN76	COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,991,083.36	87.21%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,870,109.36	100%	0 \$0.00	0 \$0.00	
31381DN84	COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,886,864.40	92.53%		NA 0 \$0.00	NA
Total		62	\$8,523,944.40	100%	0 \$0.00	0 \$0.00	(
31381DNH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$8,036,468.93	86.04%		NA 0 \$0.00	NA
Total		69	\$9,340,218.93	100%	0\$0.00	0 \$0.00	(
31381DNN1	COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,706,656.68		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,492,896.68	100%	0\$0.00	0 \$0.00	(
31381DPA7	COUNTRYWIDE HOME LOANS, INC	4	\$245,535.00			NA 0 \$0.00	NA
	Unavailable	20	\$1,202,044.18			NA 0 \$0.00	NA
Total		24	\$1,447,579.18	100%	0\$0.00	0 \$0.00	
31381DPD1	COUNTRYWIDE HOME LOANS, INC	1	\$62,800.00	3.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,795,542.13	96.62%		NA 0 \$0.00	NA
Total		30	\$1,858,342.13	100%	0\$0.00	0 \$0.00	
31381DPS8	COUNTRYWIDE HOME LOANS, INC	81	\$11,029,536.96	83.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,202,410.72	16.64%		NA 0 \$0.00	NA
Total		97	\$13,231,947.68	100%	0\$0.00	0 \$0.00	
31381DPT6	COUNTRYWIDE HOME LOANS, INC	30	\$4,232,787.62	60.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,734,046.22	39.24%	0\$0.00	NA0\$0.00	NA

Total		47	\$6 066 933 94	100%		¢0 00		6	\$0.00	
Total		4/	\$6,966,833.84	100%	U	<u>\$0.00</u>		U	<b>\$0.00</b>	
31381DS48	COUNTRYWIDE HOME LOANS, INC	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00	
31381F2H2	DMR FINANCIAL SERVICES INC	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00	
31381F2J8	DMR FINANCIAL SERVICES INC	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00	
31381F2L3	DMR FINANCIAL SERVICES INC	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00	
31381F2M1	DMR FINANCIAL SERVICES INC	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00	
31381F2N9	DMR FINANCIAL SERVICES INC	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00	
31381F6K1	HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%					\$0.00	
Total		7	\$680,239.25	100%	0	\$0.00		0	\$0.00	
31381F6L9	HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00	
31381F6Z8 Total	Unavailable	47 <b>47</b>	\$5,018,702.01 <b>\$5,018,702.01</b>	100% <b>100%</b>				-	\$0.00 <b>\$0.00</b>	NA
31381F7A2	Unavailable	46	\$4,022,599.69	100%	Π				\$0.00	NA
Total		46	\$4,022,599.69	100%				-	\$0.00	
31381F7C8	HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00	

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31381F7D6	HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40		0 \$0.00		0 \$0.00	NA 0
Total		42	\$3,758,114.40	100%	0\$0.00		0 \$0.00	0
31381F7E4	HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89		0 \$0.00		0 \$0.00	NA 0
Total		53	\$4,090,029.89	100%	0 \$0.00		0 \$0.00	0
31381F7F1	HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92		0 \$0.00		0 \$0.00	NA 0
Total		23	\$1,432,568.92	100%	0 \$0.00		0 \$0.00	0
31381FYD6	OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%(	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	35	\$4,326,222.20				0 \$0.00	NA 0
Total		40	\$4,887,922.20	100%	0 \$0.00		0 \$0.00	0
31381FYE4	OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%(	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	40	\$4,627,959.60				0 \$0.00	NA 0
Total		80	\$9,670,230.64	100%	0\$0.00		0 \$0.00	0
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	39	\$5,237,318.90				0 \$0.00	NA 0
Total	<u> </u>	54	\$7,647,613.90	100%	D <b>\$0.00</b>		0 \$0.00	0
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%(	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	41	\$4,291,486.71	54.17%			0 \$0.00	NA 0
Total		77	\$7,922,378.71	100%	0 \$0.00		0 \$0.00	0
31381FYP9	NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%(			0 \$0.00	NA 0
	Unavailable	43	\$7,056,765.13				0 \$0.00	NAC
Total		386	\$57,125,732.50	100%	9\$0.00		0 \$0.00	0
31381FYQ7	NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	55	\$8,009,722.34	82.58%	0\$0.00	NA 0 \$0.00	NAC
Total		65	\$9,699,380.16		0 \$0.00	0 \$0.00	(
31381GGK8	Unavailable	6	\$17,865,429.50		0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$17,865,429.50	100%	0 \$0.00	0 \$0.00	0
31382DD27	Unavailable	58	\$4,039,324.63	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		58	\$4,039,324.63	100%	0 \$0.00	0 \$0.00	0
31382DD35	Unavailable	76	\$5,049,446.96	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		76	\$5,049,446.96	100%	0 \$0.00	0 \$0.00	0
31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	85	\$13,510,571.49	99.09%	0 \$0.00	NA 0 \$0.00	NAC
Total		86	\$13,634,071.49	100%	0 \$0.00	0 \$0.00	0
31382DD76	Unavailable	77	\$11,614,477.78	100%	0\$0.00	NA 0 \$0.00	NAC
Total		77	\$11,614,477.78		0 \$0.00	0 \$0.00	0
31382DD92	Unavailable	84	\$12,118,395.55	100%	0\$0.00	NA 0 \$0.00	NAC
Total		84	\$12,118,395.55		0 \$0.00	0 \$0.00	0
31382DDU5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0 \$0.00	NA0\$0.00	NAC
	Unavailable	85	\$12,913,911.26	98.36%	0 \$0.00	NA 0 \$0.00	NAC
Total		86	\$13,128,721.57	100%	0 \$0.00	0 \$0.00	0
31382DDV3	Unavailable	135	\$20,705,254.93	100%	0\$0.00	NA 0 \$0.00	NAC
Total		135	\$20,705,254.93	100%	0 \$0.00	0 \$0.00	0
31382DDW1	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0 \$0.00	NA0\$0.00	NAC
	Unavailable	136	\$20,040,377.96	99.22%	0 \$0.00	NA 0 \$0.00	NAC
Total		137	\$20,198,877.96	100%	0 \$0.00	0 \$0.00	0
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	168	\$25,561,822.78	99.26%	0 \$0.00	NA 0 \$0.00	NAC

Total		169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00	
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,096,127.72	100%					\$0.00	
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00	
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00	
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00	
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00	
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,713,415.21	100%	0	\$0.00			\$0.00	
31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00	
31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00	
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00	
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31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00	
31382DT38		2,261	\$238,570,332.00	100%	_	¢0.00	NIA	0	\$0.00	NA

	FIRST UNION							
	NATIONAL BANK OF NORTH CAROLINA							
Total		2,261	\$238,570,332.00	100%	0 \$0.00	, ,	0 \$0.00	0
31382DZB3	OWEGO CITY SAVINGS BANK	17	\$1,099,694.16		0 \$0.00		0 \$0.00	NAC
Total		17	\$1,099,694.16	100%	0 \$0.00	(	0 \$0.00	0
31382DZE7	STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	9	\$819,477.82	73.12%		1	0\$0.00	NAC
Total		12	\$1,120,677.82	100%	0 \$0.00	[	0 \$0.00	0
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		482	\$26,254,831.69	100%	0 \$0.00		0 \$0.00	0
	ASTORIA FEDERAL	$\left  - \right $	·	<b> </b>			+	
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0 \$0.00	NA	0\$0.00	NAC
	CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0 \$0.00	NA	0\$0.00	NAC
	M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0 \$0.00	NA	0\$0.00	NAC
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45		0 \$0.00		0\$0.00	NAC
	Unavailable	18			0 \$0.00		0\$0.00	NAC
Total		114	\$12,538,421.92	100%	0 \$0.00	<sup>•</sup>	0 \$0.00	0
31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0 \$0.00	NA	0\$0.00	NAC
	BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0 \$0.00	NA	0\$0.00	NAC
	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0 \$0.00	NA	0\$0.00	NAC
	CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0 \$0.00	NA	0\$0.00	NAC
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00		0 \$0.00		0\$0.00	NA
	Unavailable	91	\$13,835,204.58		0 \$0.00		0 \$0.00	NA
Total		270	\$36,991,935.29	100%	0 \$0.00		0 \$0.00	

31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00	
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31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00	NA

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	HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%(	0 \$0.00	NAC	\$0.00	NAC
	HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08% (	0 \$0.00	NAO	) \$0.00	NAC
	ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21% (	0 \$0.00	NAC	) \$0.00	NAC
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62% (	0\$0.00	NAC	) \$0.00	NAC
	M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13% (	0 \$0.00	NAC	) \$0.00	NAO
	MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78% (	0 \$0.00	NA 0	) \$0.00	NAC
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%0	0 \$0.00	NAC	\$0.00	NAC
	MEMBERS MORTGAGE COMPANY INC	3	\$260,650.00	0.07% 0	0 \$0.00	NAO	) \$0.00	NAC
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.03% (	0 \$0.00	NAC	) \$0.00	NAC
	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78% (	0 \$0.00	NA 0	) \$0.00	NAC
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%0	0\$0.00	NA 0	) \$0.00	NAC
	NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86% (	0\$0.00	NA 0	) \$0.00	NAC
	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45% (	0\$0.00	NA 0	) \$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$596,036.33	0.15% (	0\$0.00	NAC	0\$0.00	NA
	OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23% (	0 \$0.00	NA 0	) \$0.00	NA
	PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52% (	0 \$0.00	NA 0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77% (	0 \$0.00	NAC	) \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	64	\$6,465,789.09	1.67% (	0 \$0.00	NA 0	) \$0.00	NA
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14% (	0\$0.00	NAC	\$0.00	NA
	REGIONS	65	\$6,465,471.31	1.67% (	0\$0.00	NA 0	)\$0.00	NA

MORTGAGE, INC							
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$196,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0 \$0.00	NAO	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0 \$0.00	NAO	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0 \$0.00	NAO	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0 \$0.00	NA 0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0 \$0.00	NA 0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0 \$0.00	NAO	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0 \$0.00	NAO	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0 \$0.00	NAO	\$0.00	NA
TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0 \$0.00	NA 0	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0 \$0.00	NAO	\$0.00	NA
UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0 \$0.00	NAO	\$0.00	NA
UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0 \$0.00	NAO	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0 \$0.00	NA0	\$0.00	NA
WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0 \$0.00	NAO	\$0.00	NA
Unavailable	1,893	\$214,973,751.50	55.66%	0 \$0.00	NA 0	\$0.00	NA

Total		3,495	\$386,172,242.26	100%0	) \$0.00	0	) \$0.00	
31371HDP0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%0	)\$0.00	NAC	) \$0.00	NA
	AMERICAN HOME FUNDING INC	41	\$4,016,708.53	1.24% 0	)\$0.00	NA(	) \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16% 0			) \$0.00	NA
	CAPSTEAD, INC	23	\$2,655,069.40	0.82% 0	)\$0.00	NAC	0\$0.00	NA
	CIMARRON MORTGAGE COMPANY		\$52,500.00	0.02%0	)\$0.00	NAC	) \$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03% 0	)\$0.00	NAC	) \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	494	\$53,657,420.12	16.58% 0	)\$0.00	NAC	)\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23% 0	)\$0.00	NAC	)\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89% 0	)\$0.00	NAC	) \$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54% 0	)\$0.00	NAC	)\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08% 0	)\$0.00	NAC	) \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47% 0	)\$0.00	NAC	) \$0.00	NA
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22% 0	)\$0.00	NAC	)\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24% 0	)\$0.00	NAC	) \$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35% 0	)\$0.00	NAC	)\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25% 0	)\$0.00	NAC	) \$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25% 0	)\$0.00	NAC	)\$0.00	NA
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34% 0	)\$0.00	NAC	) \$0.00	NA
		153	\$15,378,941.24	4.75% 0	)\$0.00	NAC	) \$0.00	NA

FT MORTGAGE COMPANIES										
GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
HOMESIDE LENDING, INC	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	1(
INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	• (
MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	•
MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1(
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	1(
NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00	NA	<u>,</u> (
NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	\ 
OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	ł
PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	1
REGIONS MORTGAGE, INC	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	/
SOURCE ONE MORTGAGE SERVICES	19	\$1,729,367.63	0.53% (	0	\$0.00	NA	0	\$0.00	NA	

1	CORPORATION		i	i		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72% 0 \$0.00	NA0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22% 0 \$0.00	NA0\$0.00	NA 0
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44% 0 \$0.00	NA 0 \$0.00	NAC
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91		NA 0 \$0.00	NA
	Unavailable	1,176			NA 0 \$0.00	NA
Total		3,274	\$323,546,618.95	100% 0 \$0.00	0 \$0.00	
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28		NA 0 \$0.00	NA
	BANK OF HAWAII	188			NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE	4	\$391,064.60		NA 0 \$0.00	NA

AND TRUST COMPANY							
BNY MORTGAGE COMPANY, INC	55	\$7,400,505.00	0.58% 0	0\$0.00	NAC	\$0.00	NA
BRENTON MORTGAGES, INC	75	\$7,846,751.21	0.61% (	0\$0.00	NAO	\$0.00	NA
CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26% 0	) \$0.00	NAO	\$0.00	NA
CENTRAL CAROLIN BANK AND TRUST COMPANY	NA 310					\$0.00	
CENTURA BANK	4	\$510,047.62	0.04%	3\$0.00	NAC	\$0.00	NA
CH MORTGAGE COMPANY, LTD	61	\$7,993,740.20				\$0.00	
CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06% 0	) \$0.00	NAC	\$0.00	NA
CITIZENS MORTGA CORPORATION	GE 65	\$6,995,912.24	0.55% (	0\$0.00	NAC	\$0.00	NA
COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%0	0\$0.00	NAC	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%0	) \$0.00	NAC	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	105	\$12,582,327.82	0.98% 0	) \$0.00	NAO	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$16,983,881.87	1.33% 0	) \$0.00	NAC	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	5	\$600,068.65	0.05% 0	)\$0.00	NAC	\$0.00	NA
FIDELITY BOND AN MORTGAGE COMPANY	ND 51	\$6,350,004.19	0.5%(	0 \$0.00	NAC	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07% 0	0\$0.00	NAC	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13% 0	0\$0.00	NAC	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	39 DN	\$4,024,663.79	0.31%0	) \$0.00	NAO	\$0.00	NA
FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21% 0	) \$0.00		\$0.00	
FIRST MUTUAL	37	\$5,716,600.08	0.45% 0	00 02	NAC	\$0.00	NA

SAVINGS BANK							
FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
FORTRESS MORTGAGE, INC	11	\$1,542,807.00	0.12%0	\$0.00	NA	0\$0.00	NAC
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%0	\$0.00	NA (	0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK SSB	659	\$83,215,157.56	6.51%0	\$0.00	NA	0\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	52	\$6,998,206.92	0.55% 0	\$0.00	NA	0 \$0.00	NA 0
HOME NET, INC	4	\$592,681.78	0.05%0	\$0.00	NA	0\$0.00	NAC
HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38% 0	\$0.00	NA	0 \$0.00	NAO
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15% 0	\$0.00	NA	0 \$0.00	NAO
LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24% 0	\$0.00	NA	0\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68% 0	\$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	16	\$2,025,650.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	33	\$4,146,705.29	0.32% 0	\$0.00	NA	0\$0.00	NA 0
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%0	\$0.00	NA	0 \$0.00	NAC
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
							NAC

MORTGAGE COMPANY							
NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0 \$0.00	NA(	0 \$0.00	) NA(
NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0 \$0.00	NA(	0 \$0.00	) NA(
NVR MORTGAGE FINANCE INC	1	\$108,276.27	0.01%	0 \$0.00	NA(	0 \$0.00	) NA(
PIONEER MORTGAGE INC	22	\$2,272,435.53	0.18%	0 \$0.00	NAC	0 \$0.00	) NA(
PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0 \$0.00	NAC	0 \$0.00	) NA(
REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0 \$0.00	NAC	0 \$0.00	) NA(
REGIONS MORTGAGE, INC	301	\$34,893,731.14	2.73%	0 \$0.00	NAC	0 \$0.00	) NA(
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0 \$0.00	NA(	0\$0.00	) NA(
SALLIE MAE HOME LOANS, INC	27	\$3,910,850.00	0.31%	0 \$0.00	NA(	0 \$0.00	) NA
SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0 \$0.00	NA(	0 \$0.00	) NA(
SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0 \$0.00	NA(	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$997,650.00	0.08%	0 \$0.00	NA(	0 \$0.00	) NA
STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0\$0.00	NA(	0 \$0.00	) NA
SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0 \$0.00	NA (	0 \$0.00	) NA
SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0 \$0.00	NA (	0 \$0.00	) NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0 \$0.00	NA(	0 \$0.00	) NA
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0 \$0.00	NAC	0 \$0.00	) NA

5									
THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	, <b>0</b>	\$0.00	NA	.0	)\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	,0	\$0.00	NA	.0	\$0.00	NA
TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	,0	\$0.00	NA	.0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	,0	\$0.00	NA	.0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	,0	\$0.00	NA	.0	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	, <b>0</b>	\$0.00	NA	.0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	,0	\$0.00	NA	. 0	\$0.00	NA
WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39							
Unavailable	3,906								
	9,683	\$1,278,904,482.11	100%	0	\$ <b>0.00</b>		0	/ <b>\$0.00</b>	
ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	, <b>0</b>	)\$0.00	NA	. 0	)\$0.00	NA
ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	,0	\$0.00	NA	.0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	,0	\$0.00	NA	.0	\$0.00	NA
AMERICAN CITY MORTGAGE CORPORATION	14								
BANK OF HAWAII	19	\$2,973,491.09	0.28%	,0	\$0.00	NA	.0	\$0.00	NA
BANKERS GUARANTEE TITLE		\$104,000.00	0.01%	, <b>0</b>	\$0.00	NA	. 0	) \$0.00	NA
AND TRUST COMPANY			, 	1	· →	·	' _	·	·
	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	0\$0.00	NA
COMPANY BNY MORTGAGE	48			60	) \$0.00	NA	0	) \$0.00 ) \$0.00 ) \$0.00	NA
	BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable Unavailable Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIANCE MORTGAGE COMPANY AMERICAN CITY MORTGAGE COMPANY AMERICAN CITY MORTGAGE COMPANY	BANKING AND TRUST COMPANY 75 TRUSTCORP 14 OMORTGAGE 14 COMPANY 71 TRUSTMARK 47 NATIONAL BANK 47 NATIONAL BANK 47 UNIVERSAL 48 MORTGAGE 22 CORPORATION 41 WACHOVIA MORTGAGE 497 COMPANY 41 WACHOVIA 497 COMPANY 41 WASHTENAW 497 COMPANY 41 WESTERN FINANCIAL 497 COMPANY 41 WESTERN FINANCIAL 497 COMPANY 41 WESTERN FINANCIAL 497 COMPANY 41 MORTGAGE 11 COMPANY 41 MORTGAGE 342 CORPORATION 41 ADVANCED 51 FINANCIAL 111 SERVICES, INC 41 ALLIANCE 41 FINANCIAL 111 SERVICES, INC 41 AMERICAN CITY 41 MORTGAGE 14 COMPANY 41 MORTGAGE 14 COMPANY 41	BANKING AND TRUST COMPANY75\$11,151,912.37TRUSTCORP MORTGAGE14\$1,652,663.79COMPANY14\$1,652,663.79COMPANY47\$4,892,215.31TRUSTMARK NATIONAL BANK47\$4,892,215.31UNIVERSAL AMERICAN MORTGAGE5\$817,450.00COMPANY22\$2,572,156.34WACHOVIA MORTGAGE CORPORATION497\$69,330,265.87COMPANY21\$81,300.00WACHOVIA MORTGAGE1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY1\$81,300.00COMPANY3,906\$531,438,928.61MORTGAGE342\$44,918,600.35CORPORATION342\$44,918,600.35CORPORATION1\$1,364,711.14SERVICES, INC1\$40,350.00COMPANY1\$1,956,620.10COMPANY14\$1,956,620.10CORPORATION14\$1,956,620.10COMPANY14\$1,95	BANKING AND TRUST COMPANY         75         \$11,151,912.37         0.87%           TRUSTCORP MORTGAGE         14         \$1,652,663.79         0.13%           COMPANY         47         \$4,892,215.31         0.38%           UNIVERSAL AMERICAN         47         \$4,892,215.31         0.38%           UNIVERSAL         47         \$4,892,215.31         0.38%           UNIVERSAL         47         \$4,892,215.31         0.38%           WARTGAGE         22         \$2,572,156.34         0.2%           COMPANY         497         \$69,330,265.87         5.42%           WASHTENAW         497         \$69,330,265.87         5.42%           COMPANY         28         \$4,141,207.39         0.32%           Unavailable         3,906         \$531,438,928.61         41,52%           Unavailable         3,906         \$531,438,928.61         41,52%           MORTGAGE         342         \$44,918,6	BANKING AND TRUST COMPANY       75       \$11,151,912.37       0.87%       0         TRUSTCORP MORTGAGE       14       \$1,652,663.79       0.13%       0         COMPANY       14       \$1,652,663.79       0.13%       0         TRUSTMARK NATIONAL BANK       47       \$4,892,215.31       0.38%       0         UNIVERSAL AMERICAN MORTGAGE       5       \$817,450.00       0.06%       0         VANDYK MORTGAGE COMPANY       22       \$2,572,156.34       0.2%       0         WACHOVIA MORTGAGE       497       \$69,330,265.87       5.42%       0         WACHOVIA MORTGAGE       1       \$81,300.00       0.01%       0         WASHTENAW MORTGAGE       1       \$81,300.00       0.01%       0         WASHTENAW MORTGAGE       28       \$4,141,207.39       0.32%       0         Unavailable       3.906       \$531,438,928.61       41.52%       0         Unavailable       3.906       \$531,438,928.61       41.52%       0         ACCUBANC       342       \$44,918,600.35       4.29%       0         MORTGAGE       342       \$44,918,600.35       4.29%       0         CORPORATION       24       \$44,918,600.35       4.29%       0	BANKING AND TRUST COMPANY         75         \$11,151,912.37         0.87%         0         \$0.00           TRUSTCORP         14         \$1,652,663.79         0.13%         0         \$0.00           COMPANY         14         \$1,652,663.79         0.13%         0         \$0.00           COMPANY         14         \$1,652,663.79         0.13%         0         \$0.00           COMPANY         14         \$1,652,663.79         0.13%         0         \$0.00           UNIVERSAL         47         \$4,892,215.31         0.38%         0         \$0.00           MORTGAGE         5         \$817,450.00         0.06%         \$0.00           COMPANY         5         \$817,450.00         0.06%         \$0.00           WANDYK MORTGAGE         22         \$2,572,156.34         0.2%         \$0.00           WACHOVIA         497         \$69,330,265.87         5.42%         \$0.00           COMPANY         5         \$69,330,265.87         5.42%         \$0.00           WASHTENAW         497         \$69,330,265.87         5.42%         \$0.00           MORTGAGE         1         \$81,300.00         0.01%         \$0.00           COMPANY         28         \$4	BANKING AND TRUST COMPANY         75         \$11,151,912.37         0.87% 0         \$0.00         NA           TRUSTCORP MORTGAGE         14         \$1,652,663.79         0.13% 0         \$0.00         NA           COMPANY         4         \$1,652,663.79         0.13% 0         \$0.00         NA           COMPANY         4         \$1,652,663.79         0.13% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE         5         \$817,450.00         0.06% 0         \$0.00         NA           COMPANY         5         \$\$817,450.00         0.06% 0         \$0.00         NA           WARDROK         22         \$2,572,156.34         0.2% 0         \$0.00         NA           CORPORATION         497         \$69,330,265.87         5.42% 0         \$0.00         NA           WACHOVIA MORTGAGE         497         \$69,330,265.87         5.42% 0         \$0.00         NA           WASHTENAW MORTGAGE         1         \$81,100.00         0.01% 0         \$0.00         NA           WASHTENAW MORTGAGE         28         \$4,141,207.39         0.32% 0         \$0.00         NA           Unavailable         3,906         \$531,438,928.61         41.52% 0         \$0.00         NA	BANKING AND TRUST COMPANY         75         \$11,151,912.37         0.87%         0 \$0.00         NA0           TRUSTCORP MORTGAGE         14         \$1,652,663.79         0.13%         \$0,000         NA0           COMPANY         14         \$1,652,663.79         0.13%         \$0,000         NA0           COMPANY         14         \$1,652,663.79         0.13%         \$0,000         NA0           UNIVERSAL AMERICAN         47         \$4,892,215.31         0.38%         \$0,000         NA0           COMPANY         5         \$817,450.00         0.06%         \$0,000         NA0           COMPANY         22         \$2,572,156.34         0.2%         \$0,000         NA0           WACHOVIA MORTGAGE         497         \$69,330,265.87         5.42%         \$0,000         NA0           WASHTENAW MORTGAGE         28         \$4,141,207.39         0.32%         \$0,000         NA0           WASHTEN FINANCIAL SAVINGS BANK FSB         28         \$4,141,207.39         0.32%         \$0,000         NA0           Unavailable         3,906         \$531,438,928.61         41.52%         \$0,000         NA0           MORTGAGE         342         \$44,918,600.35         4.29%         \$0,000         NA0 <td>BANKING AND TRUST COMPANY       75       \$11,151,912.37       0.87%       0       \$0.00       NA       0       \$0.00         TRUSTCORP       14       \$1,652,663.79       0.13%       0       \$0.00       NA       0       \$0.00         TRUSTMARK       47       \$4,892,215.31       0.38%       0       \$0.00       NA       0       \$0.00         UNIVERSAL       AMERICAN       5       \$817,450.00       0.06%       0       \$0.00       NA       0       \$0.00         VANDYK MORTGAGE       22       \$2,572,156.34       0.2%       0       \$0.00       NA       0       \$0.00         WACHOVIA       497       \$69,330,265.87       5.42%       0       \$0.00       NA       0       \$0.00         WACHOVIA       497       \$69,330,265.87       5.42%       0       \$0.00       NA       0       \$0.00         WASHTENAW       1       \$81,300.00       0.01%       \$0.00       NA       0       \$0.00         WASHTENAW       1       \$81,300.00       0.01%       \$0.00       NA       0       \$0.00         WASHTENAW       1       \$81,300.00       0.01%       \$0.00       NA       \$0.00       \$0.00</td>	BANKING AND TRUST COMPANY       75       \$11,151,912.37       0.87%       0       \$0.00       NA       0       \$0.00         TRUSTCORP       14       \$1,652,663.79       0.13%       0       \$0.00       NA       0       \$0.00         TRUSTMARK       47       \$4,892,215.31       0.38%       0       \$0.00       NA       0       \$0.00         UNIVERSAL       AMERICAN       5       \$817,450.00       0.06%       0       \$0.00       NA       0       \$0.00         VANDYK MORTGAGE       22       \$2,572,156.34       0.2%       0       \$0.00       NA       0       \$0.00         WACHOVIA       497       \$69,330,265.87       5.42%       0       \$0.00       NA       0       \$0.00         WACHOVIA       497       \$69,330,265.87       5.42%       0       \$0.00       NA       0       \$0.00         WASHTENAW       1       \$81,300.00       0.01%       \$0.00       NA       0       \$0.00         WASHTENAW       1       \$81,300.00       0.01%       \$0.00       NA       0       \$0.00         WASHTENAW       1       \$81,300.00       0.01%       \$0.00       NA       \$0.00       \$0.00

COMPANY							
CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	)\$0.00	NA	) \$0.00	NA
CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	\$0.00	NA	) \$0.00	NA
CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	\$0.00	NA	) \$0.00	NA
CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	) \$0.00	NA	) \$0.00	NA
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	\$0.00	NA	) \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	) \$0.00	NA	) \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	\$0.00	NA	) \$0.00	NA
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	\$0.00	NA	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%(	) \$0.00	NA	) \$0.00	NA
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	\$0.00	NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%(	)\$0.00	NA	) \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,005,146.72	0.1%	)\$0.00	NA	) \$0.00	NA
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	)\$0.00	NA	) \$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	) \$0.00	NA	) \$0.00	NA
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	\$0.00	NA	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%(	)\$0.00	NA	) \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79% (	) \$0.00	NA	) \$0.00	NA
FIRST PREFERENCE	3	\$244,766.80	0.02%	\$0.00	NA	\$0.00	NA

MORTGAGE CORPORATION						l i	
FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0 \$0.00	NA(	0 \$0.00	NA 0
FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0 \$0.00	NA(	0 \$0.00	NA 0
FORTRESS MORTGAGE, INC	5	\$766,831.13	0.07%	0 \$0.00	NA(	0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0 \$0.00	NA(	0 \$0.00	NA 0
GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0 \$0.00	NA(	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	32	\$4,007,636.47	0.38%	0 \$0.00		0 \$0.00	
HOME NET, INC	14	\$2,024,398.35	0.19%	0 \$0.00	NA	0 \$0.00	NA C
HOMESIDE LENDING, INC	1	\$54,987.41	0.01%	0 \$0.00	NA (	0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0 \$0.00	NA(	0 \$0.00	NAO
LEADER MORTGAGE COMPANY INC	25	\$3,931,450.00	0.38%	0 \$0.00	NA(	0 \$0.00	NA C
MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0 \$0.00	NA(	0 \$0.00	NAC
MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0 \$0.00	NA(	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	17	\$2,633,150.00	0.25%	0 \$0.00	NA(	0 \$0.00	NAC
MID AMERICA MORTGAGE, INC	11	\$897,930.00	0.09%	0 \$0.00	NA(	0 \$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0 \$0.00	NA(	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0 \$0.00	NA (	0 \$0.00	) NA(
NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0 \$0.00	NA(	0 \$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0 \$0.00	NA(	0 \$0.00	NA

NVR MORTGAGE FINANCE INC	5	\$675,483.39	0.06%	0.00	NAO	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17% (	0\$0.00	NA0	\$0.00	NA 0
PIONEER MORTGAGE INC	12	\$1,242,415.12	0.12%	) \$0.00	NAO	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	) \$0.00	NAO	\$0.00	NA 0
REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0 \$0.00	NAO	\$0.00	NA 0
REGIONS MORTGAGE, INC	394	\$37,609,473.86	3.59% (	) \$0.00	NAO	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0\$0.00	NAO	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	) \$0.00	NAO	\$0.00	NA 0
SALLIE MAE HOME LOANS, INC	18	\$2,599,600.00	0.25%	) \$0.00	NAO	\$0.00	NA 0
SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	) \$0.00	NAO	\$0.00	NA 0
SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0\$0.00	NAO	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,253,265.34	0.21%	) \$0.00	NA0	\$0.00	NA 0
STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	) \$0.00	NAO	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46% (	) \$0.00	NA 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15% (	) \$0.00	NAO	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75% (	) \$0.00	NA 0	\$0.00	NAO
TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26% (	) \$0.00	NAO	\$0.00	NA 0
 THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	) \$0.00	NA0	\$0.00	NA 0
THE HUNTINGTON	5	\$229,817.55	0.02%	0\$0.00	NA 0	\$0.00	NA 0

	MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%0	\$0.00	NA0\$0.00	NAC
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52% 0	\$0.00	NA0 \$0.00	NAC
	UNITED JERSEY BANK	3	\$312,286.02	0.03%0	\$0.00	NA 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%0	\$0.00	NA 0 \$0.00	NAC
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NAC
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%0	\$0.00	NA 0 \$0.00	NAO
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%0	\$0.00	NA 0 \$0.00	NAC
	WESTERN FINANCIAL SAVINGS BANK FSB	<sup>4</sup> 39	\$5,785,080.06	0.55% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	3,479				NA 0 \$0.00	NAC
Total		8,700	\$1,048,061,304.27	100%0	\$0.00	0 \$0.00	0
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23% 0	)\$0.00	NA 0 \$0.00	NAC
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%0	\$0.00	NA 0 \$0.00	NAC
	AMSOUTH BANK	5	\$351,485.61	0.18% 0	\$0.00	NA 0 \$0.00	NAC
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18% 0	\$0.00	NA 0 \$0.00	NAO
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%0	\$0.00	NA 0 \$0.00	NA(
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%0	\$0.00	NA 0 \$0.00	NA
	CH MORTGAGE COMPANY, LTD	2	\$285,668.87	0.15% 0	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09% 0	\$0.00		NA
		2	\$204,600.00	0.1%0	\$0.00	NA 0 \$0.00	NA

CIMARRON MORTGAGE COMPANY							
CITICORP MORTGAGE INC	11	\$983,240.69	0.5%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAG	E 20	\$1,992,922.75	1.02%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	10	\$1,037,567.94	0.53%	0 \$0.00	NA	0 \$0.00	NA
CRESTAR MORTGAG CORPORATION	2	\$375,981.42	0.19%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	' 9	\$598,479.23	0.31%	0 \$0.00	NA	0 \$0.00	NA
DMR FINANCIAL SERVICES INC	40	\$4,018,153.61	2.05%	0 \$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$826,545.92	0.42%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0 \$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE	2	\$253,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

COMPANY LP	1						
GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0 \$0.00	NA	0\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0 \$0.00	NA	0.00\$	NA
MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0 \$0.00	NA	0 \$0.00	NA
MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	0 \$0.00	NA(	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	0 \$0.00	NA(	0\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0 \$0.00	NA(	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0 \$0.00	NA(	0 \$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	0\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0\$0.00	NA	0.00\$	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	0\$0.00	NA(	0 \$0.00	NA
PROVIDENT BANK	1	\$64,449.69		0\$0.00		0.00	
REGIONAL	10	\$1,301,910.30	0.66%	0 \$0.00	NAU	0\$0.00	NA

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	INVESTMENT COMPANY		1	·   '			
	REGIONS MORTGAGE, INC	16	\$886,854.22	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%0	\$0.00	NA0 \$0.00	NA0
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%0	\$0.00	NA 0 \$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	1,010	\$125,225,831.87		-	NA 0 \$0.00	NAC
Total	'	1,691	\$195,975,404.30	100% 0	\$0.00	0 \$0.00	0
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83			NA 0 \$0.00	NAC
	Unavailable	209	\$24,976,701.35			NA 0 \$0.00	NA (
Total	'	2,658	\$328,608,586.18			0 \$0.00	(
31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	204	1	1 1	1 1	NA 0 \$0.00	NA (
Total	'	1,310	\$157,842,126.43	100% 0	\$0.00	0 \$0.00	(
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	39	\$8,643,232.27	15.23% 0	\$0.00	NA 0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC	7				NA 0 \$0.00	NA
	COMMONWEALTH SAVINGS BANK	5				NA 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	42	\$4,739,306.76	8.35% 0	\$0.00	NA 0 \$0.00	NA

COUNTRYWIDE HOME LOANS, INC							
CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0 \$0.00	NAC	) \$0.00	NA
DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89% (	0\$0.00	NA 0	) \$0.00	NA
 FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26% (	0 \$0.00	NAC	) \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0 \$0.00	NA 0	) \$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03% (	0 \$0.00	NA 0	\$0.00	NA
 FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55% (	0 \$0.00	NAC	) \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26% (	0 \$0.00	NA 0	\$0.00	NA
 ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0 \$0.00	NAC	)\$0.00	NA
 INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0 \$0.00	NAC	)\$0.00	NA
KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%(	0 \$0.00	NA 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%(	0 \$0.00	NA 0	) \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18% (	0 \$0.00	NA ()	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39% (	0 \$0.00	NA 0	) \$0.00	NA
 NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%(	0 \$0.00	NA (	\$0.00	NA
 NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26% (	0 \$0.00	NAC	\$0.00	NA
 NVR MORTGAGE FINANCE INC	3	\$574,200.00	1.01%	0 \$0.00	NAC	) \$0.00	NA
 PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0 \$0.00	NA (	)\$0.00	NA
 REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0 \$0.00	NAC	) \$0.00	NA
 TAYLOR, BEAN AND	8	\$1,033,434.09	1.82%	0\$0.00	NA C	\$0.00	NA

	WHITAKER MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0 \$0.00	NA	0 \$0.00	NAC
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0 \$0.00	NA	0 \$0.00	NAC
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0 \$0.00	NA	0 \$0.00	NAO
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0 \$0.00	NA	0 \$0.00	NAC
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63				0 \$0.00	
	Unavailable	160	\$21,690,411.89	38.23%			0\$0.00	
Total		405	\$56,759,175.09	100%	0 \$0.00	[	0 \$0.00	0
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31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0 \$0.00	NA	0\$0.00	NAC
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	0 \$0.00	NA	0\$0.00	NAC
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0 \$0.00	NA	0\$0.00	NAC
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0 \$0.00	NA	0\$0.00	NAC
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%(	0 \$0.00	NA	0 \$0.00	NAO
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0 \$0.00	NA	0\$0.00	NAC
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00		0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38% (	0 \$0.00	NA	0 \$0.00	NAC
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0\$0.00	NA	0\$0.00	NA(
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,736,502.43	35.46%	0\$0.00	NA	0\$0.00	NA

Total		119	\$13,354,121.50	100%	0 \$0.00		0 \$0.00	0
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31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0 \$0.00	NA	0 \$0.00	NAC
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	143	\$16,208,525.14	77.99%			0 \$0.00	NAC
Total		179	\$20,780,699.33	100%	0 \$0.00		0 \$0.00	0
31371HH84	CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		5	\$258,866.44	100%	0 \$0.00		0 \$0.00	0
31371HHC5	COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	113	\$9,715,454.22	62.17%	0 \$0.00	NA	0 \$0.00	NAC
Total		190	\$15,626,173.82	100%	0 \$0.00		0 \$0.00	0
31371HHD3	COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	104	\$8,619,939.82	75.61%	0\$0.00	NA	0 \$0.00	NAC
Total		143	\$11,400,054.75	100%	0 \$0.00		0 \$0.00	0
31371HHE1	COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%			0 \$0.00	NAC
	Unavailable	26	\$2,025,914.40	77.08%			0 \$0.00	NAC
Total	<u> </u>	36	\$2,628,447.93	100%	0 \$0.00		0\$0.00	0
31371HHK7	COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0 \$0.00	NA	0 \$0.00	NAO
	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	1,359	\$147,068,806.30	40.31%	1 1		0 \$0.00	NAC
Total		3,517	\$364,776,726.96	100%	0 \$0.00		0 \$0.00	0
31371HHL5	COUNTRYWIDE HOME LOANS, INC	476	\$46,656,644.37	28.9%	0 \$0.00	NA	0 \$0.00	NAC
	PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	962	\$97,782,200.84	60.56%	0 \$0.00	NA	0 \$0.00	NA
Total		1,611	\$161,450,704.87	100%	0 \$0.00		0 \$0.00	(
31371HJB5	CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0 \$0.00	NA	0 \$0.00	NAO

Total		11	\$1,338,865.48	100%	0 \$0.00	/	0 \$0.00	
31371HJM1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$746,149.95	3.8%	0 \$0.00	NA	0 \$0.00	NA
L	DMR FINANCIAL SERVICES INC	14	\$1,006,218.74	5.13%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0 \$0.00	NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0 \$0.00	NA	0 \$0.00	NA
	NORWEST MORTGAGE, INC	18	\$2,559,342.81	13.04% (	0 \$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0\$0.00	NA	0\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$10,482,046.66			1	0 \$0.00	
Total	'	186	\$19,621,314.36	100%	0 \$0.00	ť	0 \$0.00	
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0\$0.00	NA	0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$665,782.09		0 \$0.00		0 \$0.00	NA
	CROSSLAND MORTGAGE	4	\$377,015.36	3.33%	0 \$0.00	NA	0 \$0.00	NA

1	CORPORATION	1		. 1	11	. 1	ſ	1		1	
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55% (	0 :	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15% (	0 :	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%(	0 :	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15% (	0 :	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98						\$0.00		0
	Unavailable	49	\$4,825,004.67	42.58%					\$0.00	1	0
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00	·	0
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9% (	0 :	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,075,777.56						\$0.00	1	0
Total	/	15	\$1,556,934.52	100%	0	<u>\$0.00</u>		0	\$0.00	<b>ن</b> ــــــــــــــــــــــــــــــــــــ	0
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30						\$0.00		
	Unavailable	5	\$437,218.18						\$0.00		
Total		8	\$675,556.48	100%	0	<u>\$0.00</u>		<u>0</u>	\$0.00	·	0
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05						\$0.00		0
Total	/	91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00	·	0
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31377CLB7	TCF MORTGAGE CORPORATION	43	\$4,543,516.37						\$0.00		
Total		43	\$4,543,516.37	100%	0	<u>\$0.00</u>	]	0	\$0.00	·ť	0
31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100% (	0:	\$0.00	NA	0	\$0.00	NA	C

Total		1	\$5,750,000.00	100%	0\$	<b>60.00</b>		0	\$0.00	
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	829	\$129,121,686.32	68.76%	0\$	60.00		-	\$0.00	NA
Total		1,230	\$187,777,957.65	100%	0\$	60.00		0	\$0.00	
31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	458	\$69,049,621.90	72.45%			NA	0	\$0.00	NA
Total		639	\$95,310,677.31	100%	0\$	60.00		0	\$0.00	
31378SN78	USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%			NA	0	\$0.00	NA
	Unavailable	6	\$854,080.44	21.18%	0\$	60.00	NA	0	\$0.00	NA
Total		30	\$4,033,085.88	100%	0\$	60.00		0	\$0.00	
31378SN94	USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,464,997.35	33.94%	0\$	60.00	NA	0	\$0.00	NA
Total		175	\$19,049,948.02	100%	0\$	60.00		0	\$0.00	
31378SPA9	USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0\$	60.00	NA	0	\$0.00	NA
Total		13	\$1,009,831.84	100%	0\$	60.00		0	\$0.00	
31378SPB7	USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%					\$0.00	NA
	Unavailable	11	\$1,211,584.15						\$0.00	NA
Total		23	\$2,587,475.26	100%	0\$	60.00		0	\$0.00	
31378SPD3	USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	3	\$419,250.00	41.71%	_			-	\$0.00	NA
Total		8	\$1,005,175.00	100%	0\$	60.00		0	\$0.00	
31378SPH4	USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00				NA	0	\$0.00	NA
	Unavailable	10	\$1,180,850.00	39%	_			-	\$0.00	NA
Total		23	\$3,028,089.00	100%	0\$	60.00		0	\$0.00	
31379D6T1	Unavailable	22	\$2,316,279.30	100%	0\$	60.00	NA	0	\$0.00	NA
Total		22	\$2,316,279.30	100%	A 4			6	\$0.00	

		<del></del>						T		
	WACHOVIA									
31379DCP2	MORTGAGE	101	\$6,562,404.54	100%	0\$	50.00	NA	0	\$0.00	NA 0
L	COMPANY	$\downarrow$			Ц					
Total		101	\$6,562,404.54	100%	0\$	30.00		0	\$0.00	0
		+			$\vdash$	<u> </u>				
	WACHOVIA	120	*** • <b>1</b> • • • • • •	10007			<b>N</b> T A	Ĺ	*** ***	
31379DCQ0	MORTGAGE COMPANY	138	\$8,042,606.82	100%	03	\$0.00	NA	U	\$0.00	NA 0
Total	CUMPAN I	138	\$8,042,606.82	100%	15	20.00		0	\$0.00	0
10141		130	ଡ଼ଡ଼ୄଡ଼ୣ୕୷ଌୄ୶ଡ଼ଡ଼୶ଡ଼୷	100 /0	ΨΨ	0.00			φ <b>υ.</b> υυ	•
	FIRST NATIONWIDE				$\vdash$					
31379ED79	MORTGAGE	6	\$648,068.65	42.8%	0\$	60.00	NA	0	\$0.00	NA 0
	CORPORATION									
	Unavailable	10	\$866,146.49	57.2%	0\$	50.00	NA	0	\$0.00	NA 0
Total		16	\$1,514,215.14	100%	0\$	50.00		0	\$0.00	0
	PHH MORTGAGE									
31379K6U2	SERVICES	6	\$634,549.61	9.73%	0\$	50.00	NA	0	\$0.00	NA 0
	CORPORATION	$\left  \right $			H					0
·	Unavailable	59	\$5,885,387.31	90.27%				-	\$0.00	NA 0
Total		65	\$6,519,936.92	100%	0\$	<u>;0.00</u>		0	\$0.00	0
		+			$\vdash$			$\left  \right $	$\vdash$	
112700TDC	PHH MORTGAGE	27	Φ <u>2 006 797 05</u>	10.2107	¢	0.00	NT A		<b>#0.00</b>	
31379QTB6	SERVICES CORPORATION	27	\$3,096,787.05	12.31%	03	50.00	NA	0	\$0.00	NA 0
	Unavailable	195	\$22,061,511.91	87.69%	0\$	20.00	NΔ	0	\$0.00	NA 0
Total	Ullavallaulu	222	\$25,158,298.96	100%					\$0.00 <b>\$0.00</b>	0
			Ф <b>4</b> 3,130,470,70	100 /0	Ψψ	0.00		v	\$ <b>U.</b> UU	v
	PRINCIPAL	+			$\vdash$					
31379QXJ4	RESIDENTIAL	46	\$5,029,864.23	36.29%	0\$	30.00	NA	0	\$0.00	NA 0
515,7 Que .	MORTGAGE INC		\$ <b>0</b> ,0 <b>2</b> ,000	20.22	Ĭ	/0.00		ľ	φ0.00	1 ··· 1
	Unavailable	90	\$8,830,239.94	63.71%	0\$	50.00	NA	0	\$0.00	NA 0
Total		136	\$13,860,104.17	100%	0\$	50.00		-	\$0.00	0
	SALEM FIVE				Π					
31380BKY5	MORTGAGE	46	\$6,014,186.91	100%	0\$	50.00	NA	0	\$0.00	NA 0
	CORPORATION	+			Щ			_		
Total		46	\$6,014,186.91	100%	0\$	<b>30.00</b>		0	\$0.00	0
		+		1000					1.5.00	
31380CKB3	Unavailable	11	\$423,837.03					-	\$0.00	NA 0
Total	<u> </u>	11	\$423,837.03	100%	0\$	<u>;0.00</u>		0	\$0.00	0
		+								
31380GL23	ROSLYN NATIONAL MORTGAGE	21	\$3,018,727.08	100%	0¢	00.00	NΛ	0	\$0.00	NA 0
J13000L23	CORPORATION		ψυ,010,727.00	10070	μ	0.00	INA	ľ	ψ0.00	INAU
Total		21	\$3,018,727.08	100%	0\$	60.00		0	\$0.00	0
			<i>40,010,11100</i>	10070	V Y			Ŭ	φ Oto σ	0

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31380GLR8	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00	
31380GLS6	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00	
31380GQ93	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00	
31380GRA9	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00	
31380GU80	Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanaoro	<b>371</b>	\$50,882,788.73	100%					\$0.00	1 (1 1
	** ****	1.4	¢1.0 <i>6</i> <b>2.77</b> 0.10	1000	0	¢0.00		0	¢0.00	
31380GVB2	Unavailable	14	\$1,963,770.10	100%					\$0.00	NA
Total		14	\$1,963,770.10	100%	U	<b>\$0.00</b>		U	\$0.00	
31380JC68	FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00	
31380JC84	FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00			\$0.00	NA
Total		44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00	
31380JJ38	UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00	
31380JJ46	UNITED JERSEY BANK	27	\$4,036,345.96			\$0.00	NA	0	\$0.00	NA
Total		27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00	
31380JJ53		26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00	NA

	UNITED JERSEY BANK							
Total		26	\$2,000,463.32	100%	0 \$0.00		0 \$0.00	(
31380JJ61	UNITED JERSEY BANK	18	\$1,940,079.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,940,079.89	100%	0 \$0.00	(	0 \$0.00	(
31380K5L0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$5,957,892.10			NA	0 \$0.00	NA
Total		84	\$8,079,872.62	100%	0 \$0.00	(	0 \$0.00	(
31380KQS2	FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%			0 \$0.00	NA
	Unavailable	14	\$2,167,920.08				0 \$0.00	NA
Total		71	\$10,095,059.79	100%	0 \$0.00	ť	0 \$0.00	(
31380L2D9	CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39				0 \$0.00	NA
	Unavailable	22	\$1,952,457.24	38.72%			0 \$0.00	NA
Total		49	\$5,042,620.63	100%	0 \$0.00	(	0 \$0.00	(
31380L5N4	SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0 \$0.00		0 \$0.00	NA
Total		54	\$3,797,627.76	100%	0 \$0.00	'	0 \$0.00	(
31380L5P9	SUNTRUST MORTGAGE INC	124	\$7,704,484.68		0 \$0.00		0 \$0.00	NA
Total		124	\$7,704,484.68	100%	0 \$0.00	(	0 \$0.00	(
31380L5T1	SUNTRUST MORTGAGE INC	48	\$6,269,117.95		0 \$0.00		0 \$0.00	NA
Total		48	\$6,269,117.95	100%	0 \$0.00	ť	0 \$0.00	(
31380L5U8	SUNTRUST MORTGAGE INC	28	\$4,247,537.79		0 \$0.00		0 \$0.00	NA
Total		28	\$4,247,537.79	100%	0 \$0.00	(	0 \$0.00	(
31380L5V6	SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,686,677.49	100%	0 \$0.00	/	0 \$0.00	(
31380L5X2	SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0 \$0.00	NA	0 \$0.00	NA

Total		69	\$7,443,992.82	100%0	\$0.00	0 \$0.00	
	SUNTRUST						
31380L5Y0	MORTGAGE INC	30	\$2,039,896.41	100% 0		NA 0 \$0.00	NA
Total		30	\$2,039,896.41	100%0	\$0.00	0 \$0.00	
31380LGQ5	HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100% 0	\$0.00	NA 0 \$0.00	NA
Total		279	\$35,241,002.13	100%0	\$0.00	0 \$0.00	
31380LGR3	HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100% 0		NA 0 \$0.00	NA
Total		544	\$58,987,935.04	100%0	\$0.00	0 \$0.00	
31380LGY8	HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100% 0		NA 0 \$0.00	NA
Total		46	\$5,026,146.99	100%0	\$0.00	0 \$0.00	
31380LVM7	NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100% 0	\$0.00	NA0\$0.00	NA
Total		71	\$8,690,394.68	100% 0	\$0.00	0 \$0.00	
31380LZ68	CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,500,566.20	49.58% 0		NA 0 \$0.00	NA
Total		46	\$5,043,312.78	100%0	\$0.00	0 \$0.00	
31380LZ92	CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,801,292.27	55.73% 0		NA 0 \$0.00	NA
Total		50	\$5,026,263.21	100%0	<b>\$0.00</b>	0 \$0.00	
31380M6D3	Unavailable	9	\$537,538.34	100% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$537,538.34	100% 0	\$0.00	0 \$0.00	
31380ML46	Unavailable	35	\$4,964,300.95	100% 0		NA 0 \$0.00	NA
Total		35	\$4,964,300.95	100%0	\$0.00	0 \$0.00	
31380ML53	MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85% 0		NA0\$0.00	NA
	Unavailable	6	\$813,732.46				NA
Total		12	\$1,502,628.77	100%0	<b>\$0.00</b>	0 \$0.00	
31380ML61		5	\$663,197.26	3.01%0	\$0.00	NA 0 \$0.00	NA

	MELLON MORTGAGE COMPANY, HOUSTON							
	Unavailable	143	\$21,338,471.39	96.99%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$22,001,668.65	100%	0 \$0.00		0 \$0.00	
31380ML79	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,198,374.74	92.02%			0 \$0.00	NA
Total		27	\$3,475,610.59	100%	0 \$0.00		0 \$0.00	
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85		0 \$0.00		0 \$0.00	NA
Total	Unavailable	90 <b>91</b>	\$13,280,734.23 \$13,380,448.08	99.25%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		91	\$13,380,448.08	100%	<u>0                                    </u>		0.00	
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%			0\$0.00	NA
	Unavailable	18	\$2,732,922.66	20.45%	-		0\$0.00	NA
Total		94	\$13,365,755.29	100%	0 \$0.00		0 \$0.00	
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%		NA	0 \$0.00	NA
	Unavailable	11	\$1,268,552.91	68.39%			0\$0.00	NA
Total		17	\$1,854,854.98	100%	0 \$0.00		0 \$0.00	
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%			0 \$0.00	NA
	Unavailable	35	\$4,129,351.59	69.06%			0\$0.00	NA
Total		54	\$5,979,461.94	100%	0 \$0.00		0 \$0.00	
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%			0 \$0.00	NA
	Unavailable	59	\$5,822,097.84	58.29%			0\$0.00	NA
Total		96	\$9,987,801.03	100%	0 \$0.00		0 \$0.00	
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%			0 \$0.00	NA
	Unavailable	46	\$5,467,419.57	84.62%			0 \$0.00	NA
Total		55	\$6,461,463.88	100%	0 \$0.00		0 \$0.00	
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45		0 \$0.00		0 \$0.00	NA
	Unavailable	49	\$6,747,564.77	96.64%			0 \$0.00	NA
Total		51	\$6,982,470.22	100%	0 \$0.00		0 \$0.00	
31380MMP8	MELLON MORTGAGE	5	\$785,470.59	13.13%	0\$0.00	NA	0 \$0.00	NA

	COMPANY, HOUSTON						
	Unavailable	45	\$5,195,602.77	86.87%	0\$0.00	NA 0 \$0.00	NA
Total		50	\$5,981,073.36	100%	0 \$0.00	0 \$0.00	
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,354,692.45	97.11%	0\$0.00	NA 0 \$0.00	NA
Total		29	\$4,484,072.45	100%	0 \$0.00	0 \$0.00	
31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42		0\$0.00	NA 0 \$0.00	NA
Total		107	\$14,919,842.42	100%	0 \$0.00	0 \$0.00	
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$41,250.00	0.96%	1 1	NA 0 \$0.00	NA
Total		43	\$4,274,687.84	100%	0 \$0.00	0 \$0.00	
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$6,860,776.06	100%	0 \$0.00	0 \$0.00	
31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45% (	0\$0.00	NA0\$0.00	NA
	Unavailable	2	\$157,875.00	8.55%	0\$0.00	NA 0 \$0.00	NA
Total		22	\$1,847,549.78	100%	0\$0.00	0 \$0.00	
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57		0\$0.00	NA 0 \$0.00	NA
Total		49	\$6,286,437.57	100%	0\$0.00	0 \$0.00	
31380NDC5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89		0\$0.00	NA 0 \$0.00	NA
Total		261	\$43,116,513.89	100%	0 \$0.00	0 \$0.00	
31380NDF8	ASSURANCE MORTGAGE	57	\$8,925,261.93	100% (	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION OF AMERICA							
Total		57	\$8,925,261.93	100%	0 \$0.00		0\$0.00	0
31380NDL5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0 \$0.00	NA	0\$0.00	NAC
Total		14	\$2,564,986.10	100%	0 \$0.00		0 \$0.00	0
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%(	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	3	\$290,319.97	12.01%	0 \$0.00	NA	0 \$0.00	NAC
Total		26	\$2,418,231.74	100%	0 \$0.00	(	0 \$0.00	0
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%(	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	3	\$280,344.23		0 \$0.00	1	0 \$0.00	NAC
Total		31	\$2,932,330.77		0 \$0.00		0 \$0.00	0
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05			NA	0\$0.00	NAO
	Unavailable	2	\$108,666.52		0 \$0.00		0 \$0.00	NAC
Total		25	\$1,591,466.57	100%	0 \$0.00		0\$0.00	0
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46				0 \$0.00	NA(
	Unavailable	47	\$6,049,732.46				0 \$0.00	NA
Total		78	\$9,903,788.92	100%	0 \$0.00		0\$0.00	(
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82				0 \$0.00	NAC
·	Unavailable	128	\$16,706,337.79				0 \$0.00	NA
Total	<u> </u>	195	\$24,878,036.61	100%	0 \$0.00		0\$0.00	(
31380PS42	CTX MORTGAGE COMPANY	196	\$22,528,118.60				0 \$0.00	NA
·	Unavailable	7	\$883,086.96		0 \$0.00	1	0 \$0.00	NA
Total		203	\$23,411,205.56	100%	0 \$0.00	/	0 \$0.00	(

	CTX MORTGAGE							
31380PS67	COMPANY	209	\$30,501,040.02	99.3%	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	3	\$216,090.48	0.7%	0 \$0.00	NA	0 \$0.00	NAC
Total		212	\$30,717,130.50	100%	0 \$0.00		0 \$0.00	0
31380PS75	CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	1	\$118,650.23		0 \$0.00		0 \$0.00	NAC
Total		246	\$32,896,817.76	100%	0 \$0.00		0 \$0.00	0
31380PSW0	CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	9	\$1,308,454.05		0 \$0.00		0 \$0.00	NAC
Total		378	\$54,106,806.67	100%	0 \$0.00		0 \$0.00	0
31380PSX8	CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	4	\$605,141.16		0 \$0.00		0 \$0.00	NAC
Total		182	\$25,614,387.03	100%	0 \$0.00		0 \$0.00	0
31380PSY6	CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	6	\$811,590.38	2.85%	0 \$0.00	NA	0 \$0.00	NAC
Total		218	\$28,436,951.63	100%	0 \$0.00		0 \$0.00	0
31380PSZ3	CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	7	\$871,686.97		0 \$0.00		0 \$0.00	NAC
Total		162	\$19,825,884.25	100%	0 \$0.00		0 \$0.00	0
31380PUY3	CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%		NA	0 \$0.00	NAC
	Unavailable	5	\$874,753.74	1	0 \$0.00	1	0 \$0.00	NAC
Total		147	\$25,040,191.85	100%	0 \$0.00		0 \$0.00	0
31380QG43	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17		0 \$0.00		0 \$0.00	NAC
Total		5	\$349,440.17	100%	0 \$0.00		0 \$0.00	0
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		19	\$2,008,687.35	100%	0 \$0.00		0 \$0.00	0
212200152		26	\$4,025,661,12	1000	0 \$0.00	NT A	0 \$0.00	NIAC
31380QNS2	I	36	\$4,025,661.12	100%	0\$0.00	NA	0\$0.00	NAC

	PHH MORTGAGE							
	SERVICES							
Total	CORPORATION	36	\$4,025,661.12	100%	0 \$0.00		0 \$0.00	0
							· · · · · · ·	
31380QUH8	FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37		0 \$0.00	NA(	0 \$0.00	NA 0
Total		58	\$5,516,649.37	100%	0 \$0.00	f	0 \$0.00	0
31380QUM7	FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60		0 \$0.00	NA(	0 \$0.00	NAO
Total		122	\$17,771,796.60	100% (	0\$0.00	(	0 \$0.00	0
31380QUN5	FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83		0 \$0.00		0 \$0.00	NA0
Total		15	\$2,238,245.83	100%	0 \$0.00	f	0 \$0.00	0
31380QY27	GMAC MORTGAGE CORPORATION	14	\$2,014,024.13		0 \$0.00		0 \$0.00	NA 0
Total		14	\$2,014,024.13	100%	0 \$0.00	(	0 \$0.00	0
31380QYW1	GMAC MORTGAGE CORPORATION	11	\$994,315.62		0 \$0.00		0 \$0.00	NA 0
Total		11	\$994,315.62	100%	0 \$0.00	f	0 \$0.00	0
31380QYX9	GMAC MORTGAGE CORPORATION	17	\$2,488,605.35		0 \$0.00		0 \$0.00	NAC
Total		17	\$2,488,605.35	100%	0 \$0.00	(	0 \$0.00	0
31380RJN6	PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63% (	0\$0.00		0 \$0.00	NAO
	Unavailable	25	\$2,584,948.51	86.37%			0 \$0.00	NA
Total	<u> </u>	29	\$2,992,984.20	100%	0 \$0.00	f	0 \$0.00	0
31380RJQ9	PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98% (	0\$0.00		0 \$0.00	NA
	Unavailable	36	\$3,959,918.76		1 1		0 \$0.00	NA
Total		37	\$4,039,849.88	100%	0 \$0.00	(	0 \$0.00	(
31380RJT3	PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82% (	0\$0.00	NA(	0 \$0.00	NA

	Unavailable	43	\$5,282,466.92	87.18%	C	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,059,530.88		-			_	\$0.00 \$0.00	
			···· ,		Ĺ	¥		t	+ -	
31380RJU0	PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%					\$0.00	NA
	Unavailable	18	\$1,248,058.43		_			-	\$0.00	NA
Total		26	\$2,018,962.64	100%	0	\$0.00	!	0	\$0.00	(
31380RLA1	PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14						\$0.00	NA
r	Unavailable	18	\$1,550,962.46	1	-			-	\$0.00	NA
Total		22	\$2,012,539.60	100%	0	\$0.00	. <u></u>	0	\$0.00	(
31380RLB9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62						\$0.00	NA(
	Unavailable	81	\$10,021,761.05		-			_	\$0.00	NA
Total		103	\$13,121,185.67	100%	0	\$0.00	I	0	\$0.00	(
31380RLC7	PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67						\$0.00	NA
·	Unavailable	21	\$2,254,323.63		-			-	\$0.00	NA
Total		25	\$2,712,995.30	100%	0	\$0.00		0	\$0.00	(
31380RNJ0	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25						\$0.00	NA
· · ·	Unavailable	530	\$81,716,450.12	88.75%					\$0.00	NA
Total		592	\$92,071,072.37	100%	P	) \$0.00		0	\$0.00	(
31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07						\$0.00	NA
	Unavailable	26	\$4,127,395.14		-			_	\$0.00	NA
Total		33	\$5,147,346.21	100%	0	\$0.00	I	0	\$0.00	(
31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29						\$0.00	NA
	Unavailable	41	\$5,369,955.61	64.51%	-				\$0.00	NA
Total		61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00	(
31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$737,500.00						\$0.00	NA(
	Unavailable	10	\$1,276,724.46		-			-	\$0.00	NA
Total	I	15	\$2,014,224.46	100%	0	) \$0.00		0	\$0.00	

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		-+-+			<u> </u>		+	<u> </u>
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,447,726.47	24.35% 0	0.00\$0	NA	0 \$0.00	NA 0
	Unavailable	37	\$4,497,342.92	75.65% 0	0\$0.00	NA	0 \$0.00	NA 0
Total		47	\$5,945,069.39				0 \$0.00	0
							$\square$	
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$374,225.00				0 \$0.00	NA 0
	Unavailable	12	\$1,633,960.75				0 \$0.00	NA 0
Total		16	\$2,008,185.75	100%0	)\$0.00		0 \$0.00	0
		<u> </u>		ł	+		<del>     </del>	<u> </u>
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$5,014,810.06				0 \$0.00	NA 0
	Unavailable	60	\$8,114,075.38				0 \$0.00	NA 0
Total		98	\$13,128,885.44	100%0	)\$0.00		0 \$0.00	0
└─── <b>│</b>		$\rightarrow$			$\downarrow$		<u> </u>	
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,853,400.00				0 \$0.00	NA 0
	Unavailable	50	\$7,236,228.88				0 \$0.00	NA 0
Total		67	\$9,089,628.88	100%0	)\$0.00		0 \$0.00	0
└─── <b>└</b> ──		$\rightarrow$			+-+		,╂──┼	
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC	42	\$4,141,310.16			NA	0 \$0.00	NA 0
	Unavailable	84	\$10,772,699.75	72.23% 0	)\$0.00	NA	0 \$0.00	NA 0
Total		126	\$14,914,009.91	100%0	)\$0.00		0 \$0.00	0
		$\rightarrow$			<u></u>		+	<del>_</del>
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC	226	\$27,706,723.38				0 \$0.00	NA 0
	Unavailable	775	\$98,023,811.04				0 \$0.00	NA 0
Total		1,001	\$125,730,534.42	100%0	)\$0.00		0 \$0.00	0
<b>└───</b> ↓──		$\rightarrow$	ł		+		+	
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,633,895.76	23.37% 0	)\$0.00		0 \$0.00	NA 0
	Unavailable	233	\$25,036,126.95		1 1		0 \$0.00	NA 0
Total		300	\$32,670,022.71	100%0	)\$0.00		0 \$0.00	0
<b>└───</b> ↓──		<u> </u>			┥──┤─		<u> </u>	
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$6,054,750.67	20.32% 0	0.00\$0	NA	0 \$0.00	NAC
	Unavailable	168	\$23,745,188.32	79.68% 0	0.00\$0	NA	0 \$0.00	NAC

Total		211	\$29,799,938.99	100% 0	0 \$0.00		0 \$0.00	(
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	PRINCIPAL			,†	+		╷╋┯╍╋	
31380RQQ1	RESIDENTIAL	144	\$18,593,560.50	31.78% 0	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC		+ <i>y</i> ,		· · ·			
	Unavailable	324	\$39,916,463.97	68.22% 0	3\$0.00	NA	0 \$0.00	NA
Total		468	\$58,510,024.47	100% 0			0 \$0.00	(
	PRINCIPAL							
31380RQR9	RESIDENTIAL	16	\$2,002,761.59	15.25% 0	J \$0.00	NA	0 \$0.00	NA
Ĺ	MORTGAGE INC			·				
	Unavailable	86	\$11,127,208.01				0 \$0.00	NA
Total		102	\$13,129,969.60	100% 0	J <b>\$0.00</b>	/	0 \$0.00	(
Г I	PRINCIPAL			- -				
31380RQS7	RESIDENTIAL	44	\$5,034,358.18	27.07% 0	J\$0.00	NA	0 \$0.00	NA(
Ĺ	MORTGAGE INC	$\rightarrow$		·	$\downarrow$		<u> </u>	
	Unavailable	125	\$13,565,972.34				0 \$0.00	NA
Total		169	\$18,600,330.52	100%0	J <b>\$0.00</b>		0 \$0.00	
L		$\rightarrow$		·	$\downarrow$		<u> </u>	
1	PRINCIPAL			.				
31380RQU2	RESIDENTIAL	8	\$847,410.98	21.4% 0	)\$0.00	NA	0 \$0.00	NA
L	MORTGAGE INC	$\rightarrow$		·	+		<del>   </del>	<u> </u>
	Unavailable	35	\$3,112,669.46				0 \$0.00	NA
Total	<u> </u>	43	\$3,960,080.44	100%0	)\$0.00	———————————————————————————————————————	0 \$0.00	(
	PRINCIPAL	+	†	·	+	$\rightarrow$	, <del>     </del>	
31380RQV0	RESIDENTIAL	30	\$3,799,764.27	29.04% 0	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC		φος,			j	υψυ. 	
	Unavailable	77	\$9,282,572.15	70.96% 0	0\$0.00	NA	0 \$0.00	NA
Total		107	\$13,082,336.42		0\$0.00		0 \$0.00	
	PRINCIPAL			·				
31380RQW8	RESIDENTIAL	17	\$1,348,772.40	22.7% 0	J \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC							
	Unavailable	43	\$4,591,838.31	77.3% 0	J <b>\$0.00</b>	NA	0 \$0.00	NA
Total		60	\$5,940,610.71	100%0	J <b>\$0.00</b>		0 \$0.00	
	PRINCIPAL				T		T I	
31380RQY4	RESIDENTIAL	14	\$1,447,101.02	69.43% 0	J\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC			·				
	Unavailable	7	\$637,039.53				0 \$0.00	NA
Total		21	\$2,084,140.55	100%0	J \$0.00	/	0 \$0.00	(
				·				
	NATIONSBANC							
31380RT21	MORTGAGE	39	\$2,937,804.35	59.01% 0	)\$0.00	NA	0 \$0.00	NA
1	CORPORATION			L				

	Unavailable	19	\$2,041,054.85	40.99%	0 \$0 00	NAO	\$0.00	NAC
Total		58	\$4,978,859.20		<b>0 \$0.00</b>		\$0.00	
			¢ 1,5 7 0,005 120	10070		0	<b>4000</b>	
31380RTZ8	NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	58	\$6,688,332.45	35.39%	0 \$0.00	NA 0	\$0.00	NAC
Total		189	\$18,900,611.13	100%	0 \$0.00	0	\$0.00	0
	····		<b>*12.255.027.00</b>	1000	0 40 00		<u>*** **</u>	
31380RU37	Unavailable	88	\$12,255,027.88		0 \$0.00		\$0.00	NA 0
Total		88	\$12,255,027.88	100%	0\$0.00	U	\$0.00	0
31380SCT8	PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		58	\$6,048,147.80	100%	0 \$0.00	0	\$0.00	0
31380SCW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0 \$0.00	NA0	\$0.00	NA 0
Total		20	\$2,008,557.39	100%	0 \$0.00	0	\$0.00	0
31380SK28	UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0\$0.00	NA 0	\$0.00	NAO
Total		48	\$6,114,850.00	100%	0 \$0.00	0	\$0.00	0
31380SK77	UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0\$0.00	NAO	\$0.00	NAO
Total		29	\$3,394,950.00	100%	0 \$0.00	0	\$0.00	0
31380SKX0	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0\$0.00	NA 0	\$0.00	NAO
Total		23	\$2,323,150.00	100%	0 \$0.00	0	\$0.00	0
		+						
31380TA27	FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%			\$0.00	NAC
	Unavailable	190	\$28,381,507.19	87.86%			\$0.00	NA
Total		221	\$32,304,389.24	100%	0 \$0.00	0	\$0.00	0
31380TA35	FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0 \$0.00	NA 0	\$0.00	NA 0

	Unavailable	217	\$32,660,905.13	94.14% (	0\$0.00	NA0\$0.00	NA
Total		232	\$34,695,012.94	100% (		0 \$0.00	
31380TA43	FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52% (		NA 0 \$0.00	NA
	Unavailable	114	\$12,796,883.30	85.48% (		NA 0 \$0.00	NA
Total		135	\$14,970,416.58	100%	) \$0.00	0 \$0.00	
31380TA50	Unavailable	46	\$4,979,540.25	100% (	)\$0.00	NA 0 \$0.00	NA
Total		46	\$4,979,540.25	100%	) \$0.00	0 \$0.00	
31380TAM3	FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26% (		NA 0 \$0.00	NA
	Unavailable	157	\$21,513,544.56	98.74% (		NA 0 \$0.00	NA
Total		160	\$21,788,147.33	100% (	) \$0.00	0 \$0.00	
31380TAN1	FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$29,924,461.58	97.46% (	0\$0.00	NA 0 \$0.00	NA
Total		243	\$30,705,087.06	100%	) \$0.00	0 \$0.00	(
31380TAP6	FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46% (	)\$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$26,426,930.12	69.54% (	0\$0.00	NA 0 \$0.00	NA
Total		283	\$37,999,927.81	100%	) \$0.00	0 \$0.00	
31380TAQ4	FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57% (	)\$0.00	NA 0 \$0.00	NA
	Unavailable	311	\$38,985,111.12	98.43%		NA 0 \$0.00	NA
Total		317	\$39,605,503.74	100%	) \$0.00	0 \$0.00	(
31380TAR2	FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37% (	)\$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$29,303,532.08	98.63%	0\$0.00	NA 0 \$0.00	NA
Total		208	\$29,709,682.09	100%	) \$0.00	0 \$0.00	(
31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97% (	0\$0.00	NA0\$0.00	NA
	Unavailable	244	\$28,523,913.31	96.03% (	0\$0.00	NA 0 \$0.00	NA
Total		253	\$29,702,898.67	100%	) \$0.00	0 \$0.00	
31380TAT8	FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76% (	0\$0.00	NA0\$0.00	NA
	Unavailable	211	\$28,495,623.64	99.24% (		NA 0 \$0.00	NA
Total		213	\$28,713,222.24	100%	neu un	0 \$0.00	

31380TAU5	FLEET MORTGAGE	4	\$508,411.90	1 68%	0\$0.00	NA	0\$0.00	NAC
5150011105	CORPORATION				_			
Total	Unavailable	221 225	\$29,786,246.67 \$30,294,658.57	98.32%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		225	\$ <b>30,274,030.3</b> 7	100 /0	0.00		0.00	
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0 \$0.00		0 \$0.00	NAC
-	Unavailable	175	\$20,828,789.13	84.09%			0 \$0.00	NAC
Total		213	\$24,770,124.15	100%	0 \$0.00		0 \$0.00	0
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95		0 \$0.00		0 \$0.00	NAC
	Unavailable	176	\$22,539,934.18	90.91%			0 \$0.00	NAC
Total		199	\$24,792,350.13	100%	0 \$0.00		0\$0.00	0
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	145	\$21,194,410.21	46.69%			0 \$0.00	NAC
Total		327	\$45,395,854.36	100%	0 \$0.00		0 \$0.00	0
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	281	\$40,088,385.22	99.23%		NA	0 \$0.00	NAC
Total		284	\$40,399,899.12	100%	0 \$0.00		0 \$0.00	0
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	109	\$14,578,530.52	96.78%	0 \$0.00		0 \$0.00	NAC
Total		115	\$15,064,039.52	100%	0 \$0.00		0\$0.00	0
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	205	\$27,413,702.71		0 \$0.00		0 \$0.00	NAC
Total		227	\$30,126,310.13	100%	0 \$0.00		0\$0.00	0
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	159	\$22,395,085.17	88.73%	0 \$0.00	NA	0 \$0.00	NAC
Total		179	\$25,238,967.33	100%	0 \$0.00		0 \$0.00	0
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%		NA	0 \$0.00	NAC
	Unavailable	225	\$33,342,701.88	82.55%	1 1		0 \$0.00	NAC
Total		275	\$40,391,459.56	100%	0 \$0.00		0 \$0.00	0
31380TBD2	FLEET MORTGAGE	66	\$7,111,933.31	28.46%	0 \$0.00	NA	0 \$0.00	NAC

	CORPORATION						
	Unavailable	163	\$17,875,239.49	71.54%	0 \$0.00	NA 0 \$0.00	NAC
Total		229	\$24,987,172.80	100%	0 \$0.00	0 \$0.00	0
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	236	\$28,043,556.60	92.6%	0 \$0.00	NA 0 \$0.00	NAC
Total		257	\$30,285,309.19	100%	0 \$0.00	0 \$0.00	0
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	150	\$20,662,489.89	93.81%		NA 0 \$0.00	NAC
Total		159	\$22,025,362.25	100%	0 \$0.00	0 \$0.00	0
31380TBN0	Unavailable	246	\$29,708,603.43		0 \$0.00	NA 0 \$0.00	NAC
Total		246	\$29,708,603.43	100%	0 \$0.00	0 \$0.00	0
31380TBP5	FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	210	\$26,930,882.91	87.67%	0 \$0.00	NA 0 \$0.00	NAC
Total		243	\$30,717,652.35	100%	0 \$0.00	0 \$0.00	0
31380TBQ3	FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	231	\$31,576,545.40	78.31%	0 \$0.00	NA 0 \$0.00	NAC
Total		304	\$40,323,431.94	100%	0 \$0.00	0 \$0.00	0
31380TBR1	FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	212	\$27,398,327.72	90.62%	0 \$0.00	NA 0 \$0.00	NAC
Total		234	\$30,233,796.25	100%	0 \$0.00	0 \$0.00	0
31380TBT7	FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	108	\$13,726,935.95	54.41%	0 \$0.00	NA 0 \$0.00	NAC
Total		213	\$25,229,681.89	100%	0 \$0.00	0 \$0.00	0
31380TBU4	FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	196	\$24,133,231.08	59.77%		NA 0 \$0.00	NAC
Total		345	\$40,375,982.33	100%	0 \$0.00	0 \$0.00	0
31380TBV2	FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	153	\$18,921,216.28	93.7%	0 \$0.00	NA 0 \$0.00	NA
Total		168	\$20,193,132.07	100%	0 \$0.00	0 \$0.00	0

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31380TBW0	FLEET MORTGAGE CORPORATION	108	\$12,550,941.98				0 \$0.00	NA
	Unavailable	132	\$17,746,574.49				0 \$0.00	NA
Fotal	<u> </u>	240	\$30,297,516.47	100%	0 \$0.00		0 \$0.00	
31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65		0 \$0.00		0 \$0.00	NA
	Unavailable	169	\$22,934,407.33				0 \$0.00	NA
<u>Fotal</u>	<u> </u>	185	\$25,236,046.98	100%	0 \$0.00		0 \$0.00	
31380TBY6	FLEET MORTGAGE CORPORATION	28	\$2,939,207.25				0 \$0.00	NA
	Unavailable	165	\$22,276,744.42	88.34%			0 \$0.00	NA
<u>Fotal</u>	<u> </u>	193	\$25,215,951.67	100%	0 \$0.00	——	0 \$0.00	
31380TBZ3	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36				0 \$0.00	NA
	Unavailable	166	\$21,255,480.54				0 \$0.00	NA
Total		246	\$30,104,425.90	100%	0 \$0.00	ł	0 \$0.00	
31380U7L6	NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00		0 \$0.00		0 \$0.00	NA
Total		41	\$5,005,800.00	100%	0 \$0.00	/'	0 \$0.00	
31380UM21	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0\$0.00	NA	0\$0.00	NA
Total		25	\$3,498,657.44	100%	0 \$0.00		0 \$0.00	
31380UM39	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0\$0.00	NA	0\$0.00	NA
Total		19	\$2,995,900.00	100%	0 \$0.00	/	0 \$0.00	
31380UM47	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0\$0.00	NA	0\$0.00	NA
Total		19	\$3,005,650.00	100%	0 \$0.00	'	0 \$0.00	
31380UM70	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0\$0.00	NA	0\$0.00	N
Total		24	\$3,501,550.00	100%	0 \$0.00	/	0 \$0.00	
31380UM96	BANCMORTGAGE FINANCIAL	22	\$3,002,550.00	100%	0 \$0.00	NA	0\$0.00	Nz

1	CORPORATION		1	1				
Total		22	\$3,002,550.00	100%	)\$0.00	(	0 \$0.00	0
31380UMX3	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		21	\$3,003,790.25	100% (	0\$0.00	(	0 \$0.00	0
31380UMY1	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100% (	0 \$0.00	NA(	0 \$0.00	NAO
Total		23	\$3,499,405.03	100% 0	)\$0.00	(	0 \$0.00	0
31380UNB0	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00		0 \$0.00		0 \$0.00	NA0
Total		15	\$1,559,350.00	100%0	)\$0.00	(	0 \$0.00	0
31380UV54	PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100% (	0 \$0.00		0 \$0.00	NA 0
Total		15	\$673,059.13	100% 0	)\$0.00	(	0 \$0.00	0
31380UV70	PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100% (	0 \$0.00	NA(	0 \$0.00	NA 0
Total		3	\$126,429.27	100%	)\$0.00	(	0 \$0.00	0
31380UXN3	FIRST BANK MORTGAGE	58	\$5,976,077.08		0 \$0.00		0 \$0.00	NA 0
Total	Unavailable	5 63	\$973,166.85 <b>\$6,949,243.93</b>	14% ( 100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 0
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31380UXP8	FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4% 0			0 \$0.00	NAC
Total	Unavailable	15 145	\$2,865,098.92 \$15,406,615.60	18.6% ( <b>100% (</b>		1	0 \$0.00 <b>0 \$0.00</b>	NA
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31380VAB2	NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100% 0			0 \$0.00	NAC
Total		73	\$10,091,076.41	100% 0	)\$0.00		0 \$0.00	
31380VAE6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100% 0			0 \$0.00	NAO
Total		10	\$1,003,782.39	100%0	)\$0.00	f	0 \$0.00	(
31380VBJ4	FIRST-CITIZENS BANK & TRUST	8	\$1,004,340.92	100% (	0 \$0.00	NA(	0 \$0.00	NA

	COMPANY		I	1	l		I			
Total		8	\$1,004,340.92	100%	0	) \$0.00		0	\$0.00	0
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31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	9\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00	0
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31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	) \$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,003,022.12	100%	0	) \$0.00		0	\$0.00	0
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31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62			) \$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,006,803.62	100%	0	) \$0.00		0	\$0.00	0
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31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	) \$0.00	NA	0	\$0.00	NA 0
Total		10	\$1,001,907.86	100%	0	) \$0.00		0	\$0.00	0
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31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30						\$0.00	NA 0
,	Unavailable	19	\$2,349,937.42		_	) \$0.00			\$0.00	NA 0
Total	'	94	\$12,114,580.72	100%	0	) \$0.00		0	\$0.00	0
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85				NA	0	\$0.00	NA 0
	Unavailable	20	\$2,531,839.90					_	\$0.00	NAC
Total		101	\$13,101,665.75	100%	0	) \$0.00		0	\$0.00	0
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	C	)\$0.00	NA	0	\$0.00	NAC
<u> </u>	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00	NAC
Total		113	\$13,129,464.69		-	<b>\$0.00</b>			\$ <b>0.00</b>	0
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31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08						\$0.00	NAC
	Unavailable	27	\$3,745,108.04			1			\$0.00	NA
Total	!	135	\$18,110,655.12	100%	0	) \$0.00		0	\$0.00	(
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31380WFW9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	)\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,265.26	100%	0	\$0.00		0	\$0.00	(
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31380WKQ6	Unavailable	16	\$1,622,883.14		0 \$0.00		0 \$0.00	NAC
Total		16	\$1,622,883.14	100%	0 \$0.0		0 \$0.00	0
31380WM27	CITICORP MORTGAGE INC	103	\$13,067,959.32	100%	0 \$0.00	) NA	0 \$0.00	NAC
Total		103	\$13,067,959.32	100%	0 \$0.0	)	0 \$0.00	0
31380WMU5	CITICORP MORTGAGE INC	903	\$125,327,078.35		0 \$0.00		0 \$0.00	NAO
Total		903	\$125,327,078.35	100%	0 \$0.0	)	0 \$0.00	0
31380WMV3	CITICORP MORTGAGE INC	91	\$10,895,123.02	100%	0 \$0.00	) NA	0\$0.00	NAO
Total		91	\$10,895,123.02	100%	0 \$0.0	)	0 \$0.00	0
31380WMW1	CITICORP MORTGAGE INC	18	\$1,906,640.20	100%	0 \$0.00	) NA	0 \$0.00	NAC
Total		18	\$1,906,640.20	100%	0 \$0.0		0 \$0.00	0
31380WMX9	CITICORP MORTGAGE INC	108	\$12,145,828.90	87.43%	0 \$0.00	) NA	0 \$0.00	NAC
	Unavailable	16	\$1,745,893.92	12.57%			0 \$0.00	NAC
Total	<u> </u>	124	\$13,891,722.82	100%	0 \$0.00		0 \$0.00	0
31380WMY7	CITICORP MORTGAGE INC	124	\$19,909,707.00				0 \$0.00	NAC
	Unavailable	19	\$2,761,877.62	12.18%			0 \$0.00	NAC
Total	<u> </u>	143	\$22,671,584.62	100%	0 \$0.00		0 \$0.00	0
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66				0\$0.00	
	Unavailable	2	\$240,407.59	5.95%			0 \$0.00	NAC
Total	<u> </u>	31	\$4,039,138.25	100%	0 \$0.00		0 \$0.00	0
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0 \$0.00	) NA	0\$0.00	NAC
	Unavailable	2	\$232,000.00				0 \$0.00	NA
Total		10	\$1,009,572.00	100%	0 \$0.0		0 \$0.00	0
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0\$0.00	) NA	0\$0.00	NAC
	Unavailable	84	\$10,682,521.75				0\$0.00	NA
Total		116	\$15,149,247.52	100%	0 \$0.0	)	0 \$0.00	(

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31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06% (	0\$(	).00	NA	0:	\$0.00	NA	. C
	Unavailable	155	\$18,646,057.17	61.94%	0\$0	).00	NA	0	\$0.00	NA	. C
Total		245	\$30,102,602.99	100%	<u>0\$0</u>	).00		0	\$0.00		0
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%(	0\$(	).00	NA	0	\$0.00	NA	. C
	Unavailable	44	\$5,290,761.43	47.63%	0\$0	).00	NA	0	\$0.00	NA	<u> </u>
Total		94	\$11,108,621.88	100%	0\$(	).00		0	\$0.00		0
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31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62					Ц	\$0.00	NA	. C
	Unavailable	8	\$1,129,871.81	28.2%			NA	0	\$0.00	NA	. C
Total		32	\$4,006,549.43	100%	0\$0	).00		0	\$0.00		0
31380X6Q0	COLUMBIA NATIONAL INC	212	\$26,517,102.57					Ш	\$0.00	NA	. C
	Unavailable	1	\$211,667.60						\$0.00	NA	
Total	<u> </u>	213	\$26,728,770.17	100%	<u>0 \$0</u>	).00		08	\$0.00		0
31380X6R8	COLUMBIA NATIONAL INC	96	\$10,765,762.04						\$0.00	NA	
	Unavailable	2	\$204,000.00	i		1			\$0.00	NA	
Total	<u> </u>	98	\$10,969,762.04	100%	<u>0 \$0</u>	).00		0	\$0.00		0
31380X6T4	COLUMBIA NATIONAL INC	29	\$4,011,750.00	100% (	0\$0	).00	NA	0	\$0.00	NA	. (
Total		29	\$4,011,750.00	100%	0\$0	).00		0	\$0.00		0
31380X6U1	COLUMBIA NATIONAL INC	24	\$2,936,300.00					$\square$	\$0.00	NA	_
Total	Unavailable	1 25	\$91,950.00 <b>\$3,028,250.00</b>						\$0.00 <b>\$0.00</b>	NA	
	<u> </u>	43	\$3,020,230.00	100 70	<u>0</u>	.00		H	<u>\$U.UU</u>		╀
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100% (	0\$(	).00	NA	0	\$0.00	NA	. (
Total		88	\$14,580,625.00	100%	120	) 00	!	0	\$0.00		(

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	22	\$2 615 169 13	36 52% 0 \$0 00	NA 0 \$0 00	NA 0
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FIRST UNION		t	· † † †		
MORTGAGE	39	\$4,356,384.06	67.25% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		T )- ,			
Unavailable	20	\$2,121,582.34	32.75% 0 \$0.00	NA 0 \$0.00	NA 0
	59	\$6,477,966.40	100% 0 \$0.00	0 \$0.00	0
FIRST UNION					
MORTGAGE	98	\$14,297,932.78	66.06% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
Unavailable					NA 0
<u> </u>	149	\$21,645,482.68		0 \$0.00	0
	++		·		$\rightarrow$
	170	¢26 622 152 10	65 000 000 00		NAC
	170	\$20,033,132.17	65.89%030.00	NAU\$0.00	NA 0
	88	¢12 784 601 04	24 110/ 0 \$0.00	NA 0 \$0.00	NA 0
Ullavallaule					
		\$40,417,700.40			¥
FIRST UNION	+++		·		
MORTGAGE	104	\$15,901.266.83	61.84% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		ψ10,201,2000			
Unavailable	60	\$9,811,588.54	38.16% 0 \$0.00	NA 0 \$0.00	NA 0
	164	\$25,712,855.37	100% 0\$0.00	0 \$0.00	0
FIRST UNION					
MORTGAGE	67	\$6,338,685.33	68.36% 0 \$0.00	NA 0 \$0.00	NAC
CORPORATION			·		
Unavailable	30	\$2,933,818.61		NA 0 \$0.00	NAC
	97	\$9,272,503.94	100% 0 \$0.00	0 \$0.00	0
FIRST UNION					
	10	\$924,805.03	81%0\$0.00	NA 0 \$0.00	NAC
		<u>^</u>	1000000		
Unavailable					NA 0
<u> </u>	13	\$1,141,793.80		0 \$0.00	0
		¢250.270.81	10007-040-00		NA (
Unavailable	-				NA
<u> </u>		\$250,270.01		U]\$U.UU	
	1 1				1
Unavailable	5	\$283,916.34	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION46 CORPORATIONUnavailable2268FIRST UNION MORTGAGE CORPORATION39 CORPORATIONUnavailable2059FIRST UNION MORTGAGE CORPORATION98 CORPORATIONUnavailable51149CORPORATION1149Unavailable51Unavailable51149Unavailable51149CORPORATION170 CORPORATIONUnavailable88258FIRST UNION MORTGAGE CORPORATION104 CORPORATIONUnavailable60164Unavailable60164Unavailable30FIRST UNION MORTGAGE CORPORATION67 CORPORATIONUnavailable30FIRST UNION MORTGAGE CORPORATION10 CORPORATIONUnavailable30Unavailable30Unavailable31 CORPORATIONUnavailable31 CORPORATIONUnavailable31 CORPORATIONUnavailable31 CORPORATIONUnavailable31 CORPORATIONUnavailable31 CORPORATION	MORTGAGE CORPORATION         46         \$4,545,894.48           CORPORATION         22         \$2,615,169.13           Unavailable         22         \$2,615,169.13           FIRST UNION MORTGAGE         39         \$4,356,384.06           CORPORATION         39         \$4,356,384.06           Unavailable         20         \$2,121,582.34           Unavailable         20         \$2,121,582.34           FIRST UNION         59         \$6,477,966.40           MORTGAGE         98         \$14,297,932.78           CORPORATION         98         \$14,297,932.78           CORPORATION         149         \$21,645,482.68           MORTGAGE         170         \$26,633,152.19           CORPORATION         170         \$26,633,152.19           CORPORATION         170         \$26,633,152.19           CORPORATION         170         \$26,633,152.19           CORPORATION         170         \$26,633,152.19           Unavailable         88         \$13,784,601.04           HIST UNION         48         \$13,784,601.04           Unavailable         60         \$9,811,588.54           Unavailable         60         \$9,811,588.54           Unavailable	MORTGAGE CORPORATION         46         \$4,545,894.48         63.48% 0         \$0.00           Unavailable         22         \$2,615,169.13         36.52% 0         \$0.00           68         \$7,161,063.61         100% 0         \$0.00           FIRST UNION MORTGAGE         39         \$4,356,384.06         67.25% 0         \$0.00           Unavailable         20         \$2,121,582.34         32.75% 0         \$0.00           Unavailable         20         \$2,121,582.34         32.75% 0         \$0.00           Unavailable         20         \$2,121,582.34         32.75% 0         \$0.00           Unavailable         51         \$7,347,549.90         33.94% 0         \$0.00           Unavailable         51         \$7,347,549.90         33.94% 0         \$0.00           Unavailable         51         \$7,347,549.90         33.94% 0         \$0.00           Unavailable         51         \$7,347,549.90         \$0.00         \$0.00           Unavailable         51         \$7,347,549.90         \$0.00         \$0.00           Unavailable         51         \$1,784,601.04         \$4,11% 0         \$0.00           Unavailable         88         \$13,784,601.04         \$4,11% 0         \$0.00	MORTGAGE CORPORATION         46         \$4,545,894.48         63.48%         0 \$0.00         NA 0 \$0.00           Unavailable         22         \$2,615,169.13         36.52%         0 \$0.00         0 \$0.00         0 \$0.00           FIRST UNION         68         \$7,161,063.61         100%         0 \$0.00         0 \$0.00         0 \$0.00           MORTGAGE         39         \$4,356,384.06         67.25%         0 \$0.00         NA 0 \$0.00           CORPORATION         59         \$6,477,966.40         100%         0 \$0.00         NA 0 \$0.00           Unavailable         20         \$2,121,582.34         32,75%         0 \$0.00         NA 0 \$0.00           Unavailable         20         \$2,121,582.34         32,75%         0 \$0.00         NA 0 \$0.00           GORPORATION         59         \$6,477,966.40         100%         \$0.00         NA 0 \$0.00           CORPORATION         98         \$14,297,932.78         66.06%         \$0.00         NA 0 \$0.00           Unavailable         51         \$7,347,549.90         33.94%         \$0.00         NA 0 \$0.00           Unavailable         51         \$7,347,549.90         39.94%         \$0.00         NA 0 \$0.00           GORPORATION         149

				T		<u> </u>	<del></del>	<u> </u>
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56				0 \$0.00	NA 0
	Unavailable	43	\$5,464,751.63	80.99%			0 \$0.00	NA 0
Total	/	52	\$6,747,174.19	100%	0 \$0.00		0 \$0.00	0
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63				0 \$0.00	NA 0
	Unavailable	151	\$19,809,182.00				0 \$0.00	NA 0
Total		191	\$24,619,946.63	100%	0 \$0.00	(	0 \$0.00	0
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99				0 \$0.00	NA 0
	Unavailable	151	\$19,124,959.09	77.91%			0 \$0.00	NA 0
Total	/	195	\$24,548,559.08	100%	0 \$0.00		0 \$0.00	0
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00				0 \$0.00	NA 0
	Unavailable	28	\$2,797,510.71	75.21%		1	0\$0.00	NA 0
Total		36	\$3,719,410.71	100%	0 \$0.00		0 \$0.00	0
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87		0 \$0.00		0\$0.00	NA 0
	Unavailable	5	\$269,815.57		0 \$0.00	1	0 \$0.00	NA 0
Total	/	46	\$3,854,716.44	100%	0 \$0.00		0 \$0.00	0
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00				0 \$0.00	NA 0
	Unavailable	59	\$7,499,576.00	82.51%			0\$0.00	NA 0
Total		74	\$9,089,326.00	100%	0 \$0.00		0 \$0.00	0
31380XKR2	INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	88	\$9,816,809.24				0 \$0.00	NAC
Total	!	98	\$10,890,072.42	100%	0 \$0.00		0 \$0.00	0
31380XKS0	INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0\$0.00		0\$0.00	NA 0
	Unavailable	400	\$48,720,719.66				0 \$0.00	NAC
Total		566	\$66,344,494.50	100%	0 \$0.00	(	0 \$0.00	0
31380XKT8	INLAND MORTGAGE CORPORATION	161	\$19,581,700.40				0 \$0.00	NAC
1	Unavailable	570	\$73,481,251.50				0\$0.00	NA
Total		731	\$93,062,951.90	100%			0 \$0.00	(

		<u> </u>						
31380XKU5	INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%			0 \$0.00	NA 0
	Unavailable	340	\$42,967,335.25	77.35%			0 \$0.00	NA 0
Total		442	\$55,549,987.44	100%	0 \$0.00		0 \$0.00	0
31380XKV3	INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%			0 \$0.00	NA 0
	Unavailable	243	\$29,062,974.17	72.05%			0 \$0.00	NA 0
Total		352	\$40,339,881.33	100%	0 \$0.00		0 \$0.00	0
31380XKW1	INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	135	\$15,485,321.11	62.57%	0 \$0.00	NA	0 \$0.00	NA 0
Total		212	\$24,750,275.23	100%	0 \$0.00		0 \$0.00	0
31380XKX9	INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	78	\$8,561,451.39	86.47%		NA	0 \$0.00	NA 0
Total		93	\$9,900,594.94	100%	0 \$0.00		0 \$0.00	0
31380XKZ4	INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	206	\$26,116,506.75	71.85%	0 \$0.00	NA	0 \$0.00	NA 0
Total		291	\$36,350,378.75	100%	0 \$0.00		0 \$0.00	0
31380XM41	Unavailable	20	\$3,007,550.00	100%	0\$0.00	NA	0\$0.00	NA 0
Total		20	\$3,007,550.00	100%			0 \$0.00	0
21200323402		12	¢2.014.245.15	1000				
31380XM82	Unavailable	13	\$2,014,245.15		0\$0.00		0\$0.00	NA 0
Total		13	\$2,014,245.15	100%	0 \$0.00		0 \$0.00	0
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	26	\$3,838,050.00	85.02%	0 \$0.00	NA	0 \$0.00	NA 0
Total		29	\$4,514,050.00	100%	0 \$0.00		0 \$0.00	0
212003234122	TT111	20	¢C 044 CC4 57	1000			0 \$0.00	
31380XMU3	Unavailable	39	\$6,044,664.57		0\$0.00		0 \$0.00	NA 0
Total		39	\$6,044,664.57	100%	0 \$0.00		0 \$0.00	0
	HEADLANDS		\$202,316.94	6.73%	0.50.00	NA	0\$0.00	NA 0
31380XMW9	MORTGAGE COMPANY	1	\$202,310.94	0.7570	σφ0.00		0.000	1110
31380XMW9 Total		23 24	\$2,805,305.59 \$3,007,622.53	93.27%		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0

31380XSK9	FIRST TOWN MORTGAGE	51	\$6,049,641.65	100%	0\$0.00	NA	0\$0.00	NA
Total		47	\$6,540,700.00	100%	0 \$0.00		0 \$0.00	
31380XSH6	FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,007,900.00	100%	0 \$0.00		0 \$0.00	
31380XSG8	FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		25	\$3,022,800.00	100%	0 \$0.00		0 \$0.00	
31380XSD5	FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100% (	0 \$0.00	NA	0\$0.00	NA
Total		34	\$4,001,075.00	100%	0 \$0.00		0 \$0.00	
31380XSA1	FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		66	\$5,249,851.14	100%	0 \$0.00		0\$0.00	
31380XPE6	GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0\$0.00		0 \$0.00	NA
Total		45	\$2,998,417.31	100%	D \$0.00		0 \$0.00	
31380XPD8	GMAC MORTGAGE CORPORATION	45	\$2,998,417.31		0\$0.00		0 \$0.00	NA
Total		40	\$5,495,344.46	100%	D \$0.00		0 \$0.00	
31380XNB4	MORTGAGE COMPANY Unavailable	2 38	\$307,800.00 \$5,187,544.46	5.6% ( 94.4% (	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	HEADLANDS							
Total	Unavailable	41 42	\$4,943,450.00 <b>\$5,023,450.00</b>	98.41% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA
31380XMZ2	MORTGAGE COMPANY	1	\$80,000.00	1.59%			0 \$0.00	NA

	CORPORATION		ļ	l	I			l		
Total		42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00	0
		$\vdash$		,	┡	+-+		┡	$\vdash$	
31380XSM5	FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00	0
31380XWD0	HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	) \$0.00	NA	0	\$0.00	NAC
Total		47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00	0
31380XWF5	HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	) \$0.00	NA	0	\$0.00	NAC
Total		27	\$2,812,062.87	100%	0	\$0.00		0	\$0.00	0
31380XY22	NVR MORTGAGE FINANCE INC	9	\$1,066,148.60						\$0.00	NAC
	Unavailable	17	\$1,913,495.07	64.22%	_			-	\$0.00	NAC
Total		26	\$2,979,643.67	100%	0	\$0.00		0	\$0.00	0
31380XY30	NVR MORTGAGE FINANCE INC	22	\$2,525,679.53						\$0.00	NAC
	Unavailable	14	\$1,444,800.00		-	1 1		-	\$0.00	NAC
Total	<u>'</u>	36	\$3,970,479.53	100%	0	\$0.00		0	\$0.00	0
31380XY48	NVR MORTGAGE FINANCE INC	5	\$684,400.00						\$0.00	NAC
<b> </b>	Unavailable	16	\$2,289,367.29	76.99%		1			\$0.00	NAC
Total		21	\$2,973,767.29	100%	0	\$0.00		0	\$0.00	0
31380XYY2	NVR MORTGAGE FINANCE INC	8	\$1,031,763.04						\$0.00	NAC
	Unavailable	35	\$4,913,763.61	82.65%	-			-	\$0.00	NAC
Total	!	43	\$5,945,526.65	100%	0	\$0.00		0	\$0.00	0
31380XYZ9	NVR MORTGAGE FINANCE INC	19	\$2,884,142.59	41.62%	0	\$0.00			\$0.00	NAC
	Unavailable	30	\$4,045,949.72	58.38%	-	1 1		-	\$0.00	NAC
Total		49	\$6,930,092.31	100%	0	\$0.00		0	\$0.00	0
31380XZB1	NVR MORTGAGE FINANCE INC	28	\$4,621,275.00						\$0.00	NA
┌────┤───	Unavailable	23	\$3,455,400.00			1 1		-	\$0.00	NA
Total		51	\$8,076,675.00	100%	0	) \$0.00		0	\$0.00	(

	CROSSLAND						
31380Y4S6	MORTGAGE CORPORATION	2	\$219,000.00			A 0 \$0.00	NA 0
	Unavailable	66	\$9,824,353.41	97.82% 0 \$0		A 0 \$0.00	NA 0
Total		68	\$10,043,353.41	100%0\$0	0.00	0 \$0.00	0
	CROSSLAND	++		·		+++	
31380Y4U1	MORTGAGE CORPORATION	4	\$229,799.40	22.83% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
	Unavailable	11	\$776,701.92	77.17% 0 \$0	0.00 <u>N</u> /	A 0 \$0.00	NA 0
Total		15	\$1,006,501.32			0 \$0.00	0
	CROSSLAND	++		·		++-+	
31380Y4Y3	MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%0\$0	0.00 N#	A 0 \$0.00	NA 0
<u> </u>	Unavailable	19	\$2,420,454.34	29.99% 0 \$0	0 00 N	A 0 \$0.00	NA 0
Total		60	\$8,070,323.01	100% 0\$0		0\$0.00	0
			φοιστοι-		5.00		<u> </u>
31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%0\$0	0.00 Nz	A 0 \$0.00	NA 0
	Unavailable	5	\$342,515.38	34.02% 0 \$0	0.00 <u>N</u>	A 0 \$0.00	NA 0
Total		16	\$1,006,743.50			0 \$0.00	0
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75% 0 \$0		A 0 \$0.00	NA 0
	Unavailable	32	\$1,965,713.53	98.25% 0 \$0	0.00 N/	A 0 \$0.00	NA 0
Total		33	\$2,000,713.53			0 \$0.00	0
	CROSSLAND	++		·	<u> </u>	++-+	
31380Y5F3	MORTGAGE CORPORATION	15	\$2,151,743.98	53.69% 0 \$0	0.00 NA	A0\$0.00	NAC
<u> </u>	Unavailable	14	\$1,856,132.07	46.31% 0 \$0	0.00 <u>N</u>	A 0 \$0.00	NAC
Total		29	\$4,007,876.05			0 \$0.00	(
	CROSSLAND						
31380Y5J5	MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%0\$0	0.00 NA	A 0 \$0.00	NA (
L	Unavailable	7	\$904,992.89	30.04% 0 \$0	0.00 N	A 0 \$0.00	NA (
Total		23	\$3,012,952.86			0\$0.00	(
		+	,,				
31380Y5P1	Unavailable	59	\$9,019,964.48	100% 0 \$0	0.00 <u>N</u>	A 0 \$0.00	NA
Total		59	\$9,019,964.48			0 \$0.00	(
31380YAM2	Unavailable	75	\$10,045,751.84			A 0 \$0.00	NA
Total		75	\$10,045,751.84	100% 0\$0	0.00	0 \$0.00	

							Г
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,029,163.55		0 \$0.00	0 \$0.00	0
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$9,904,284.82	98.23%	0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,083,038.16	100%	0 \$0.00	0 \$0.00	0
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33		0 \$0.00	NA 0 \$0.00	
	Unavailable	81	\$9,775,566.25	97.37%		NA 0 \$0.00	
Total		83	\$10,039,346.58	100%	0 \$0.00	0 \$0.00	0
31380YC32	Unavailable	80	\$10,094,102.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$10,094,102.08		0 \$0.00	0 \$0.00	
31380YC40	Unavailable	87	\$10,084,116.42	100%	0 \$0.00	NA 0 \$0.00	NAO
<b>Total</b>		87 87	\$10,084,116.42 \$10,084,116.42		0 \$0.00 0 \$0.00	0\$0.00	1
		07	\$10,007,110.72	100 70	0 90.00	0,90.00	
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95			NA 0 \$0.00	
	Unavailable	30	\$3,370,561.49	86.47%		NA 0 \$0.00	
Total		34	\$3,898,003.44	100%	0 \$0.00	0 \$0.00	0
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	126	\$20,470,700.80			NA 0 \$0.00	
Total		140	\$22,955,851.15	100%	0 \$0.00	0 \$0.00	0
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0\$0.00	NA 0 \$0.00	NAO
	Unavailable	40	\$6,604,984.33			NA 0 \$0.00	
Total		46	\$7,615,046.80	100%	0 \$0.00	0 \$0.00	0
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	40	\$6,702,746.62	97.54%	0 \$0.00	NA 0 \$0.00	1
Total		41	\$6,871,597.51	100%	0 \$0.00	0 \$0.00	0
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94			NA 0 \$0.00	
	Unavailable	18	\$2,224,266.59	86.77%		NA 0 \$0.00	1 1
Total		20	\$2,563,300.53	100%	0 \$0.00	0 \$0.00	0
31380YFY1		1	\$49,952.56	2.17%	0 \$0.00	NA 0 \$0.00	NAC

CRESTAR MORTGAGE CORPORATION Unavailable									
Unavailable									
	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,304,235.88	100%	0	\$0.00		0	\$0.00	
CRESTAR MORTGAGE CORPORATION	3	\$396,363.20				NA	0	\$0.00	NA
Unavailable	38	\$3,831,097.33			1		_	1	NA
	41	\$4,227,460.53	100%	0	\$0.00		0	\$0.00	
CONTINENTAL SAVINGS BANK	23	\$2,993,901.73							NA
	23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00	
CONTINENTAL SAVINGS BANK	14	\$1,758,047.15							NA
Unavailable	2	\$246,992.32		-			-		NA
	16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00	NA
	113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32							NA
Unavailable				_			_		NA
	164	\$15,913,236.49	100%	0	<b>\$0.00</b>		0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95							NA
Unavailable	24	\$2,800,109.09		-			-		NA
	85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14			ľ	NA	0	\$0.00	NA
Unavailable	8	\$787,130.50			1 1		-		NA
	152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00	
CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$990,250.00	100%	0	\$0.00		0	\$0.00	
	CORPORATION           Unavailable           Unavailable           CONTINENTAL           SAVINGS BANK           CONTINENTAL           SAVINGS BANK           Unavailable           CONTINENTAL           SAVINGS BANK           Unavailable           THE HUNTINGTON           MORTGAGE           COMPANY           Unavailable           Unavailable           Unavailable           MORTGAGE           COMPANY           Unavailable	CORPORATION3Unavailable38411CONTINENTAL SAVINGS BANK23CONTINENTAL SAVINGS BANK23CONTINENTAL SAVINGS BANK14Unavailable2Image: Control of the second seco	CORPORATION         3         \$396,363.20           Unavailable         38         \$3,831,097.33           41         \$4,227,460.53           CONTINENTAL         23         \$2,993,901.73           AVINGS BANK         23         \$2,993,901.73           CONTINENTAL         23         \$2,993,901.73           CONTINENTAL         23         \$2,993,901.73           Unavailable         2         \$246,992.32           Unavailable         2         \$246,992.32           THE HUNTINGTON         66         \$6,942,930.24           COMPANY         66         \$6,942,930.24           Unavailable         47         \$5,697,089.73           Unavailable         8         \$965,539.17           Unavailable         8         \$965,539.17           Unavailable         8         \$965,539.17           Unavailable         8         \$9,014,648.04           Unavailable         24         \$2,800,109.09	CORPORATION         3         \$396,363.20         9.38%           Unavailable         38         \$3,831,097.33         90.62%           41         \$4,227,460.53         100%           CONTINENTAL         23         \$2,993,901.73         100%           SAVINGS BANK         23         \$2,993,901.73         100%           CONTINENTAL         23         \$2,993,901.73         100%           CONTINENTAL         14         \$1,758,047.15         87.68%           Unavailable         2         \$246,992.32         12.32%           MORTGAGE         16         \$2,005,039.47         100%           MORTGAGE         66         \$6,942,930.24         54.93%           COMPANY         66         \$6,942,930.24         54.93%           Unavailable         47         \$5,697,089.73         45.07%           Unavailable         47         \$5,697,089.73         45.07%           Unavailable         156         \$14,947,697.32         93.93%           COMPANY         100%         100%         100%           Unavailable         8         \$965,539.17         6.07%           THE HUNTINGTON         8         \$7,014,538.95         71.47%	CORPORATION         3         \$396,363.20         9.38% 0           Unavailable         38         \$3,831,097.33         90,62% 0           41         \$4,227,460.53         100% 0           CONTINENTAL         23         \$2,993,901.73         100% 0           SAVINGS BANK         23         \$2,993,901.73         100% 0           CONTINENTAL         23         \$2,993,901.73         100% 0           CONTINENTAL         14         \$1,758,047.15         87.68% 0           Unavailable         2         \$246,992.32         12.32% 0           Unavailable         2         \$246,992.32         12.32% 0           THE HUNTINGTON         66         \$66,942,930.24         \$4.93% 0           COMPANY         13         \$12,640,019.97         100% 0           Unavailable         47         \$5,697,089.73         45.07% 0           THE HUNTINGTON         100% 0         113         \$12,640,019.97         100% 0           COMPANY         156         \$14,947,697.32         93.93% 0         100% 0           COMPANY         164         \$15,913,236.49         100% 0         100% 0           THE HUNTINGTON         61         \$7,014,538.95         71.47% 0 <t< td=""><td>CORPORATION         3         \$396,363,20         9,38%         \$50,00           Unavailable         38         \$3,831,097,33         90,62%         \$80,00           411         \$4,227,460,53         100%         \$80,00           CONTINENTAL SAVINGS BANK         23         \$2,993,901,73         100%         \$80,00           CONTINENTAL SAVINGS BANK         23         \$2,993,901,73         100%         \$80,00           CONTINENTAL SAVINGS BANK         14         \$1,758,047,15         \$87,68%         \$0         \$0,00           Unavailable         2         \$246,992,32         12.32%         \$0         \$0,00           Unavailable         2         \$246,992,32         12.32%         \$0         \$0,00           Unavailable         47         \$5,697,089,73         45.07%         \$0         \$0,00           Unavailable         47         \$5,697,089,73         45.07%         \$0         \$0,00           Unavailable         47         \$5,697,089,73         45.07%         \$0         \$0,00           Unavailable         48         \$965,539,17         6.07%         \$0         \$0,00           Unavailable         8         \$9,814,648,04         100%         \$0         \$0,00</td><td>CORPORATION         3         \$396,363.20         9.38%         \$0.00         NA           Unavailable         38         \$3,831,097.33         90.62%         \$0.00         NA           41         \$4,227,460,53         100%         \$0.00         NA           CONTINENTAL         23         \$2,993,901.73         100%         \$0.00         NA           SAVINGS BANK         23         \$2,993,901.73         100%         \$0.00         NA           CONTINENTAL         23         \$2,993,901.73         100%         \$0.00         NA           SAVINGS BANK         14         \$1,758,047.15         \$7.68%         \$0.00         NA           Unavailable         2         \$246,992.32         12.32%         \$0.00         NA           Unavailable         47         \$5,697,089.73         45.07%         \$0.00         NA           Unavailable         47         \$5,697,089.73</td><td>CORPORATION         3         \$396,363.20         9.38%         0         \$0.00         NA0           Unavailable         38         \$3.831,097.33         90.62%         \$0.00         NA0           41         \$4,227,460.53         100%         \$0.00         NA0           CONTTINENTAL         23         \$2,993,901.73         100%         \$0.00         NA0           CONTINENTAL         23         \$2,993,901.73         100%         \$0.00         NA0           CONTINENTAL         14         \$1,758,047.15         87.68%         \$0.00         NA0           Unavailable         2         \$246,992.32         12.32%         \$0.00         NA0           Unavailable         2         \$2,005,039.47         100%         \$0.00         NA0           COMPANY         16         \$2,005,039.47         100%         \$0.00         NA0           Unavailable         47         \$5,697,089.73         45.07%         \$0.00         NA0           COMPANY         113         \$12,640,019.97         100%         \$0.00         NA0           Unavailable         8         \$965,539.17         6.07%         \$0.00         NA0           COMPANY         156         \$14,947,697.</td><td>CORPORATION         3         \$396,363,20         9.38%         05.00         NA         05.00           Unavailable         38         \$53,831,097,33         90,62%         05.00         NA         05.00           A1         \$44,227,460,53         100%         050.00         NA         050.00           CONTINENTAL         23         \$2,993,901,73         100%         050.00         NA         0         \$0.00           CONTINENTAL         23         \$2,993,901,73         100%         050.00         NA         0         \$0.00           CONTINENTAL         23         \$2,993,901,73         100%         050.00         NA         0         \$0.00           Unavailable         2         \$2,46,992,32         12,32%         050.00         NA         0         \$0.00           THE HUNTINGTON         66         \$6,942,930,24         54.93%         0         \$0.00         NA         \$0         \$0.00           Unavailable         47         \$5,697,089,73         45.07%         \$0         \$0.00         NA         \$0         \$0.00           Unavailable         47         \$5,697,089,73         45.07%         \$0         \$0.00         \$0         \$0.00         \$0</td></t<>	CORPORATION         3         \$396,363,20         9,38%         \$50,00           Unavailable         38         \$3,831,097,33         90,62%         \$80,00           411         \$4,227,460,53         100%         \$80,00           CONTINENTAL SAVINGS BANK         23         \$2,993,901,73         100%         \$80,00           CONTINENTAL SAVINGS BANK         23         \$2,993,901,73         100%         \$80,00           CONTINENTAL SAVINGS BANK         14         \$1,758,047,15         \$87,68%         \$0         \$0,00           Unavailable         2         \$246,992,32         12.32%         \$0         \$0,00           Unavailable         2         \$246,992,32         12.32%         \$0         \$0,00           Unavailable         47         \$5,697,089,73         45.07%         \$0         \$0,00           Unavailable         47         \$5,697,089,73         45.07%         \$0         \$0,00           Unavailable         47         \$5,697,089,73         45.07%         \$0         \$0,00           Unavailable         48         \$965,539,17         6.07%         \$0         \$0,00           Unavailable         8         \$9,814,648,04         100%         \$0         \$0,00	CORPORATION         3         \$396,363.20         9.38%         \$0.00         NA           Unavailable         38         \$3,831,097.33         90.62%         \$0.00         NA           41         \$4,227,460,53         100%         \$0.00         NA           CONTINENTAL         23         \$2,993,901.73         100%         \$0.00         NA           SAVINGS BANK         23         \$2,993,901.73         100%         \$0.00         NA           CONTINENTAL         23         \$2,993,901.73         100%         \$0.00         NA           SAVINGS BANK         14         \$1,758,047.15         \$7.68%         \$0.00         NA           Unavailable         2         \$246,992.32         12.32%         \$0.00         NA           Unavailable         47         \$5,697,089.73         45.07%         \$0.00         NA           Unavailable         47         \$5,697,089.73	CORPORATION         3         \$396,363.20         9.38%         0         \$0.00         NA0           Unavailable         38         \$3.831,097.33         90.62%         \$0.00         NA0           41         \$4,227,460.53         100%         \$0.00         NA0           CONTTINENTAL         23         \$2,993,901.73         100%         \$0.00         NA0           CONTINENTAL         23         \$2,993,901.73         100%         \$0.00         NA0           CONTINENTAL         14         \$1,758,047.15         87.68%         \$0.00         NA0           Unavailable         2         \$246,992.32         12.32%         \$0.00         NA0           Unavailable         2         \$2,005,039.47         100%         \$0.00         NA0           COMPANY         16         \$2,005,039.47         100%         \$0.00         NA0           Unavailable         47         \$5,697,089.73         45.07%         \$0.00         NA0           COMPANY         113         \$12,640,019.97         100%         \$0.00         NA0           Unavailable         8         \$965,539.17         6.07%         \$0.00         NA0           COMPANY         156         \$14,947,697.	CORPORATION         3         \$396,363,20         9.38%         05.00         NA         05.00           Unavailable         38         \$53,831,097,33         90,62%         05.00         NA         05.00           A1         \$44,227,460,53         100%         050.00         NA         050.00           CONTINENTAL         23         \$2,993,901,73         100%         050.00         NA         0         \$0.00           CONTINENTAL         23         \$2,993,901,73         100%         050.00         NA         0         \$0.00           CONTINENTAL         23         \$2,993,901,73         100%         050.00         NA         0         \$0.00           Unavailable         2         \$2,46,992,32         12,32%         050.00         NA         0         \$0.00           THE HUNTINGTON         66         \$6,942,930,24         54.93%         0         \$0.00         NA         \$0         \$0.00           Unavailable         47         \$5,697,089,73         45.07%         \$0         \$0.00         NA         \$0         \$0.00           Unavailable         47         \$5,697,089,73         45.07%         \$0         \$0.00         \$0         \$0.00         \$0

31381AL33	Unavailable	89	\$10,985,623.56	100%	0 \$0.00	NA	0 \$0.00	NA
10141		00	φ <b>10,777,251.75</b>	100 //	υ φυ.υυ		υ φυ.υυ	
31381AL25 Total	Unavailable	86 <b>86</b>	\$10,979,251.95 <b>\$10,979,251.95</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
21201 AT 25	I Ju annail a h-1 -	0.0	¢10.070.251.05	1000		RT A		NT A
Total		115	\$15,008,541.42	100%	0 \$0.00		0 \$0.00	
31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42		0 \$0.00		0\$0.00	NA
		40	ψ <b>υ,207,721,17</b>	100 /0	υψυ•υυ		σψυισυ	
31381A7L9 <b>Fotal</b>	ASSOCIATES, L.P	23 23	\$3,284,921.14 \$3,284,921.14		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	PROVIDENT FUNDING		¢2 004 021 11	100%	0.00.00		0.000	3.7.4
Fotal		18	\$2,927,544.99	100%	0 \$0.00		0 \$0.00	
31381A7D7	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,927,544.99	100%	0 \$0.00	NA	0\$0.00	NA
<u>Fotal</u>		19	\$2,280,631.04	100%	0 \$0.00		0 \$0.00	
31381A6Z9	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,280,631.04		0 \$0.00		0 \$0.00	NA
[otal		17	\$2,251,486.63	100%	0 \$0.00		0 \$0.00	
31381A6X4	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,251,486.63		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		34	\$3,019,716.43	100%	0 \$0.00		0\$0.00	
	Unavailable	17	\$1,189,695.16	1	0 \$0.00		0 \$0.00	NA
31381A5F4	GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		27	\$4,027,515.84	100%	0 \$0.00		0 \$0.00	
	Unavailable	17	\$2,596,456.40	64.47%			0 \$0.00	NA
31381A4Y4	GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0 \$0.00	NA	0 \$0.00	NA
Fotal		15	\$1,410,310.41	100%	0 \$0.00		0 \$0.00	
	CORPORATION Unavailable	4	\$353,836.88	25.09%	0 \$0.00	NA	0 \$0.00	NA
31381A4U2	GMAC MORTGAGE	11	\$1,056,473.53	74.91%	0 \$0.00	NA	0\$0.00	NA
[otal		15	\$1,496,776.50	100%	0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,131,128.64	75.57%	0 \$0.00	NA	0 \$0.00	NA
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0 \$0.00	NA	0 \$0.00	NA

Total		89	\$10,985,623.56	100%	0\$	60.00		0	\$0.00	
10000			\$10,700,0 <b>2</b> 0.00	100 //	U 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ľ	φ <b>υ.</b> υυ	
31381AL41	Unavailable	76	\$10,959,794.62	100%	0\$	60.00	NA	0	\$0.00	NA
Total		76	\$10,959,794.62	100%	_				\$0.00	
31381AL58	NEW AMERICA	2	\$181,547.01	1.82%	0\$	00.00	NΔ	0	\$0.00	NA
51561AL56	FINANCIAL, INC	_								
	Unavailable	73	\$9,795,605.46	98.18%					\$0.00	NA
Total		75	\$9,977,152.47	100%	0\$	50.00		0	\$0.00	
31381AL66	Unavailable	79	\$9,979,530.95	100%	0\$	00.00	NΔ	0	\$0.00	NA
Total		<b>79</b>	\$9,979,530.95 \$9,979,530.95	100%				_	\$0.00 \$0.00	
Total		17	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //	VΨ	0.00			φ <b>υ.υυ</b>	
31381AL74	Unavailable	74	\$9,974,899.64	100%	0\$	60.00	NA	0	\$0.00	NA
Total		74	\$9,974,899.64	100%					\$0.00	
31381AL90	NEW AMERICA	1	\$104,711.96	1.05%	0\$	60.00	NA	0	\$0.00	NA
	FINANCIAL, INC	75								
	Unavailable	75	\$9,887,846.26	98.95%					\$0.00	NA
Total		76	\$9,992,558.22	100%	U\$	50.00		U	\$0.00	
31381ALY5	Unavailable	79	\$11,097,701.67	100%	0.5	60.00	NA	0	\$0.00	NA
Total		79	\$11,097,701.67	100%	_			_	\$0.00	
			1 ) -							
31381ALZ2	Unavailable	80	\$11,002,004.98	100%	0\$	50.00	NA	0	\$0.00	NA
Total		80	\$11,002,004.98	100%	0\$	50.00		0	\$0.00	
31381AMB4	Unavailable	75	\$9,976,566.90	100%				_	\$0.00	NA
Total		75	\$9,976,566.90	100%	0\$	50.00		0	\$0.00	
31381AME8	Unavailable	76	\$9,991,553.06	100%	Λ¢	20.00	NI A	0	\$0.00	NA
Total	Ullavallable	76	\$9,991,553.06 \$9,991,553.06	100%					\$0.00 <b>\$0.00</b>	
		70	¢ <i>7</i> ,771,555.00	100 /0	Ψψ	0.00		V	φ <b>υ.</b> υυ	
31381AMH1	Unavailable	77	\$9,975,758.38	100%	0\$	50.00	NA	0	\$0.00	NA
Total		77	\$9,975,758.38	100%				_	\$0.00	
			• , ,		Ť					
31381AMK4	NEW AMERICA	2	\$366,955.28	3.34%	٥¢	0.00	NI A	0	\$0.00	NA
51561AMK4	FINANCIAL, INC	2	\$300,933.28	3.34%	υţ	50.00				NA
	Unavailable	80	\$10,616,924.28	96.66%				_	\$0.00	NA
Total		82	\$10,983,879.56	100%	0\$	50.00		0	\$0.00	
					$\mathbb{H}$			$\mathbb{H}$		
31381AML2	NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,763,499.10	98.04%	0.\$	50.00	NA	0	\$0.00	NA
Total		85	\$10,978,581.19	100%				_	\$0.00	1111
			+==;,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	1			Ĺ	,	

31381AMS7	Unavailable	39	\$5,042,237.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,042,237.36		0 \$0.00	0 \$0.00	
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$9,996,813.63		0 \$0.00	NA 0 \$0.00	NA
Total		82	\$11,109,615.74	100%	0 \$0.00	0 \$0.00	
31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$8,003,895.96		0 \$0.00	NA 0 \$0.00	NA
Total		75	\$10,006,252.45	100%	0 \$0.00	0 \$0.00	
31381AMZ1	Unavailable	48	\$6,023,846.51		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,023,846.51	100%	0 \$0.00	0 \$0.00	
31381AN23	Unavailable	61	\$7,465,195.00		0 \$0.00	NA 0 \$0.00	NA
Total		61	\$7,465,195.00	100%	0 \$0.00	0 \$0.00	
31381AN31	NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,021,989.63		0 \$0.00	NA 0 \$0.00	NA
Total		50	\$7,049,471.17	100%	0 \$0.00	0 \$0.00	
31381AN80	Unavailable	81	\$10,000,785.37		0 \$0.00	NA 0 \$0.00	NA
Total		81	\$10,000,785.37	100%	0 \$0.00	0 \$0.00	
31381ANC1	NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$9,144,886.74		0 \$0.00	NA 0 \$0.00	NA
Total		71	\$10,010,527.71	100%	0 \$0.00	0 \$0.00	
31381AND9	Unavailable	72	\$10,000,075.24	100%	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$10,000,075.24	100%	0 \$0.00	0 \$0.00	
31381ANE7	Unavailable	25	\$3,005,900.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,005,900.00	100%	0 \$0.00	0 \$0.00	
31381ANF4	Unavailable	83	\$9,998,487.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$9,998,487.40	100%	0 \$0.00	0 \$0.00	
31381ANH0	Unavailable	78	\$10,000,284.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		78	\$10,000,284.32	100%	0 \$0.00	0 \$0.00	
31381ANN7	NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0 \$0.00	NA0\$0.00	NA

	Unavailable	67	\$9,075,243.28	90.8%	0 \$0 00	NA0\$0.00	NA
Total	Ullavallable	73	\$9,075,245.28 \$9,994,718.78			<b>0 \$0.00</b>	
		13	\$ <b>7,774,</b> 710.70	100 //	υ φυ.υυ	0 \$0.00	
31381ANR8	Unavailable	43	\$5,993,020.00	100%	0\$0.00	NA0\$0.00	NAC
Total		43	\$5,993,020.00			0 \$0.00	0
			, ,				
31381ANW7	Unavailable	27	\$3,960,450.00	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		27	\$3,960,450.00	100%	0 \$0.00	0 \$0.00	0
31381ANX5	Unavailable	60	\$8,419,121.66		0\$0.00	NA 0 \$0.00	NAC
Total		60	\$8,419,121.66	100%	0 \$0.00	0 \$0.00	0
31381ANZ0	Unavailable	52	\$7,437,350.00	100%	0\$0.00	NA 0 \$0.00	NAC
Total		52	\$7,437,350.00		0 \$0.00	0 \$0.00	0
31381APA3	Unavailable	88	\$11,610,640.43	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		88	\$11,610,640.43	100%	0\$0.00	0 \$0.00	0
31381APB1	Unavailable	84	\$10,893,650.00		0\$0.00	NA 0 \$0.00	NAC
Total		84	\$10,893,650.00	100%	0\$0.00	0 \$0.00	0
31381APD7	Unavailable	62	\$8,078,157.38	100%	0\$0.00	NA 0 \$0.00	NAC
Total	Chavanable	<b>62</b>	\$8,078,157.38			0\$0.00	
		02	ψ0,070,137.30	100 //	υ φυ.υυ	υ ψ0.00	
31381APE5	Unavailable	57	\$7,554,600.00	100%	0\$0.00	NA0\$0.00	NAC
Total		57	\$7,554,600.00	100%		0 \$0.00	0
31381APF2	Unavailable	60	\$7,569,500.00	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		60	\$7,569,500.00	100%	0\$0.00	0 \$0.00	0
21201 4 1000	FIRSTAR HOME	0.5	¢11 102 701 20	1000			
31381AWQ0	MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0 \$0.00	NA0\$0.00	NAC
Total	CORIORATION	85	\$11,102,781.28	100%	0 \$0 00	0 \$0.00	0
			φ11,10 <b>2</b> ,701.20	100 /0	υ φυιυυ	υ φυ.υυ	
	FIRSTAR HOME						
31381AWS6	MORTGAGE	68	\$10,571,659.57	93.84%	0 \$0.00	NA 0 \$0.00	NAC
	CORPORATION						
	Unavailable	5	\$693,787.34	1	1 1	NA 0 \$0.00	NAC
Total		73	\$11,265,446.91	100%	0 \$0.00	0 \$0.00	0
<u>├</u> ───┤──	FIRSTAR HOME				+		
31381AWW7	MORTGAGE	25	\$1,608,622.87	97.05%	0\$0.00	NA0\$0.00	NAO
	CORPORATION						
	Unavailable	1	\$48,884.90			NA 0 \$0.00	NA 0
Total		26	\$1,657,507.77	100%	0 \$0.00	0 \$0.00	0

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31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	1	\$191,830.60	8.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,285,715.12	100% 0 \$0.00		0
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	42	\$4,891,045.64	82.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,956,695.41	100% 0 \$0.00		0
31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	17	\$1,904,946.76	38.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,000,235.75	100% 0 \$0.00		0
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42% 0 \$0.00	NA0\$0.00	NAO
	Unavailable	24	\$2,174,178.13	72.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,995,439.11	100% 0 \$0.00		0
31381B3U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	18	\$1,871,097.69	62.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,987,712.86			0
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61% 0 \$0.00	NA0\$0.00	NAO
	Unavailable	36	\$4,125,755.37	69.39% 0 \$0.00	NA 0 \$0.00	NAC
Total		52	\$5,946,039.78			0
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95% 0 \$0.00	NA0\$0.00	NAC
	Unavailable	45	\$5,485,230.16	69.05% 0 \$0.00	NA 0 \$0.00	NA

Total		64	\$7,944,136.51	100%	0\$0.00	0	\$0.00	0
			÷.,> 1,100,01	20070			+ • • • • •	
31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76% (	0 \$0.00	NA0	\$0.00	NAC
	Unavailable	18	\$1,915,467.55	64.24%	0 \$0.00	NA 0	\$0.00	NAC
Total		28	\$2,981,936.61	100%	0 \$0.00	0	\$0.00	0
31381B4E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46% (		NA 0		NAC
	Unavailable	49	\$6,622,435.31	83.54%		NA 0		NAC
Total		62	\$7,927,191.20	100%	0 \$0.00	0	\$0.00	0
31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%		NA 0		NAC
	Unavailable	47	\$6,035,944.34	67.57%		NA 0		NAC
Total		67	\$8,932,325.63	100%	0 \$0.00	0	\$0.00	0
31381BA74	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,969,247.19		0 \$0.00	NA 0		NAC
Total		21	\$2,969,247.19	100%	0\$0.00	0	\$0.00	0
31381BBK4	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,844,831.95		0 \$0.00	NA 0		NAO
Total		15	\$1,844,831.95	100%	0\$0.00	0	\$0.00	0
31381BF46	ICM MORTGAGE CORPORATION	108	\$14,897,293.56		0 \$0.00	NA 0		NAO
Total		108	\$14,897,293.56	100%	0\$0.00	0	\$0.00	
31381BGM5	Unavailable	73	\$10,001,231.84	100%	0\$0.00	NA 0	\$0.00	NAC
Total		73	\$10,001,231.84	100%			\$0.00	0
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31381BGN3	Unavailable	77	\$10,014,192.09		0 \$0.00	NA 0		NAC
Total		77	\$10,014,192.09	100%	0\$0.00	0	\$0.00	0
31381BGS2	FT MORTGAGE COMPANIES	1	\$186,945.09	1.85% (		NA 0		NAO
r	Unavailable	78	\$9,910,093.10	98.15%		NA 0		NA
Total		79	\$10,097,038.19	100%	0\$0.00	0	\$0.00	
31381BGT0	Unavailable	80	\$10,016,987.14	100%	0\$0.00	NA 0	\$0.00	NAC

Total		80	\$10,016,987.14	100%	0 \$0.00		0 \$0.00	
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31381BGU7	Unavailable	60	\$7,522,558.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$7,522,558.15		0 \$0.00		0\$0.00	1 (1 1
1	NATIONSBANC							
31381BJ59	MORTGAGE	19	\$1,074,743.87	95.56%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	1	\$49,921.75	4.44%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,124,665.62	100%	0 \$0.00		0 \$0.00	
	NATIONSBANC				1   T			
31381BJ75	MORTGAGE	14	\$752,389.82	70.03%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION				' <b></b> _		+	
	Unavailable	5	\$322,014.86				0 \$0.00	NA
Total		19	\$1,074,404.68	100%	0 \$0.00		0 \$0.00	
					' <b></b>		+	
	NATIONSBANC				'  T	1		
31381BJ83	MORTGAGE	53	\$3,841,132.31	77.8%	0 \$0.00	NA	0\$0.00	NA
	CORPORATION	-			<u>'</u>		+	
	Unavailable	11	\$1,096,047.10		0 \$0.00		0 \$0.00	NA
Total		64	\$4,937,179.41	100%	0 \$0.00		0 \$0.00	
			]		<u>'</u>			
	NATIONSBANC		T		1 [	I		
31381BJR1	MORTGAGE	294	\$19,598,428.27	63.25%	0\$0.00	NA	0\$0.00	NA
	CORPORATION	$\rightarrow$			<u>'</u>		+	
	Unavailable	158	\$11,387,819.66				0 \$0.00	NA
Total		452	\$30,986,247.93	100%	0 \$0.00		0 \$0.00	
		$\rightarrow$			` <del>   </del>		+	
	NATIONSBANC		A 4 1					
31381BJS9	MORTGAGE	104	\$14,679,972.97	26.79%	0\$0.00	NA	0\$0.00	NA
	CORPORATION	$\dashv$						
	Unavailable	273	\$40,121,420.53	1			0 \$0.00	NA
Total		377	\$54,801,393.50	100%	0 \$0.00		0\$0.00	
		-			<u>'</u>		+	
	NATIONSBANC			_				
31381BJT7	MORTGAGE	259	\$35,881,585.62	34.82%	0\$0.00	NA	0\$0.00	NA
	CORPORATION	-+						
	Unavailable	447	\$67,169,974.27	65.18%			0 \$0.00	NA
Fotal		706	\$103,051,559.89	100%	0 \$0.00	i	0\$0.00	
		-			<u>'</u>		+	
	NATIONSBANC		* · ~ -				1 * -	
31381BJU4	MORTGAGE	331	\$45,711,561.56	51.73%	0\$0.00	NA	0\$0.00	NA
	CORPORATION						+	
	Unavailable	279	\$42,645,702.10				0 \$0.00	NA
Fotal		610	\$88,357,263.66	100%	0 \$0.00		0 \$0.00	

Total		98	\$6,134,041.40	100%	0 \$0.00		0\$0.00	
	Unavailable	32	\$2,266,502.55	36.95%			0 \$0.00	NA
31381BKC2	NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%			0 \$0.00	NA
Total		132	\$9,264,430.40	100%	0 \$0.00		0 \$0.00	
	Unavailable	41	\$3,293,338.88	35.55%			0 \$0.00	NA
31381BKB4	NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,002,861.28	100%	0 \$0.00		0 \$0.00	
31381BKA6	NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28		0\$0.00		0 \$0.00	NA
Total		318	\$44,424,252.35	100%	0 \$0.00		0\$0.00	
	Unavailable	200	\$30,325,030.93	68.26%			0 \$0.00	NA
31381BJZ3	NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0 \$0.00	NA	0 \$0.00	NA
Total		411	\$60,204,338.03	100%	0 \$0.00		0\$0.00	
	CORPORATION Unavailable	254	\$37,719,318.36				0\$0.00	NA
31381BJY6	NATIONSBANC MORTGAGE	157	\$22,485,019.67	37.35%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$8,462,544.55	100%	0 \$0.00		0 \$0.00	
	Unavailable	56	\$6,015,277.70				0\$0.00	NA
31381BJX8	NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0 \$0.00	NA	0 \$0.00	NA
Total		890	\$134,180,883.63	100%	0 \$0.00		0 \$0.00	
	Unavailable	581	\$93,124,305.41	69.4%	0 \$0.00	NA	0 \$0.00	NA
31381BJW0	NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0 \$0.00	NA	0 \$0.00	NA
Total		320	\$19,927,252.22	100%	0 \$0.00		0 \$0.00	
	Unavailable	113	\$7,360,219.27	36.94%	0 \$0.00	NA	0 \$0.00	NA
31381BJV2	NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0 \$0.00	NA	0 \$0.00	NA

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31381BKD0	NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13				0 \$0.00	NA 0
	Unavailable	173	\$25,869,808.27	56.71%	0\$0.00		0 \$0.00	NA 0
Total		339	\$45,613,897.40		0 \$0.00		0 \$0.00	0
31381BKE8	NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	117	\$18,718,837.80	80.51%	0\$0.00	NA	0 \$0.00	NA 0
Total		162	\$23,251,159.63	100%	0 \$0.00		0 \$0.00	0
31381BKT5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		16	\$1,890,439.23	100%	0 \$0.00		0 \$0.00	0
31381BL49	FT MORTGAGE COMPANIES	75	\$9,363,920.46				0 \$0.00	NA 0
	Unavailable	8	\$733,614.62		0 \$0.00		0 \$0.00	NA 0
Total		83	\$10,097,535.08	100%	0 \$0.00		0 \$0.00	0
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31381BL64	FT MORTGAGE COMPANIES	35	\$4,772,030.05				0 \$0.00	NA 0
·	Unavailable	2	\$269,340.43		0 \$0.00		0 \$0.00	NA 0
Total		37	\$5,041,370.48	100%	0 \$0.00		0 \$0.00	0
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31381BMB2	FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%			0 \$0.00	NA 0
·	Unavailable	1	\$158,253.29		0 \$0.00		0 \$0.00	NAC
Total		34	\$5,023,493.94	100%	0 \$0.00		0 \$0.00	0
31381BME6	FT MORTGAGE	80	\$10,093,105.58	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	COMPANIES	80	\$10,093,105.58	100%	0 \$0.00		0 \$0.00	0
	<del></del>		\$10,073,103.30	100 /0	0 30.00		0 30.00	v
31381ВМН9	FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		40	\$5,024,567.90	100%	0 \$0.00		0 \$0.00	0
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31381BMJ5	FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		84	\$10,083,422.24	100%	0 \$0.00		0 \$0.00	(
31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,020,910.85	100%	0 \$0.00		0 \$0.00	0

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31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83% (	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	26	\$2,921,668.32	73.17% (	0 \$0.00	NA	0 \$0.00	NAC
Total		35	\$3,992,718.76				0 \$0.00	0
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00				0 \$0.00	NAO
<b> </b>	Unavailable	20	\$2,970,399.98				0 \$0.00	NAC
Total		21	\$2,999,399.98	100% (	<u>) \$0.00</u>	/	0 \$0.00	0
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02				0 \$0.00	NAO
	Unavailable	9	\$1,164,364.30				0 \$0.00	NAC
Total		21	\$2,608,049.32	100%	<u>) \$0.00</u>	/	0 \$0.00	0
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53			NA	0 \$0.00	NAC
	Unavailable	32	\$3,680,613.85			NA	0 \$0.00	NAC
Total		43	\$5,016,204.38	100%	J <b>\$0.00</b>		0 \$0.00	0
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00				0 \$0.00	NAC
	Unavailable	13	\$1,909,530.39				0 \$0.00	NAC
Total		15	\$2,005,130.39	100%	<u>) \$0.00</u>		0 \$0.00	0
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05				0 \$0.00	NAC
	Unavailable	41	\$4,569,485.27	76.39% (			0\$0.00	NAC
Total		51	\$5,981,920.32	100% (	<u>)</u> \$0.00	/	0 \$0.00	0
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00				0 \$0.00	NAO
	Unavailable	18	\$2,015,350.00				0\$0.00	NAC
Total		26	\$3,018,900.00	100% (	<u>) \$0.00</u>	/	0 \$0.00	0
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00				0 \$0.00	NA
	Unavailable	43	\$5,358,619.60	76.45% (	0\$0.00	NA	0 \$0.00	NA

Total		57	\$7,009,216.60	100%	0 \$0.00		0 \$0.00	
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31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,606,838.54	72.2%	0\$0.00	NA	0 \$0.00	NA
Total		45	\$4,995,349.65	100%	0 \$0.00	(	0 \$0.00	
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,163,389.75	78.79%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,014,889.75	100%	0 \$0.00	(	0 \$0.00	
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%(	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,085,194.64	36.16%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,001,395.21	100%	0 \$0.00		0\$0.00	
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$8,439,791.94	100%	0 \$0.00		0 \$0.00	
31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0\$0.00	NA	0\$0.00	NA
Total		8	\$1,008,800.00	100%	0 \$0.00		0 \$0.00	
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0\$0.00	NA	0\$0.00	NA
Total		9	\$1,009,900.00		0 \$0.00	1	0 \$0.00	
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$10,502,353.53	100%	0 \$0.00		0 \$0.00	
31381BX20	Unavailable	29	\$2,716,870.65	100%	0\$0.00	NA	0 \$0.00	NA
Total		29	\$2,716,870.65	100%			0 \$0.00	
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0\$0.00	NA	0\$0.00	NA
Total		18	\$2,009,900.00	100%			0\$0.00	
31381BXY0	Unavailable	42	\$4,029,866.38		0 \$0.00	1	0 \$0.00	NA
Total		42	\$4,029,866.38	100%	0 \$0.00	(	0 \$0.00	
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	40	\$5,182,014.01	60.95%	0 \$0.00	NA 0 \$0.00	NA
Total		69	\$8,502,544.90	100%	0 \$0.00	0 \$0.00	(
31381BY37	GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$549,984.27		0 \$0.00	NA 0 \$0.00	NA
Total		96	\$11,499,483.11	100%	0 \$0.00	0 \$0.00	
31381BY52	GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$779,331.24	17.23%		NA 0 \$0.00	NA
Total		38	\$4,523,991.44	100%	0 \$0.00	0 \$0.00	
31381BY86	GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,373,650.57	23.52%	0 \$0.00	NA 0 \$0.00	NA
Total		88	\$10,092,146.43	100%	0 \$0.00	0 \$0.00	
31381BYG8	Unavailable	75	\$9,921,872.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,921,872.36	100%	0 \$0.00	0 \$0.00	
31381BYH6	Unavailable	81	\$9,997,796.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$9,997,796.48	100%	0 \$0.00	0 \$0.00	(
31381BYS2	GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,010,685.77	40.32%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,466,977.82	100%	0 \$0.00	0 \$0.00	
31381BZ28	GMAC MORTGAGE CORPORATION	15	\$1,517,293.92			NA 0 \$0.00	NA
	Unavailable	12	\$1,495,540.83	49.64%	1 1	NA 0 \$0.00	NA
Total		27	\$3,012,834.75	100%	0 \$0.00	0 \$0.00	
31381BZA0	GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$124,496.44	5.31%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,344,486.99	100%	0 \$0.00	0 \$0.00	
31381BZD4	GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%		NA 0 \$0.00	NA
Total	Unavailable	21 <b>48</b>	\$2,858,874.05	43.98%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		40	\$6,500,154.02	100%	0.00		
31381BZF9	GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0 \$0.00	NA0 \$0.00	NA

	Unavailable	22	\$3,640,641.82	80.21%	0\$0.00	NA 0 \$0.00	NA
Total		28	\$4,539,067.02	100%	) \$0.00	0 \$0.00	
31381BZG7	GMAC MORTGAGE CORPORATION	6	\$689,820.40			NA 0 \$0.00	NA
	Unavailable	11	\$1,813,641.45	72.45%(		NA 0 \$0.00	NA
Total		17	\$2,503,461.85	100% (	) \$0.00	0 \$0.00	
31381BZH5	GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%		NA 0 \$0.00	NA
r	Unavailable	19	\$2,864,142.67	31.79% (		NA 0 \$0.00	NA
Total		75	\$9,009,946.62	100% (	) \$0.00	0 \$0.00	
31381BZK8	GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81% (	)\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$453,465.26	30.19% (	) \$0.00	NA 0 \$0.00	NA
Total		13	\$1,501,824.14	100% (	) \$0.00	0 \$0.00	
31381BZM4	GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93% (	)\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,486,457.65	33.07% (	1 1	NA 0 \$0.00	NA
Total		98	\$10,541,363.79	100%	) \$0.00	0 \$0.00	
31381BZP7	GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06% (		NA 0 \$0.00	NA
	Unavailable	28	\$4,015,700.78	46.94% (	1	NA 0 \$0.00	NA
Total		75	\$8,554,271.47	100% (	) \$0.00	0 \$0.00	
31381BZQ5	GMAC MORTGAGE CORPORATION	29	\$2,802,896.35			NA 0 \$0.00	NA
	Unavailable	33	\$5,062,415.80	64.36% (	) \$0.00	NA 0 \$0.00	NA
Total		62	\$7,865,312.15	100%	) \$0.00	0 \$0.00	
31381BZX0	GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56% (	)\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,148,012.54	51.44% (	) \$0.00	NA 0 \$0.00	NA
Total		71	\$8,064,462.47	100% (	) \$0.00	0 \$0.00	
31381BZY8	GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28% (	)\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$675,539.03	44.72% (		NA 0 \$0.00	NA
Total		11	\$1,510,614.03	100%	) \$0.00	0 \$0.00	
31381C5F0	Unavailable	26	\$3,797,716.25	100% (	)\$0.00	NA0\$0.00	NA
Total		26	\$3,797,716.25	100% (	100 02	0 \$0.00	

31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15				\$0.00	NA 0
	Unavailable	1	\$104,799.26	10.3% 0	\$0.00		\$0.00	NA 0
Total		9	\$1,017,551.41	100% 0		0	\$0.00	0
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06				\$0.00	NA 0
	Unavailable	15	\$1,578,925.00	7.94% 0	\$0.00	NA 0	\$0.00	NA 0
Total		201	\$19,874,389.06	100% 0	\$0.00	0	\$0.00	0
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6% 0	\$0.00		\$0.00	NA 0
	Unavailable	18	\$1,668,800.00	8.4% 0	\$0.00	NA 0	\$0.00	NA 0
Total		192	\$19,867,104.72	100% 0	\$0.00	0	\$0.00	0
31381CBH9	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%0	\$0.00	NA 0	\$0.00	NA 0
<u>ا</u>	Unavailable	11	\$1,147,945.95	5.77% 0	\$0.00	NA 0	\$0.00	NA 0
Total		197	\$19,887,288.58				\$0.00	0
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20				\$0.00	NAO
·	Unavailable	3	\$221,817.78				\$0.00	NA 0
Total		201	\$19,890,767.98	100% 0	<u>\$0.00</u>	0	\$0.00	0
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%0	\$0.00	NA 0	\$0.00	NAO
	Unavailable	11	\$1,316,835.74	6.59% 0	\$0.00	NA0	\$0.00	NAC
Total		179	\$19,984,552.74	100% 0	\$0.00	0	\$0.00	0
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76			NA0	\$0.00	NAC
	Unavailable	12	\$1,447,032.37	7.3% 0	\$0.00	NA0	\$0.00	NAC
Total		199	\$19,834,806.13	100% 0	\$0.00	0	\$0.00	0
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70				\$0.00	NA
	Unavailable	14	\$1,543,220.74				\$0.00	NA
Total	,	204	\$19,830,844.44	100% 0	\$0.00	0	\$0.00	

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31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18% (	0\$0.00	NA	0 \$0.00	NAO
L	COMPANY Unavailable	36	\$4,113,087.79	13.82% (	0.00	NA	0\$0.00	NA 0
Total		276	\$29,759,751.29			1	0 \$0.00 0 \$0.00	
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31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97				0 \$0.00	NA 0
	Unavailable	17	\$2,208,832.64				0 \$0.00	NA 0
Total	'	227	\$24,769,947.61	100%	<u>) \$0.00</u>	/	0 \$0.00	0
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40				0 \$0.00	NAO
·	Unavailable	15	\$2,062,443.69				0 \$0.00	NA 0
Total	'	159	\$20,034,617.09	100%0	<u>)\$0.00</u>	ľ	0 \$0.00	0
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99% (	0 \$0.00	NA	0 \$0.00	NA0
	Unavailable	12	\$1,193,888.02			NA	0 \$0.00	NA 0
Total		199	\$19,875,155.72	100%	J <b>\$0.00</b>		0 \$0.00	0
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24			NA	0 \$0.00	NAO
	Unavailable	11	\$1,244,280.58				0 \$0.00	NAC
Total	'	192	\$19,819,251.82	100% 0	<u>) \$0.00</u>	ľ	0 \$0.00	0
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3% (			0 \$0.00	NAC
·	Unavailable	9	\$803,009.52		0 \$0.00		0 \$0.00	NAC
Total	!	319	\$29,729,270.27	100%0	<u>)\$0.00</u>	/	0 \$0.00	0
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80				0 \$0.00	NAC
	Unavailable	33	\$3,701,335.41	18.42% 0			0 \$0.00	NAC
Total	'	189	\$20,098,074.21	100%0	<u>)\$0.00</u>	/	0 \$0.00	0
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00			NA	0 \$0.00	NA
	Unavailable	16	\$2,471,561.18			1	0 \$0.00	NA
Total	′	17	\$2,711,561.18	100%0	<b>∂\$0.00</b>	/	0 \$0.00	(

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31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	62	\$9,703,773.62	93.14%	0\$0.00	NA	0 \$0.00	NA 0
Total		65	\$10,418,773.62		0 \$0.00		0 \$0.00	0
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		21	\$1,601,527.87	100%	0 \$0.00		0 \$0.00	0
31381CDE4	CITICORP MORTGAGE INC	101	\$11,502,177.82		0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$3,188,624.86		0 \$0.00		0 \$0.00	NA 0
Total		128	\$14,690,802.68	100%	0 \$0.00	(	0 \$0.00	0
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%			0 \$0.00	NA 0
	Unavailable	5	\$451,403.02	22.29%	1 1		0 \$0.00	NA 0
Total		27	\$2,025,128.16	100%	0 \$0.00		0 \$0.00	0
31381CJ57	Unavailable	54	\$3,498,785.05		0 \$0.00		0 \$0.00	NA 0
Total		54	\$3,498,785.05	100%	0 \$0.00	(	0 \$0.00	0
31381CJ65	Unavailable	45	\$2,844,627.79		0 \$0.00	NA	0 \$0.00	NA 0
Total		45	\$2,844,627.79	100%	0 \$0.00	(	0 \$0.00	0
31381CJ73	HOMESIDE LENDING, INC	2	\$84,088.46		0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	148	\$9,720,621.90				0 \$0.00	NA 0
Total		150	\$9,804,710.36	100%	0 \$0.00		0 \$0.00	0
31381CJ81	Unavailable	145	\$8,827,094.72		0 \$0.00	NA	0 \$0.00	NA 0
Total		145	\$8,827,094.72	100%	0\$0.00	(	0 \$0.00	0
31381CJ99	HOMESIDE LENDING, INC	23	\$1,272,935.84	6.69%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	288	\$17,764,309.50				0 \$0.00	NA 0
Total		311	\$19,037,245.34	100%	0\$0.00	(	0 \$0.00	0
31381CJL2	HOMESIDE LENDING, INC	2	\$229,792.07	0.33%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	503	\$69,431,719.71	99.67%	- 1		0 \$0.00	NA 0
Total		505	\$69,661,511.78	100%	0\$0.00		0 \$0.00	0
31381CJM0		28	\$3,689,646.46	25.77%	0 \$0.00	NA	0 \$0.00	NA 0

	HOMESIDE LENDING, INC						
	Unavailable	69	\$10,629,660.65	74.23%	0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$14,319,307.11		0 \$0.00	0 \$0.00	0
31381CJN8	HOMESIDE LENDING, INC	35	\$4,820,121.00	6.15%	0 \$0.00	NA0\$0.00	NA 0
	Unavailable	531	\$73,618,990.56	1		NA 0 \$0.00	NA 0
Total		566	\$78,439,111.56	100%	0 \$0.00	0 \$0.00	0
31381CJS7	Unavailable	140	\$20,543,373.16	100%	0 \$0.00	NA0\$0.00	NA 0
Total		140	\$20,543,373.16	1 1	0 \$0.00	0\$0.00	0
	T1abla	160	100 451 477 51	100%	0.00	NA0\$0.00	NIA (
31381CJU2 Total	Unavailable	169 169	\$22,451,477.51 \$22,451,477.51	1 1	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
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31381CJV0	Unavailable	12	\$1,625,426.23	1 1	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,625,426.23	100%	0 \$0.00	0 \$0.00	0
31381CJY4	HOMESIDE LENDING, INC	6	\$767,797.10	3.73%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	142	\$19,844,103.23	96.27%	0\$0.00	NA 0 \$0.00	NA 0
Total		148	\$20,611,900.33	100%	0 \$0.00	0 \$0.00	0
31381CK22	Unavailable	59	\$7,313,682.58	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		59 59	\$7,313,682.58	1 1	0 \$0.00 0 \$0.00	0\$0.00	0
31381CK55	HOMESIDE LENDING, INC	1	\$230,058.55	7.38%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	24	\$2,886,757.38			NA 0 \$0.00	NAC
Total		25	\$3,116,815.93	100%	0 \$0.00	0 \$0.00	0
31381CKA4	Unavailable	48	\$6,602,542.06	100%	0\$0.00	NA0\$0.00	NAC
Total		48	\$6,602,542.06	1	0\$0.00	0\$0.00	0
31381CKB2	HOMESIDE LENDING, INC	4	\$193,241.18	3.66%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	86	\$5,086,025.51	96.34%	0\$0.00	NA 0 \$0.00	NAC
Total		90	\$5,279,266.69	100%	0 \$0.00	0 \$0.00	0
31381CKC0	Unavailable	138	\$19,546,339.42	100%	0\$0.00	NA 0 \$0.00	NA(
Total		138	\$19,546,339.42		0 \$0.00	0\$0.00	(
	HOMESIDE LENDING,						
31381CKD8	INC	10	\$1,314,217.82		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$27,852,369.63	95.49%	0\$0.00	NA 0 \$0.00	NA

Total		204	\$29,166,587.45	100%	0	\$0.00		n	\$0.00	(
		204	φ <b>47,100,</b> 307. <b>43</b>	100 %	U	φυινυ		U	φυ.υυ	
31381CKJ5	Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00	
31381CKL0	Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanable	426	\$57,816,380.59	100%				_	\$0.00	1,11
31381CKN6	Unavailable	20	\$1,535,108.75	100%	0	\$0.00	ΝA	0	\$0.00	NA
Total	Chavanable	20 20	\$1,535,108.75 \$1,535,108.75	100%					\$0.00	117
31381CKP1	HOMESIDE LENDING, INC	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$24,037,575.26			1		_	\$0.00	NA
Total		218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00	
31381CKQ9	Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00	(
31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,193,460.11	100%				_	\$0.00	
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$48,271,353.40	100%					\$0.00	
31381CKX4	Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$40,009,682.75	100%	-				\$0.00	
31381CKZ9	HOMESIDE LENDING, INC	1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00	
31381CN52	Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00	(
31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,977,811.90	100%					<b>\$0.00</b>	
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,883,407.46	100%				_	\$0.00	1,11
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$58,255,697.15	100%					\$0.00	1 11 1
31381CPD3		197	\$34,965,478.69	100%	0	\$0.00	ΝA	0	\$0.00	NA
51301CPD5	l	19/	¢34,903,478.09	100%	Μ	φ0.00	INA	U	φ <b>0.</b> 00	INA

	STANDARD FEDERAL BANK			ļ			I			ļ
Total		197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00	(
31381CPJ0	Unavailable	129	\$16,329,167.03	100%		1		-	\$0.00	NA
Total	/	129	\$16,329,167.03	100%	<b>0</b> (	<b>\$0.00</b>	!	0	\$0.00	(
31381CPN1	Unavailable	164	\$24,364,032.25	100%		1		-	\$0.00	NA
Total	/	164	\$24,364,032.25	100%	<b>0</b> (	\$0.00	!	0	\$0.00	(
31381CPR2	Unavailable	143	\$17,027,006.04	100%				-	\$0.00	NA
Total		143	\$17,027,006.04	100%	<b>0</b> ′	\$0.00		0	\$0.00	(
31381CPT8	STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00	(
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00	(
31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00	(
31381CTV9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,119,790.69	100%	0	<b>\$0.0</b> 0		0	\$0.00	
31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00	(
31381CU21	FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,015,085.61	93.29%				-	\$0.00	NA
Total		93	\$12,879,832.59	100%		<u>\$0.00</u>			\$0.00	(
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	Ш				\$0.00	NA
Total	Unavailable	75 82	\$11,211,471.77 \$12,037,671.28	93.14% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA
31381CU70	FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	.0	\$0.00	NA

	Unavailable	298	\$38,482,572.78	92.42%	0\$0.00	NA0\$0.00	NA
Total		326	\$41,638,569.83	100%	0 \$0.00	0 \$0.00	(
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31381CU88	FLAGSTAR BANK, FSB	6	\$713,019.00			NA 0 \$0.00	NA
	Unavailable	175	\$24,285,171.51	97.15%		NA 0 \$0.00	NA
Total		181	\$24,998,190.51	100%	0 \$0.00	0 \$0.00	1
31381CU96	FLAGSTAR BANK, FSB	11	\$955,774.04			NA 0 \$0.00	NA
	Unavailable	88	\$9,046,027.11	90.44%		NA 0 \$0.00	NA
Total		99	\$10,001,801.15	100%	0 \$0.00	0 \$0.00	
31381CUW5	FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	241	\$33,338,127.65	95.22%	0\$0.00	NA 0 \$0.00	NA
Total		254	\$35,011,203.18	100%	0 \$0.00	0 \$0.00	
31381CUX3	FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$30,416,493.40			NA 0 \$0.00	NA
Total		225	\$31,734,692.25	100%	0 \$0.00	0 \$0.00	(
31381CUY1	FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$24,089,958.85	95.69%	0 \$0.00	NA 0 \$0.00	NA
Total		189	\$25,175,454.68	100%	0 \$0.00	0 \$0.00	(
31381CV20	FLAGSTAR BANK, FSB	6	\$615,650.00			NA 0 \$0.00	NA
	Unavailable	74	\$9,375,912.80	93.84%	0\$0.00	NA 0 \$0.00	NA
Total		80	\$9,991,562.80	100%	0 \$0.00	0 \$0.00	
31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,364,842.45	83.52%	0\$0.00	NA 0 \$0.00	NA
Total		32	\$4,028,908.38	100%	0 \$0.00	0 \$0.00	(
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%(	0\$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,415,637.48	82.29%		NA 0 \$0.00	NA
Total		72	\$9,012,037.48	100%	0 \$0.00	0 \$0.00	(
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,861,834.14	96.03%	0\$0.00	NA 0 \$0.00	NA

Total		29	\$4,021,389.76	100%	0 \$0.00		0 \$0.00	0
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31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	81	\$9,447,121.79	85.82%			0 \$0.00	NAC
Total		92	\$11,007,557.88	100%	0 \$0.00		0 \$0.00	0
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	36	\$3,252,268.22	81.45%			0 \$0.00	NAC
Total		43	\$3,993,144.74	100%	0 \$0.00		0 \$0.00	0
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	116	\$16,965,372.31		0 \$0.00	1	0 \$0.00	NAC
Total		117	\$17,153,306.36	100%	0 \$0.00		0 \$0.00	0
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	162	\$22,404,348.58	92.94%			0 \$0.00	NAC
Total		182	\$24,106,154.23	100%	0 \$0.00		0 \$0.00	0
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	43	\$4,407,539.41		0 \$0.00	1 1	0 \$0.00	NAC
Total		48	\$5,008,803.16	100%	0 \$0.00		0 \$0.00	0
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15		0 \$0.00		0 \$0.00	NAC
	Unavailable	51	\$7,706,103.48	96.27%	0 \$0.00	NA	0 \$0.00	NA(
Total		53	\$8,004,333.63	100%	0 \$0.00	)	0 \$0.00	(
31381CVF1	FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$12,239,235.95	94.96%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$12,888,693.66	100%	0 \$0.00		0 \$0.00	(
31381CVG9	FLAGSTAR BANK, FSB	19	\$2,453,390.14		0 \$0.00		0 \$0.00	NA
	Unavailable	164	\$22,441,263.56	90.14%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$24,894,653.70	100%	0 \$0.00		0 \$0.00	(
31381CVJ3	FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$11,098,009.90	85.17%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$13,031,039.98	100%	0 \$0.00	)	0 \$0.00	(

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31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68		0 \$0.00		) \$0.00	NA 0
<b> </b>	Unavailable	184	\$22,967,140.95	91.38%			\$0.00	NA 0
Total		204	\$25,132,991.63	100%	0 \$0.00	0	) \$0.00	0
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72		0 \$0.00		0\$0.00	NA 0
	Unavailable	88	\$11,481,115.15				) \$0.00	NA 0
Total		91	\$12,013,114.87	100%	0 \$0.00	0	) \$0.00	0
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46				) \$0.00	NA 0
	Unavailable	192	\$26,249,478.33				) \$0.00	NA 0
Total		214	\$29,779,184.79	100%	0 \$0.00	0	) \$0.00	0
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46		_		0\$0.00	NA 0
	Unavailable	67	\$6,886,477.25				) \$0.00	NA 0
Total		79	\$7,949,248.71	100%	0 \$0.00	0	) \$0.00	0
31381CVS3	Unavailable	56	\$8,030,592.28		0\$0.00		)\$0.00	NA 0
Total	/	56	\$8,030,592.28	100%	0 \$0.00	0	) \$0.00	0
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18		0 \$0.00		) \$0.00	NA 0
	Unavailable	196	\$23,012,387.55				0\$0.00	NAC
Total		218	\$24,900,036.73	100%	0 \$0.00		) \$0.00	0
31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00		0 \$0.00		0\$0.00	NAC
	Unavailable	107	\$13,605,457.83				) \$0.00	NAC
Total		112	\$14,104,807.83	100%	0\$0.00	0	) \$0.00	0
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00				0\$0.00	NAC
	Unavailable	29	\$2,750,584.83	1	1 1		) \$0.00	NAC
Total		33	\$3,011,684.83	100%	0 \$0.00	0	) \$0.00	0
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95% (			) \$0.00	NAC
	Unavailable	72	\$9,926,310.66	1			) \$0.00	NA (
Total		141	\$20,237,583.27	100%	0\$0.00	0	) \$0.00	(
31381CW78	CHASE MANHATTAN	42	\$5,865,859.61	44.24%	0 \$0.00	NAC	)\$0.00	NA

	MORTGAGE CORPORATION							
	Unavailable	54	\$7,392,319.73	55.76%	0\$0.00	NA 0	\$0.00	NA 0
Total		96	\$13,258,179.34		0\$0.00		\$0.00	0
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%		NAO	\$0.00	NA 0
	Unavailable	78	\$10,720,391.83				\$0.00	NA 0
Total		165	\$23,318,343.56	100%	0 \$0.00	0	\$0.00	0
31381CWM5	Unavailable	19	\$1,360,715.20	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		19	\$1,360,715.20	100%	0 \$0.00	0	\$0.00	0
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	74	\$6,972,156.58	90.83%			\$0.00	NA 0
Total		82	\$7,676,010.84	100%	0 \$0.00	0	\$0.00	0
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%			\$0.00	NA 0
T 4-1	Unavailable	69	\$9,344,743.34	64.09%			\$0.00	NA 0
Total		107	\$14,581,661.44	100%	0\$0.00	V	\$0.00	0
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	78	\$10,170,002.50	47.32%			\$0.00	NA 0
Total		171	\$21,491,430.17	100%	0\$0.00	0	\$0.00	0
31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0\$0.00		\$0.00	NA0
	Unavailable	33	\$4,469,688.85		0 \$0.00		\$0.00	NA 0
Total		49	\$6,286,444.41	100%	0\$0.00	0	\$0.00	0
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0\$0.00		\$0.00	NA 0
	Unavailable	86	\$10,605,869.95	72.13%			\$0.00	NA 0
Total		129	\$14,702,920.38	100%	0\$0.00	0	\$0.00	0
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0\$0.00	NA 0	\$0.00	NA 0

	Unavailable	55	\$6,937,634.25	76.17% (		NA 0 \$0.00	NA
Total		75	\$9,107,734.23	100%	\$0.00	0 \$0.00	
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18% (		NA 0 \$0.00	NA
	Unavailable	162	\$19,387,561.92	85.82%		NA 0 \$0.00	NA
Total		193	\$22,590,543.92	100%	\$0.00	0 \$0.00	(
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51% (	\$0.00	NA0\$0.00	NA
	Unavailable	118	\$12,600,047.22	89.49%		NA 0 \$0.00	NA
Total		135	\$14,079,725.67	100%	\$0.00	0 \$0.00	(
31381CXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%(	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,894,169.54	44.08%	\$0.00	NA 0 \$0.00	NA
Total		59	\$8,834,549.03	100%	\$0.00	0 \$0.00	(
31381CXN2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25% (		NA0\$0.00	NA
	Unavailable	28	\$3,995,483.52	76.75%		NA 0 \$0.00	NA
Total		36	\$5,205,664.55	100%	\$0.00	0 \$0.00	(
31381CXP7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,487,220.69	32.09%	\$0.00	NA 0 \$0.00	NA
Total		80	\$10,868,044.76	100%	\$0.00	0 \$0.00	
31381CXR3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%(	\$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$7,021,012.08	40.39%		NA 0 \$0.00	NA
Total		129	\$17,384,657.42	100%	\$0.00	0 \$0.00	(
31381CXT9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$8,533,497.89	59.05%	\$0.00	NA 0 \$0.00	NA
Total		114	\$14,452,385.52	100% (	\$0.00	0 \$0.00	
31381CXU6	CHASE MANHATTAN MORTGAGE	89	\$10,385,256.22	57.34% (	\$0.00	NA 0 \$0.00	NA

	CORPORATION	1	ļ	1 1'				1
	Unavailable	60	\$7,727,430.36	42.66% 0	\$0.00	NA 0 \$	\$0.00	NAC
Total		149	\$18,112,686.58			0\$	\$0.00	0
31381CXV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%0	\$0.00	NA0\$		NA 0
	Unavailable	39	\$4,982,029.80		1 1	NA0\$		NA 0
Total		79	\$11,028,837.74	100% 0	<b>\$0.00</b>	0\$	\$0.00	0
31381CXX0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%0	\$0.00	NA0\$	60.00	NA 0
	Unavailable	64	\$8,306,588.60			NA 0 \$	\$0.00	NA 0
Total		133	\$17,140,246.85	100%0	\$0.00	0\$	\$0.00	0
31381CY43	FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36% 0	\$0.00	NA0\$	\$0.00	NA 0
	Unavailable	46	\$6,067,591.19			NA 0 \$		NA 0
Total		86	\$10,006,177.67	100%0	\$0.00	0\$	60.00	0
31381CY76	FT MORTGAGE COMPANIES	28	\$3,169,218.43			NA0\$		NAO
	Unavailable	16	\$1,840,375.75			NA0\$		NA 0
Total		44	\$5,009,594.18	100%0	\$0.00	0\$	60.00	0
31381CY84	FT MORTGAGE COMPANIES	73	\$8,297,069.13			NA0\$		NA 0
	Unavailable	14	\$1,707,570.48		1 1	NA0\$		NAC
Total		87	\$10,004,639.61	100% 0	\$0.00	0\$	60.00	0
31381CYD3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82		Ĺ	NA0\$		NA 0
	Unavailable	30	\$3,307,683.56			NA0\$		NAC
Total		44	\$5,040,368.38	100% 0	\$0.00	0\$	60.00	0
31381CYF8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07			NA0\$		NAO
	Unavailable	28	\$2,465,431.87		1 1	NA0\$		NA
Total		29	\$2,570,353.94	100% 0	\$0.00	0\$	60.00	(
31381CYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83% 0	\$0.00	NA0\$	\$0.00	NA
<u>'</u>	Unavailable	48	\$4,681,835.56	71.17% 0	\$0.00	NA 0 \$	60.00	NAC

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Total		66	\$6,578,158.13	100%	0	<u>\$0.00</u>		0	\$0.00	0
31381CYT8	FT MORTGAGE COMPANIES	80	\$8,602,781.12						\$0.00	
	Unavailable	10	\$1,301,785.91	13.14%				_	\$0.00	
Total		90	\$9,904,567.03	100%	0	\$0.00	]	0	\$0.00	0
31381CYV3	FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	21	\$2,952,903.35	1	_	1 1			\$0.00	
Total		75	\$10,006,269.51	100%	<u>0</u>	\$0.00	]	0	\$0.00	0
31381CYX9	FT MORTGAGE COMPANIES	64	\$6,945,430.18						\$0.00	
	Unavailable	26	\$3,060,045.69	1		1		-	\$0.00	1
Total		90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00	0
31381CYZ4	FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	30	\$4,169,532.41	83.36%	-			-	\$0.00	
Total		38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00	0
31381CZC4	FT MORTGAGE COMPANIES	48	\$6,036,307.27						\$0.00	
·	Unavailable	29	\$3,967,164.78		_	1 1		-	\$0.00	
Total		77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00	0
31381CZL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%					\$0.00	
Total		111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00	0
31381DCP8	PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52						\$0.00	
·	Unavailable	30	\$5,059,176.82	67.13%	-	1 1		-	\$0.00	
Total		49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00	0
31381DCQ6	PROVIDENT BANK OF MARYLAND	4	\$633,875.90						\$0.00	
	Unavailable	41	\$6,936,828.34	1		1		-	\$0.00	1
Total		45	\$7,570,704.24	100%	0	<b>\$0.00</b>		0	\$0.00	0
31381DCU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39						\$0.00	
	Unavailable	5	\$845,527.43		-	1 1			\$0.00	
Total		52	\$7,966,740.82	100%	0	\$0.00	!	0	\$0.00	

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31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0 \$0.0	)0 NA	0	\$0.00	NA	. C
	Unavailable	2	\$231,482.93	6.63%				\$0.00	NA	10
Total		26	\$3,494,012.22	100%	0\$0.(	)0	0	\$0.00		0
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%				\$0.00	NA	r C
Total		52	\$5,045,495.98	100%	0 \$0.(	)0	0	\$0.00		0
31381DE76	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	_			\$0.00	NA	۲C
Total		38	\$5,003,863.67	100%	0 \$0.(	)0	0	\$0.00		0
31381DEP6	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%				\$0.00	NA	<b>,</b> C
Total		33	\$5,000,061.76	100%	0 \$0.(	)0	0	\$0.00		0
31381DER2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%				\$0.00	NA	_
Total		37	\$4,999,349.36	100%	<u>0 \$0.(</u>	)0	0	\$0.00		0
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%				\$0.00	NA	<b>,</b> C
Total		38	\$4,999,185.10	100%	0 <b>\$0.(</b>	00	0	\$0.00		0
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%			0	\$0.00	NA	. (
Total		40	\$5,001,240.55	100%	0 \$0.(	)0	0	\$0.00		0
31381DEW1	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%				\$0.00	NA	(
Total		34	\$5,000,536.39	100%	0 \$0.(	)0	0	\$0.00		(
31381DEY7	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	_			\$0.00	NA	. (
Total		46	\$4,999,446.34	100%	0 \$0.(	)0	0	\$0.00		(
31381DFA8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%				\$0.00	NA	(
Total		35	\$4,996,374.31	100%	0 \$0.(	)0	0	\$0.00		(
31381DFB6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%			0	\$0.00	NA	· (
Total		52	\$5,044,987.13	100%	1 02 0	00	0	\$0.00		

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31381DFD2	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		35	\$4,996,340.55	100%	0	\$0.00		0	\$0.00		0
31381DFE0	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		33	\$5,000,885.79	100%	0	\$0.00		0	\$0.00		0
31381DFP5	PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42			\$0.00			\$0.00		. 0
Total		44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00		0
31381DNJ0	COUNTRYWIDE HOME LOANS, INC	5	\$522,842.16						\$0.00		
Total	Unavailable	39 44	\$3,511,713.47 <b>\$4,034,555.63</b>	87.04% <b>100%</b>				-	\$0.00 <b>\$0.00</b>		<u>0</u>
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31381DQ65	COUNTRYWIDE HOME LOANS, INC	4	\$281,146.73						\$0.00		_
	Unavailable	19	\$1,242,774.43	81.55%	-	1 1		-	\$0.00	NA	1
Total	<u> </u>	23	\$1,523,921.16	100%	0	\$0.00	]	0	\$0.00		0
31381DQ73	COUNTRYWIDE HOME LOANS, INC	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$6,809,718.70			1 1		-	\$0.00	NA	
Total	<u> </u>	61	\$8,314,152.90	100%	0	\$0.00	!	0	\$0.00		0
31381DQ81	COUNTRYWIDE HOME LOANS, INC	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	88	\$11,408,607.85			\$0.00			\$0.00	NA	(
Total		129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00		0
31381DQC2	COUNTRYWIDE HOME LOANS, INC	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	75	\$6,836,940.46		-	_		-	\$0.00		
Total		96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00		0
31381DQD0	COUNTRYWIDE HOME LOANS, INC	20	\$2,812,102.29						\$0.00		. C
 	Unavailable	84	\$9,961,644.28	77.99%				-	\$0.00		
Total		104	\$12,773,746.57	100%	0	\$0.00	]	0	\$0.00		0
31381DQE8	COUNTRYWIDE HOME LOANS, INC	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	38	\$2,418,506.13		-	-		-	\$0.00		.(
Total		49	\$3,208,014.87	100%	0	\$0.00	!	0	\$0.00		(

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<b> </b>	COUNTRYWIDE	+		├────┤	_ <del>     </del>		┟──┼─	-+
31381DQF5	HOME LOANS, INC	8	\$448,048.42		0 \$0.00		0 \$0.00	NA 0
	Unavailable	21	\$1,255,425.23		0 \$0.00	1	0 \$0.00	NA 0
Total		29	\$1,703,473.65	100%	0 \$0.00		0 \$0.00	0
	COUNTRYWIDE		Φ <u>2 571 052 20</u>	20.710/		NT A		
31381DQH1	HOME LOANS, INC	28	\$3,571,053.39				0 \$0.00	NA 0
	Unavailable	61	\$8,059,107.37	69.29%			0 \$0.00	NA 0
Total		89	\$11,630,160.76	100%	0 \$0.00		0 \$0.00	0
31381DQJ7	COUNTRYWIDE HOME LOANS, INC	59	\$6,768,623.95				0 \$0.00	NA 0
	Unavailable	154	\$20,147,744.49	74.85%			0 \$0.00	NA 0
Total	<u> </u>	213	\$26,916,368.44	100%	0 \$0.00		0 \$0.00	0
31381DQM0	COUNTRYWIDE HOME LOANS, INC	7	\$815,932.99				0 \$0.00	NA 0
	Unavailable	49	\$6,245,265.58	88.44%			0 \$0.00	NA 0
Total	<u> </u>	56	\$7,061,198.57	100%	0 \$0.00		0 \$0.00	0
31381DQN8	COUNTRYWIDE HOME LOANS, INC	34	\$4,222,032.52				0 \$0.00	NA 0
	Unavailable	100	\$13,289,158.55			1	0 \$0.00	NA 0
Total	<u> </u>	134	\$17,511,191.07	100%	0 \$0.00		0 \$0.00	0
31381DQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,802,470.06				0 \$0.00	NA 0
	Unavailable	98	\$14,412,309.46				0 \$0.00	NAC
Total	<u> </u>	121	\$17,214,779.52	100%	0 \$0.00		0 \$0.00	0
31381DQR9	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,168.84	19.02%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	49	\$7,721,915.37				0 \$0.00	NAC
Total		63	\$9,535,084.21	100%	0 \$0.00		0 \$0.00	(
<b>├</b> ─── <b>├</b> ──		+		┟────┤	₁╋╋		₁╋╋	
31381DQT5	COUNTRYWIDE HOME LOANS, INC	6	\$859,697.38				0 \$0.00	NAC
r	Unavailable	19	\$2,909,724.23				0 \$0.00	NA
Total		25	\$3,769,421.61	100%	0 \$0.00		0 \$0.00	0
31381DQU2	COUNTRYWIDE HOME LOANS, INC	6	\$899,177.00				0 \$0.00	NA
	Unavailable	26	\$3,258,566.45			1	0 \$0.00	NA
Total	•	32	\$4,157,743.45		0 \$0.00		0 \$0.00	(

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31381DR56	COUNTRYWIDE HOME LOANS, INC	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00	
31381DRB3	COUNTRYWIDE HOME LOANS, INC	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00	(
31381DRG2	COUNTRYWIDE HOME LOANS, INC	3	\$196,728.24	5.64%					\$0.00	NA
	Unavailable	34	\$3,293,606.96	94.36%	_	-		_	\$0.00	NA
Total		37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00	(
31381DRS6	COUNTRYWIDE HOME LOANS, INC	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00	
31381DRT4	COUNTRYWIDE HOME LOANS, INC	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,426,940.88	94.73%		-			\$0.00	NA
Total		23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00	(
31381DRW7	COUNTRYWIDE HOME LOANS, INC	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,220,420.19	73.79%	_			_	\$0.00	NA
Total		27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00	I
31381DSB2	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,149,125.89	71.59%	_			_	\$0.00	NA
Total		44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00	
31381DSC0	COUNTRYWIDE	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS, INC	50	¢C 007 8C5 50	50 700	0	¢0.00	NT A	0	¢0.00	
Tatal	Unavailable	52	\$6,907,865.59	59.78% <b>100%</b>		-		-	\$0.00 <b>\$0.00</b>	NA
Total		86	\$11,555,995.99	100%	V	<b>ΦU.UU</b>		U	<b>Φυ.UU</b>	
31381DSF3	COUNTRYWIDE HOME LOANS, INC	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00	
31381DSJ5	COUNTRYWIDE	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC		ļ	11		1
	Unavailable	26	\$3,139,198.31	62.94% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		42	\$4,987,777.56			0
<u>├</u>		+		├───┼┼──	<del>      </del>	<del>_</del>
31381DSU0	COUNTRYWIDE HOME LOANS, INC	8	\$814,824.42	51.65% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	13	\$762,745.79			NA 0
Total		21	\$1,577,570.21	100% 0 \$0.00	0 0 \$0.00	0
31381DTG0	COUNTRYWIDE HOME LOANS, INC	21	\$2,711,193.29			NA 0
	Unavailable	130	\$16,937,227.74			NA 0
Total		151	\$19,648,421.03	100% 0 \$0.00	0 0 \$0.00	0
31381DTJ4	COUNTRYWIDE HOME LOANS, INC	31	\$3,756,719.63			NA 0
<b> </b>	Unavailable	157	\$21,410,515.88			NA 0
Total	<u> </u>	188	\$25,167,235.51	100% 0 \$0.00	0 \$0.00	0
31381DTK1	COUNTRYWIDE HOME LOANS, INC	13	\$1,889,534.84			NA 0
	Unavailable	64	\$9,049,408.47	82.73% 0 \$0.00		NA 0
Total		77	\$10,938,943.31	100% 0 \$0.00	0 0 \$0.00	0
31381DTL9	COUNTRYWIDE HOME LOANS, INC	24	\$3,166,689.87			NA 0
	Unavailable	65	\$8,802,429.37	73.54% 0 \$0.00		NA 0
Total		89	\$11,969,119.24	100% 0 \$0.00	0 \$0.00	0
31381DTW5	COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00			NA 0
·	Unavailable	10	\$1,442,798.80			NA 0
Total		11	\$1,532,098.80	100% 0\$0.00	0 0 \$0.00	0
31381DUE3	COUNTRYWIDE HOME LOANS, INC	11	\$1,337,926.94			NA 0
	Unavailable	65	\$7,612,185.14			NA 0
Total	<u> </u>	76	\$8,950,112.08	100% 0 \$0.00	0 \$0.00	0
31381DUM5	COUNTRYWIDE HOME LOANS, INC	46	\$5,088,621.40			NAO
·	Unavailable	161	\$20,584,822.34			NAC
Total	<u> </u>	207	\$25,673,443.74	100% 0 \$0.00	0 \$0.00	0
31381DUY9	COUNTRYWIDE HOME LOANS, INC	9	\$1,197,250.00	20.03% 0 \$0.00	0 NA 0 \$0.00	NA 0

	Unavailable	30	\$4,780,763.58	79.97%0	\$0.00	NA0\$0.00	NA
Total		39	\$5,978,013.58	100%0	\$0.00	0 \$0.00	(
31381DUZ6	COUNTRYWIDE HOME LOANS, INC	30	\$4,082,927.51	39.88% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,155,971.56	60.12% 0	\$0.00	NA 0 \$0.00	NA
Total		80	\$10,238,899.07	100%0	\$0.00	0 \$0.00	
31381DVJ1	COUNTRYWIDE HOME LOANS, INC	32	\$2,086,160.69	23.8% 0		NA 0 \$0.00	NA
	Unavailable	103	\$6,677,398.60	76.2% 0		NA 0 \$0.00	NA
Total		135	\$8,763,559.29	100%0	\$0.00	0 \$0.00	
31381DVK8	COUNTRYWIDE HOME LOANS, INC	17	\$1,052,675.85		\$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$4,211,263.40		\$0.00	NA 0 \$0.00	NA
Total		81	\$5,263,939.25	100%0	\$0.00	0 \$0.00	
31381DVU6	COUNTRYWIDE HOME LOANS, INC	36	\$4,812,341.00	25.29% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$14,219,520.54	74.71%0	1 1	NA 0 \$0.00	NA
Total		148	\$19,031,861.54	100%0	\$0.00	0 \$0.00	(
31381DVV4	COUNTRYWIDE HOME LOANS, INC	21	\$2,919,729.04	28.72% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,246,140.18	71.28% 0		NA 0 \$0.00	NA
Total		70	\$10,165,869.22	100%0	\$0.00	0 \$0.00	(
31381DVW2	COUNTRYWIDE HOME LOANS, INC	18	\$2,362,125.00	14.94% 0		NA 0 \$0.00	NA
	Unavailable	96	\$13,450,608.09		1	NA 0 \$0.00	NA
Total		114	\$15,812,733.09	100%0	\$0.00	0 \$0.00	(
31381DVY8	COUNTRYWIDE HOME LOANS, INC	12	\$1,901,928.00	19.67%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,767,973.32	80.33% 0	1	NA 0 \$0.00	NA
Total		71	\$9,669,901.32	100%0	\$0.00	0 \$0.00	
31381DW92	COUNTRYWIDE HOME LOANS, INC	9	\$1,086,226.80	21.72% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,915,800.04	78.28% 0	\$0.00	NA 0 \$0.00	NA
Total		36	\$5,002,026.84	100%0	\$0.00	0 \$0.00	
31381DWN1	COUNTRYWIDE HOME LOANS, INC	27	\$3,477,923.47	18.75% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$15,071,500.38	81.25% 0	\$0.00	NA 0 \$0.00	NA

Total		142	\$18,549,423.85	100%	0 \$0.00		0 \$0.00	0
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31381DWQ4	COUNTRYWIDE HOME LOANS, INC	31	\$4,315,896.04	18.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$18,537,454.51	81.11%			0 \$0.00	NA
Total		158	\$22,853,350.55	100%	0 \$0.00		0 \$0.00	(
31381DWS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,108,455.00	12.49%	_		0 \$0.00	NA
	Unavailable	50	\$7,769,039.78	87.51%		1 1	0 \$0.00	NA
Total		58	\$8,877,494.78	100%	0 \$0.00		0 \$0.00	(
31381DX26	COUNTRYWIDE HOME LOANS, INC	54	\$6,589,841.03	16.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	265	\$33,883,092.89	83.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		319	\$40,472,933.92	100%	0 \$0.00		0 \$0.00	(
31381E3N1	COUNTRYWIDE HOME LOANS, INC	31	\$3,978,137.00	19.63%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	112	\$16,292,373.02	80.37%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$20,270,510.02	100%	0 \$0.00		0 \$0.00	0
31381E3Q4	COUNTRYWIDE HOME LOANS, INC	3	\$433,475.00	3.23%	0 \$0.00	NA	0\$0.00	NAO
	Unavailable	76	\$12,966,601.25	96.77%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$13,400,076.25	100%	<u>0 \$0.00</u>		0 \$0.00	0
31381E3R2	COUNTRYWIDE HOME LOANS, INC	14	\$1,915,617.82	15.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$10,160,651.46	84.14%	0 \$0.00	NA	0\$0.00	NA
Total		88	\$12,076,269.28	100%	0 \$0.00		0 \$0.00	(
31381E4G5	COUNTRYWIDE HOME LOANS, INC	17	\$2,252,984.62	50.55%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	15	\$2,203,943.16	49.45%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,456,927.78	100%	0 \$0.00		0 \$0.00	(
31381E4V2	COUNTRYWIDE HOME LOANS, INC	78	\$9,671,665.31	28.03%			0 \$0.00	NA
	Unavailable	178	\$24,827,165.73	71.97%			0 \$0.00	NA
Total		256	\$34,498,831.04	100%	0 \$0.00		0 \$0.00	(
31381E4W0	COUNTRYWIDE HOME LOANS, INC	25	\$3,883,834.00	28.08%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	60	\$9,946,129.77	71.92%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$13,829,963.77	100%	0 \$0.00		0 \$0.00	0

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31381E4X8	COUNTRYWIDE HOME LOANS, INC	156	\$17,107,145.67	34.16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	303	\$32,967,652.49	65.84%		1	0 \$0.00	NAC
Total		459	\$50,074,798.16	100%	0 \$0.00	(	0 \$0.00	0
31381E4Z3	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,100.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	84	\$13,544,060.51	90.17%			0 \$0.00	NA 0
Total	<u> </u>	94	\$15,021,160.51	100%	0 \$0.00	(	0 \$0.00	0
31381E5E9	COUNTRYWIDE HOME LOANS, INC	11	\$1,603,713.80				0 \$0.00	NA 0
	Unavailable	27	\$3,994,480.23	71.35%			0 \$0.00	NA 0
Total		38	\$5,598,194.03	100%	0 \$0.00	(	0 \$0.00	0
31381E5S8	COUNTRYWIDE HOME LOANS, INC	12	\$756,958.71	13.78%			0 \$0.00	NA 0
	Unavailable	71	\$4,736,710.07	86.22%			0 \$0.00	NAC
Total		83	\$5,493,668.78	100%	0 \$0.00	(	0 \$0.00	0
31381E5V1	COUNTRYWIDE HOME LOANS, INC	13	\$1,166,917.44				0 \$0.00	NA 0
	Unavailable	51	\$5,524,497.58	82.56%			0 \$0.00	NAC
Total	<u> </u>	64	\$6,691,415.02	100%	0 \$0.00	(	0 \$0.00	0
31381E5W9	COUNTRYWIDE HOME LOANS, INC	23	\$1,455,014.49	18.66%			0 \$0.00	NAC
<b> </b>	Unavailable	105	\$6,344,291.07	81.34%			0 \$0.00	NAC
Total	<u> </u>	128	\$7,799,305.56	100%	0 \$0.00	(	0 \$0.00	(
31381E6H1	COUNTRYWIDE HOME LOANS, INC	37	\$4,776,050.00	20.98%	0 \$0.00		0 \$0.00	NA
	Unavailable	130	\$17,991,127.30				0 \$0.00	NA (
Total		167	\$22,767,177.30	100%	0 \$0.00	(	0 \$0.00	(
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31381E6J7	COUNTRYWIDE HOME LOANS, INC	26	\$3,755,238.77	23.94%			0 \$0.00	NA
r	Unavailable	78	\$11,930,227.52	76.06%			0 \$0.00	NA
Total		104	\$15,685,466.29	100%	0 \$0.00	(	0 \$0.00	
31381E6K4	COUNTRYWIDE HOME LOANS, INC	73	\$9,633,398.36				0 \$0.00	NA
	Unavailable	165	\$24,469,091.82	71.75%			0 \$0.00	NA
Total		238	\$34,102,490.18	10001	0 \$0.00	14	0 \$0.00	

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31381E6L2	COUNTRYWIDE HOME LOANS, INC	7	\$846,404.89	37.71%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,397,900.23	62.29%	05	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,244,305.12	100%	05	\$0.00		0	\$0.00	
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31381E6M0	COUNTRYWIDE HOME LOANS, INC	12	\$1,831,250.00	15.54%					\$0.00	NA
	Unavailable	64	\$9,952,741.07	84.46%	_			_	\$0.00	NA
Total		76	\$11,783,991.07	100%	05	\$0.00		0	\$0.00	(
31381E7F4	COUNTRYWIDE HOME LOANS, INC	7	\$1,015,228.27	7.74%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,101,053.28	92.26%	05	\$0.00		_	\$0.00	NA
Total		83	\$13,116,281.55	100%	05	\$0.00		0	\$0.00	1
31381E7H0	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	3.31%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,074,964.55	96.69%				_	\$0.00	NA
Total		35	\$2,145,964.55	100%	05	\$0.00		0	\$0.00	1
31381E7J6	COUNTRYWIDE HOME LOANS, INC	8	\$345,450.00	6.48%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$4,988,428.94	93.52%	05	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,333,878.94	100%	0 \$	\$0.00		0	\$0.00	
31381F2P4	DMR FINANCIAL SERVICES INC	50	\$6,004,488.46	100%	05	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,004,488.46	100%	0 \$	\$0.00		0	\$0.00	
31381F2T6	DMR FINANCIAL SERVICES INC	19	\$2,016,813.81	100%	05	\$0.00			\$0.00	NA
Total		19	\$2,016,813.81	100%	0	\$0.00		0	\$0.00	(
31381F2V1	DMR FINANCIAL SERVICES INC	38	\$4,984,300.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,984,300.00	100%	0	\$0.00		0	\$0.00	
31381F2X7	DMR FINANCIAL SERVICES INC	47	\$5,005,322.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,005,322.00	100%	0	\$0.00		0	\$0.00	1
31381F3D0	UNION PLANTERS	81	\$9,778,589.65	97.26%	05	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK	+ +							1 1	
Total	Unavailable	2 83	\$275,048.35 <b>\$10,053,638.00</b>	2.74% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA

	UNION PLANTERS							I	гт		T
31381F3E8	NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,781.87	3.63%	_		NA	0	\$0.00	NA	0
Total		71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00		0
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31381F3F5	UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00		0
21201E2C2	UNION PLANTERS	51	¢5 060 201 02	98.49%	_	¢0.00	NLA		\$0.00	NT A	0
31381F3G3	NATIONAL BANK	51	\$5,969,291.93						\$0.00	NA	_
	Unavailable	1 52	\$91,500.00	1.51%	_		NA		\$0.00	NA	
Total		52	\$6,060,791.93	100%	U	<b>\$0.00</b>		U	\$0.00		0
31381F3V0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00		0
31381F4A5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00		0
31381FA83	COUNTRYWIDE HOME LOANS, INC	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00		0
31381FAE0	COUNTRYWIDE HOME LOANS, INC	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	47	\$3,068,178.87	68.06%	_	1 1	NA	-	\$0.00	NA	0
Total		69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00		0
31381FAF7	COUNTRYWIDE HOME LOANS, INC	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	126	\$7,786,953.52	74.45%		1	NA	-	\$0.00	NA	
Total		170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00		0
31381FAU4	COUNTRYWIDE HOME LOANS, INC	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	193	\$25,178,931.47	87.34%	-		NA	-	\$0.00	NA	0
Total		223	\$28,828,028.47	100%	0	\$0.00		0	\$0.00		0
31381FAV2	COUNTRYWIDE HOME LOANS, INC	37	\$4,715,791.97	31.44%					\$0.00	NA	0
	Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total		113	\$15,001,494.29	100%	0 \$0.00	)	0 \$0.00	0
31381FAW0	COUNTRYWIDE HOME LOANS, INC	69	\$9,014,307.60	26.75%	0 \$0.00	) NA	0 \$0.00	NAC
	Unavailable	190	\$24,683,503.66	73.25%			0 \$0.00	NAC
Total		259	\$33,697,811.26	100%	<u>0 \$0.0(</u>		0 \$0.00	0
31381FAZ3	COUNTRYWIDE HOME LOANS, INC	40	\$4,388,686.21	22.23%			0 \$0.00	NA
	Unavailable	113	\$15,352,885.10	77.77%	-		0 \$0.00	NAC
Total		153	\$19,741,571.31	100%	<u>0 \$0.0(</u>		0 \$0.00	0
31381FBC3	COUNTRYWIDE HOME LOANS, INC	12	\$801,247.00	20.21%	0 \$0.00	) NA	0 \$0.00	NAO
	Unavailable	51	\$3,163,534.70	79.79%	0 \$0.00	) NA	0 \$0.00	NAC
Total		63	\$3,964,781.70	100%	0 \$0.00		0 \$0.00	0
31381FBL3	COUNTRYWIDE HOME LOANS, INC	48	\$5,551,216.06	24.54%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	135	\$17,070,160.04	75.46%	0 \$0.00	) NA	0 \$0.00	NAC
Total		183	\$22,621,376.10	100%	0 \$0.00		0 \$0.00	0
31381FBM1	COUNTR YWIDE HOME LOANS, INC	17	\$1,096,077.00	23.18%	0\$0.00	) NA	0 \$0.00	NAC
	Unavailable	58	\$3,631,838.54	76.82%	0 \$0.00	) NA	0 \$0.00	NAC
Total		75	\$4,727,915.54	100%	<u>0 \$0.0(</u>		0 \$0.00	0
31381FBN9	COUNTRYWIDE HOME LOANS, INC	15	\$1,925,988.19	14.9%			0 \$0.00	NA
	Unavailable	73	\$10,996,080.61	85.1%	0 \$0.00	) NA	0 \$0.00	NAC
Total		88	\$12,922,068.80	100%	0 \$0.00	)	0 \$0.00	0
31381FBP4	COUNTRYWIDE HOME LOANS, INC	55	\$7,163,685.80	26.14%	0 \$0.00	) NA	0 \$0.00	NAC
	Unavailable	144	\$20,241,784.97	73.86%	0 \$0.00	) NA	0 \$0.00	NAC
Total		199	\$27,405,470.77	100%	0 \$0.00		0 \$0.00	0
31381FBR0	COUNTRYWIDE HOME LOANS, INC	8	\$904,505.00	12.76%	0 \$0.00		0 \$0.00	NAC
	Unavailable	42	\$6,182,776.79	87.24%			0 \$0.00	NAC
Total		50	\$7,087,281.79	100%	0\$0.00		0 \$0.00	0
31381FBS8	COUNTRYWIDE HOME LOANS, INC	37	\$5,020,853.17	34.2%			0 \$0.00	NAC
	Unavailable	71	\$9,657,912.53	65.8%	0 \$0.00	) NA	0 \$0.00	NAC
Total		108	\$14,678,765.70	100%	0 \$0.00	)	0 \$0.00	0

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31381FCG3	COUNTRYWIDE HOME LOANS, INC	60	\$7,306,555.54				0 \$0.00	NA 0
·	Unavailable	123	\$16,539,140.44			1	0\$0.00	NA 0
Total	<u> </u>	183	\$23,845,695.98	100%	0 \$0.00	(	0 \$0.00	0
31381FCH1	COUNTRYWIDE HOME LOANS, INC	22	\$3,162,705.00				0 \$0.00	NA 0
	Unavailable	69	\$10,342,252.88				0 \$0.00	NA 0
Total	<u> </u>	91	\$13,504,957.88	100%	0 \$0.00	(	0 \$0.00	0
31381FCJ7	COUNTRYWIDE HOME LOANS, INC	57	\$8,185,646.47	31.76%			0 \$0.00	NA 0
	Unavailable	119	\$17,585,743.03				0\$0.00	NA 0
Total		176	\$25,771,389.50	100%	0 \$0.00	(	0 \$0.00	0
31381FCL2	COUNTRYWIDE HOME LOANS, INC	12	\$1,719,320.00				0 \$0.00	NA 0
	Unavailable	51	\$8,150,460.30	1			0\$0.00	NAC
Total		63	\$9,869,780.30	100%	0 \$0.00	(	0 \$0.00	0
31381FCM0	COUNTRYWIDE HOME LOANS, INC	44	\$5,706,168.55				0 \$0.00	NA 0
	Unavailable	59	\$8,751,902.45	1			0\$0.00	NAC
Total		103	\$14,458,071.00	100%	0 \$0.00	(	0 \$0.00	0
31381FD72	COUNTRYWIDE HOME LOANS, INC	17	\$2,224,119.81	20.43%			0\$0.00	NAC
	Unavailable	60	\$8,660,447.53	1			0\$0.00	NAC
Total	<u> </u>	77	\$10,884,567.34	100%	0 \$0.00	(	0 \$0.00	0
31381FDA5	COUNTRYWIDE HOME LOANS, INC	40	\$5,516,796.00	18.62%	0 \$0.00		0\$0.00	NAC
	Unavailable	186	\$24,104,053.93				0\$0.00	NA (
Total		226	\$29,620,849.93	100%	0 \$0.00	(	0 \$0.00	(
31381FDB3	COUNTRYWIDE HOME LOANS, INC	10	\$1,455,560.75	17.43%	0 \$0.00	NA(	0\$0.00	NA
	Unavailable	47	\$6,896,471.33	82.57%	0\$0.00	NA	0\$0.00	NA (
Total		57	\$8,352,032.08		0 \$0.00		0 \$0.00	(
31381FDC1	COUNTRYWIDE HOME LOANS, INC	47	\$6,616,680.23				0\$0.00	NA
	Unavailable	158	\$21,969,874.74				0\$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	205	\$28,586,554.97	10001	0 \$0.00	14	0 \$0.00	

31381FDF4	COUNTRYWIDE	23	\$3,285,363.17	22.27%	0 \$0.00	NA	0\$0.00	NAC
	HOME LOANS, INC Unavailable	82	\$11,469,330.02	77.73%			0 \$0.00	NAC
Total		105	\$11,409,530.02 \$14,754,693.19		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	
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31381FDN7	COUNTRYWIDE HOME LOANS, INC	10	\$673,167.00		0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	53	\$3,046,677.97		0 \$0.00		0 \$0.00	NAC
Total		63	\$3,719,844.97	100%	0 \$0.00		0 \$0.00	0
31381FDR8	COUNTRYWIDE HOME LOANS, INC	51	\$3,341,421.54	35.03%			0 \$0.00	NAC
r	Unavailable	99	\$6,196,435.15	64.97%	- 1		0 \$0.00	NAC
Total		150	\$9,537,856.69	100%	0 \$0.00		0 \$0.00	0
31381FDS6	COUNTRYWIDE HOME LOANS, INC	23	\$1,468,792.70		_		0 \$0.00	NAC
	Unavailable	43	\$2,828,988.16	65.82%			0\$0.00	NAC
Total		66	\$4,297,780.86	100%	0 \$0.00	(	0 \$0.00	0
31381FEA4	COUNTRYWIDE HOME LOANS, INC	9	\$960,074.95		0 \$0.00		0 \$0.00	NAC
,	Unavailable	59	\$8,782,259.74	90.15%			0\$0.00	NAC
Total		68	\$9,742,334.69	100%	0 \$0.00		0 \$0.00	0
31381FEL0	COUNTRYWIDE HOME LOANS, INC	4	\$425,800.00	32.01%	· ·		0 \$0.00	NAC
·	Unavailable	8	\$904,606.09	67.99%	-		0\$0.00	NAC
Total		12	\$1,330,406.09	100%	0 \$0.00	(	0 \$0.00	0
31381FEX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,114,002.63		· ·		0 \$0.00	NAC
r	Unavailable	124	\$17,030,779.61	73.58%			0 \$0.00	NAC
Total		172	\$23,144,782.24	100%	0 \$0.00		0 \$0.00	0
31381FEY2	COUNTRYWIDE HOME LOANS, INC	29	\$4,062,740.05	42.35%			0 \$0.00	NAC
,	Unavailable	38	\$5,531,500.69	57.65%	- 1		0\$0.00	NAC
Total	<u> </u>	67	\$9,594,240.74	100%	0 \$0.00	(	0 \$0.00	0
31381FEZ9	COUNTRYWIDE HOME LOANS, INC	70	\$8,953,683.20		0 \$0.00		0 \$0.00	NAC
·	Unavailable	128	\$19,838,369.29		0 \$0.00		0\$0.00	NA
Total		198	\$28,792,052.49	100%	0 \$0.00	(	0 \$0.00	(
31381FF21	COUNTRYWIDE	50	\$6,286,480.10	21.74%	0 \$0.00	NA	0 \$0.00	NAO

	HOME LOANS, INC			Ĩ			
	Unavailable	159	\$22,634,975.64	78.26%	0\$0.00	NA 0 \$0.00	NA
Total		209	\$28,921,455.74	100%	0 \$0.00	0 \$0.00	0
31381FF47	COUNTRYWIDE HOME LOANS, INC	12	\$1,683,815.78	17.65%	0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	55	\$7,857,666.95	82.35%	0\$0.00	NA0\$0.00	NA
Total		67	\$9,541,482.73		0 \$0.00	0 \$0.00	(
31381FFH8	COUNTRYWIDE HOME LOANS, INC	8	\$843,604.99	15.95% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,445,789.28	84.05%	0\$0.00	NA 0 \$0.00	NA
Total		53	\$5,289,394.27	100%	0 \$0.00	0 \$0.00	
31381FFL9	COUNTRYWIDE HOME LOANS, INC	15	\$1,009,215.48	33.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$1,994,704.61	66.4%		NA 0 \$0.00	NA (
Total		46	\$3,003,920.09	100%	0 \$0.00	0 \$0.00	
31381FFP0	COUNTRYWIDE HOME LOANS, INC	49	\$2,995,211.61	38.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$4,861,046.41	61.87%		NA 0 \$0.00	NA
Total		125	\$7,856,258.02	100%	0 \$0.00	0 \$0.00	
31381FFQ8	COUNTRYWIDE HOME LOANS, INC	13	\$750,012.00	27.23%		NA 0 \$0.00	NA
	Unavailable	32	\$2,004,045.41	72.77%		NA 0 \$0.00	NA
Total		45	\$2,754,057.41	100%	0 \$0.00	0 \$0.00	
31381FFY1	COUNTRYWIDE HOME LOANS, INC	50	\$5,967,663.00	21.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$22,083,025.01	78.73%		NA 0 \$0.00	NA
Total		220	\$28,050,688.01	100%	0 \$0.00	0 \$0.00	(
31381FFZ8	COUNTRYWIDE HOME LOANS, INC	21	\$2,506,852.23	17.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$11,634,984.96	82.27%	0\$0.00	NA 0 \$0.00	NA
Total		101	\$14,141,837.19	100%	0 \$0.00	0 \$0.00	
31381FG20	COUNTRYWIDE HOME LOANS, INC	27	\$1,475,290.56	33.26%	0 \$0.00	NA0\$0.00	NAO
<b> </b>	Unavailable	48	\$2,960,781.47	66.74%		NA 0 \$0.00	NA
Total		75	\$4,436,072.03	100%	0 \$0.00	0 \$0.00	0
31381FGG9	COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	66	\$8,257,753.73	74.41%	0\$0.00	NA0\$0.00	NA
Total		88	\$11,097,372.73	100%		0 \$0.00	
31381FGH7	COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,971,452.57	71.49%		NA 0 \$0.00	NA
Total		46	\$2,757,729.57	100%	0 \$0.00	0 \$0.00	1
31381FGT1	COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%		NA 0 \$0.00	NA
	Unavailable	73	\$11,641,697.72	87.16%		NA 0 \$0.00	NA
Total		88	\$13,357,122.57	100%	0 \$0.00	0 \$0.00	1
31381FGW4	Unavailable	18	\$2,182,129.96	100%	0\$0.00	NA 0 \$0.00	NA
Total		18	\$2,182,129.96	100%	0 \$0.00	0 \$0.00	
31381FGZ7	COUNTRYWIDE HOME LOANS, INC	12	\$597,042.05	42.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$818,739.70			NA 0 \$0.00	NA
Total		24	\$1,415,781.75	100%	0 \$0.00	0 \$0.00	
31381FH52	COUNTRYWIDE HOME LOANS, INC	21	\$2,400,284.00	10.4%		NA 0 \$0.00	NA
	Unavailable	159	\$20,676,654.61	89.6%		NA 0 \$0.00	NA
Total		180	\$23,076,938.61	100%	0 \$0.00	0 \$0.00	(
31381FH60	COUNTRYWIDE HOME LOANS, INC	12	\$732,202.95	21.89%		NA0\$0.00	NA
	Unavailable	42	\$2,612,002.04	78.11%		NA 0 \$0.00	NA
Total		54	\$3,344,204.99	100%	0 \$0.00	0 \$0.00	
31381FH78	COUNTRYWIDE HOME LOANS, INC	8	\$1,223,350.00	9.01%	0 \$0.00	NA0\$0.00	NA
	Unavailable	79	\$12,350,654.09	90.99%		NA 0 \$0.00	NA
Total		87	\$13,574,004.09	100%	0 \$0.00	0 \$0.00	(
31381FH86	COUNTRYWIDE HOME LOANS, INC	39	\$5,375,155.00	16.54%		NA 0 \$0.00	NA
	Unavailable	190	\$27,121,455.43	83.46%		NA 0 \$0.00	NA
Total		229	\$32,496,610.43	100%	0 \$0.00	0 \$0.00	(
31381FHE3	COUNTRYWIDE HOME LOANS, INC	1	\$87,166.73	7.77%		NA 0 \$0.00	NA
	Unavailable	8	\$1,034,541.36	92.23%		NA 0 \$0.00	NA
Total		9	\$1,121,708.09	100%	01\$0.00	0 \$0.00	

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31381FHS2	COUNTRYWIDE HOME LOANS, INC	5	\$446,311.50	11.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,452,642.84	88.55%	0 \$0.00		0 \$0.00	
Total		42	\$3,898,954.34	100%	0 \$0.00		0 \$0.00	)
2120151912	COUNTRYWIDE		<b>*222</b> 400 00	14550	0 \$ 0 00		0 00 00	
31381FHW3	HOME LOANS, INC	4	\$222,400.00	14.75%			0 \$0.00	
	Unavailable	20	\$1,285,464.76	85.25%			0 \$0.00	1
Total		24	\$1,507,864.76	100%	0 \$0.00		0 \$0.00	
31381FHX1	COUNTRYWIDE HOME LOANS, INC	3	\$224,640.00	10.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,019,391.28	89.99%			0 \$0.00	
Total		36	\$2,244,031.28	100%	0 \$0.00		0 \$0.00	
31381FJJ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,119,849.58	62.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$660,990.47	37.12%			0 \$0.00	
Total		16	\$1,780,840.05	100%	0 \$0.00		0\$0.00	) (
31381FQG8	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,980,238.13	100%	0 \$0.00		0 \$0.00	)
31381FQH6	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$5,945,902.76	100%	0 \$0.00		0 \$0.00	)
31381FQK9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,987,526.22	100%	0 \$0.00		0 \$0.00	)
31381FQP8	BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,375,067.23	100%	0 \$0.00		0 \$0.00	
31381FR69	CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50		0 \$0.00		0 \$0.00	
	Unavailable	61	\$8,732,116.40	98.55%			0 \$0.00	
Total		62	\$8,860,710.90	100%	0 \$0.00		0\$0.00	) (
31381FRK8		1	\$74,000.00	3.68%	0 \$0.00	NA	0 \$0.00	NA

	CROSSLAND		ļ	i		
	MORTGAGE CORPORATION					
	Unavailable	35	\$1,938,150.01	96.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,012,150.01	100% 0 \$0.00	0 \$0.00	0
31381FRL6	CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	3	\$211,236.88	21.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,003,927.75	100% 0 \$0.00	0 \$0.00	0
31381FRM4	CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,612,344.25	40.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,014,227.66		0 \$0.00	0
31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36		NA 0 \$0.00	NA 0
	Unavailable	45	\$2,859,506.18		NA 0 \$0.00	NA 0
Total		48	\$3,010,435.54	100% 0\$0.00	0 \$0.00	0
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89		NA 0 \$0.00	NA 0
	Unavailable	16	\$1,101,615.79		NA 0 \$0.00	NA 0
Total		32	\$2,112,927.68	100% 0\$0.00	0 \$0.00	0
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31		NA 0 \$0.00	NAO
<b> </b>	Unavailable	18	\$2,447,584.16		NA 0 \$0.00	NAC
Total	<u> </u>	53	\$7,263,367.47	100% 0 \$0.00	0 \$0.00	0
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48		NA 0 \$0.00	NAO
	Unavailable	138	\$15,061,547.49		NA 0 \$0.00	NAC
Total		182	\$19,857,039.97	100% 0\$0.00	0 \$0.00	0
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12		NA 0 \$0.00	NA
	Unavailable	116	\$13,171,704.72		NA 0 \$0.00	NA
Total		210	\$25,236,463.84	100% 0 \$0.00	0 \$0.00	

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31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73% (	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	15	\$2,151,270.00	71.27% (	0 \$0.00	NA	0 \$0.00	NAC
Total		21	\$3,018,666.10	100%	0\$0.00		0 \$0.00	0
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31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00				0 \$0.00	NAO
	Unavailable	32	\$4,907,628.84			1	0 \$0.00	NAC
Total		34	\$5,020,128.84	100%	0 \$0.00	ľ	0 \$0.00	0
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96				0 \$0.00	NAC
	Unavailable	8	\$634,100.00				0\$0.00	NAC
Total		14	\$1,006,750.96	100%	<u>) \$0.00</u>	(	0 \$0.00	0
31381FSG6	CROSSLAND MORTGAGE	10	\$642,212.61	31.96% (		ΝΔ	0 \$0.00	NAC
313815300	CORPORATION	10	\$042,212.01	31.90%	)\$0.00		0,50.00	
	Unavailable	23	\$1,367,291.37	68.04%	0\$0.00	NA	0 \$0.00	NAC
Total		33	\$2,009,503.98				0 \$0.00	0
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03% (	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	11	\$958,022.31	78.97% (			0 \$0.00	NAC
Total		14	\$1,213,213.09	100%	ð <b>\$0.00</b>	/	0 \$0.00	0
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00			NA	0 \$0.00	NAC
	Unavailable	31	\$4,438,877.92		1 1		0 \$0.00	NAC
Total		34	\$5,024,777.92	100%	0 \$0.00	/	0 \$0.00	0
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54% (	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	94	\$13,618,008.85	67.46% (	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$20,187,244.90	100% (	ð <b>\$0.00</b>		0 \$0.00	(
ļ				<b> </b>	+		+ + + + + + + + + + + + + + + + + + +	
31381FT42	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$22,556,764.87	74.5%	0 \$0.00	NA	0 \$0.00	NA (

Total		248	\$30,276,768.92	100%	0 \$0.00		0 \$0.00	
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31381FT59	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25				0 \$0.00	NA(
	Unavailable	130	\$14,925,897.17				0 \$0.00	NA
Total		176	\$20,185,170.42	100%	0 \$0.00	ť	0 \$0.00	
31381FT67	NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12				0 \$0.00	NA(
	Unavailable	159	\$13,060,911.33	1	1 1		0 \$0.00	NA
Total		245	\$20,179,315.45	100%	0 \$0.00		0 \$0.00	
31381FT75	NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62% (			0 \$0.00	NA
	Unavailable	168	\$12,793,876.02	1			0 \$0.00	NA
Total		253	\$20,187,428.13	100%	0 \$0.00	/	0 \$0.00	
31381FT83	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76				0 \$0.00	NA
	Unavailable	114	\$14,950,505.15				0 \$0.00	NA
Total		155	\$20,185,547.91	100%	0 \$0.00		0 \$0.00	(
31381FT91	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68				0 \$0.00	NA
	Unavailable	70	\$8,804,510.82	54.01% (			0 \$0.00	NA
Total		124	\$16,301,889.50	100%	0 \$0.00		0 \$0.00	(
31381FTA8	NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92% (	0\$0.00		0 \$0.00	NA
	Unavailable	180	\$10,599,354.09	78.08% (	0 \$0.00	NA	0 \$0.00	NA
Total		229	\$13,575,617.45	100%	0 \$0.00		0 \$0.00	(
31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20				0 \$0.00	NA
	Unavailable	101	\$13,723,920.07	1			0 \$0.00	NA
Total		143	\$20,191,676.27	100%	0 \$0.00	{	0 \$0.00	
31381FTC4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88% (	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	94	\$12,565,712.75	81.12%	\$0.00	NA 0 \$0.00	NA
Total		115	\$15,490,366.96	100%	\$0.00	0 \$0.00	(
		+			+		
31381FTD2	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29% (	\$0.00	NA0 \$0.00	NA
	Unavailable	52	\$7,799,419.29	52.71%	\$0.00	NA 0 \$0.00	NA (
Total		108	\$14,797,957.27	100%	\$0.00	0 \$0.00	(
31381FTL4	NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%(	\$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$9,360,989.85			NA 0 \$0.00	NA (
Total		140	\$13,141,435.07	100%	\$0.00	0 \$0.00	(
31381FTM2	NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$8,050,539.24	69.23%	\$0.00	NA 0 \$0.00	NA (
Total		112	\$11,628,386.70	100%	\$0.00	0 \$0.00	(
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$4,143,898.46	73.32% (	\$0.00	NA 0 \$0.00	NA (
Total		97	\$5,651,673.46	100%	\$0.00	0 \$0.00	(
31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$13,117,959.33	64.97%	\$0.00	NA 0 \$0.00	NA (
Total		113	\$20,189,720.96	100%	\$0.00	0 \$0.00	(
31381FTX8	NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$13,284,749.95	65.81%(	1 1	NA 0 \$0.00	NA
Total		126	\$20,187,355.17	100%	\$0.00	0 \$0.00	(
31381FTY6	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$17,780,805.42	70.98% (	\$0.00	NA 0 \$0.00	NA (
Total		161	\$25,050,183.16	100%	\$0.00	0 \$0.00	(
31381FUE8	NORTH AMERICAN MORTGAGE	27	\$3,066,850.00	37.99% (	\$0.00	NA0\$0.00	NA

	COMPANY							
	Unavailable	33	\$5,006,170.30	62.01%	0 \$0.00	NA	0 \$0.00	NAC
Total		60	\$8,073,020.30	100%	0 \$0.00		0 \$0.00	0
31381FUF5	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%		NA	0 \$0.00	NAC
	Unavailable	107	\$12,107,082.52	61.09%			0 \$0.00	NAC
Total		174	\$19,819,472.52	100%	0 \$0.00		0 \$0.00	0
31381FUG3	NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	73	\$11,589,020.42	58.48%	0 \$0.00	NA	0 \$0.00	NAC
Total		125	\$19,817,617.42	100%	0 \$0.00		0 \$0.00	0
31381FUH1	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	79	\$10,841,349.24	53.67%	0 \$0.00	NA	0 \$0.00	NAC
Total		148	\$20,199,760.73	100%	0 \$0.00		0 \$0.00	0
31381FUK4	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	103	\$12,478,917.00	61.78%	0 \$0.00	NA	0 \$0.00	NAC
Total		170	\$20,198,842.00	100%	0 \$0.00		0 \$0.00	0
31381FUQ1	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	122	\$16,338,605.56	80.89%	0 \$0.00	NA	0 \$0.00	NAC
Total		153	\$20,197,455.56	100%	0 \$0.00		0 \$0.00	0
31381FYJ3	OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	104	\$13,334,513.81	52.85%	0 \$0.00	NA	0 \$0.00	NAC
Total		206	\$25,228,741.43	100%	0 \$0.00		0 \$0.00	0
31382D2D5	GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%			0 \$0.00	NAC
Total	Unavailable	28 <b>49</b>	\$4,549,795.26 \$7,030,342,08	64.72%	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	
		49	\$7,030,342.98	100%	0.00		U	
31382D2E3	GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0 \$0.00	NA	0\$0.00	NA 0

	Unavailable	19	\$2,656,770.92	66.26% 0	00 080	NA0\$0.00	NA 0
Total		34	\$2,030,770.92 \$4,009,703.96	1 1		0 \$0.00	0
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31382D2F0	GMAC MORTGAGE CORPORATION	55	\$5,024,926.09			NA0\$0.00	NA 0
	Unavailable	24	\$2,984,537.82			NA 0 \$0.00	NA 0
Total		79	\$8,009,463.91	100%0	<u>)\$0.00</u>	0 \$0.00	0
31382D2G8	GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55% 0	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$5,396,923.05			NA 0 \$0.00	NA 0
Total		104	\$13,019,633.68	100%0	/\$0.00	0 \$0.00	0
31382D2Q6	GMAC MORTGAGE	41	\$4,840,456.54	61.62%0	)\$0.00	NA 0 \$0.00	NA 0
	CORPORATION Unavailable	24	\$3,014,472.14			NA0\$0.00	NA 0
Total	Unavaliadie	65	\$3,014,472.14 \$7,854,928.68			0 <b>\$0.00</b>	NA 0
			\$1,00 <b>7</b> ,740.00		<u>Φυ.υυ</u>		<u> </u>
31382D2T0	GMAC MORTGAGE CORPORATION	42	\$5,312,340.06			NA 0 \$0.00	NA 0
	Unavailable	26	\$3,159,242.67	1		NA 0 \$0.00	NA 0
Total		68	\$8,471,582.73	100%0	<b>\$0.00</b>	0 \$0.00	0
31382D3B8	Unavailable	17	\$1,136,024.86	100% 0	0.00	NA 0 \$0.00	NA 0
Total		17	\$1,136,024.86	<u> </u>		0 \$0.00	0
		$\downarrow \downarrow$		<u>−−</u>			
31382D3Z5	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45% 0	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,784,965.79			NA 0 \$0.00	NA 0
Total		17	\$2,015,840.79			0 \$0.00	0
31382D4A9	FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%0	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,826,060.44	1		NA 0 \$0.00	NAC
Total		56	\$6,025,753.24	100%0	) <b>\$0.00</b>	0 \$0.00	0
31382D4C5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00			NA 0 \$0.00	NA
	Unavailable	3	\$396,800.00	<u> </u>	_	NA 0 \$0.00	NA
Total		11	\$1,002,300.00	100%0	\$0.00	0 \$0.00	(
31382D4E1	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86% 0	)\$0.00	NA 0 \$0.00	NA

	Unavailable	12	\$1,449,500.00	48.14%	0\$0.00	NA 0 \$0.00	NA
Total		25	\$3,010,819.80	100%	0 \$0.00	0 \$0.00	
31382D4N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29% (		NA 0 \$0.00	NA
	Unavailable	4	\$406,594.16	18.71%		NA 0 \$0.00	NA
Total		14	\$2,173,290.45	100%	0 \$0.00	0 \$0.00	(
31382D4P6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54% (		NA 0 \$0.00	NA
	Unavailable	123	\$17,794,044.64	23.46%		NA 0 \$0.00	NA
Total		557	\$75,854,961.38	100%	0 \$0.00	0 \$0.00	(
31382D4Q4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	225	\$26,557,690.03	29.02%	0\$0.00	NA 0 \$0.00	NA
Total		787	\$91,515,242.56	100%	0 \$0.00	0 \$0.00	
31382D4R2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%(		NA 0 \$0.00	NA
	Unavailable	31	\$3,342,683.73	45.2%		NA 0 \$0.00	NA
Total		76	\$7,395,753.07	100%	0 \$0.00	0 \$0.00	(
31382D4W1	WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%(	0\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$6,915,939.99	99.07%	0\$0.00	NA 0 \$0.00	NA
Total		74	\$6,980,813.31	100%	0 \$0.00	0 \$0.00	
31382D4Y7	Unavailable	13	\$1,178,897.55		0\$0.00	NA 0 \$0.00	NA
Total		13	\$1,178,897.55	100%	0\$0.00	0 \$0.00	(
31382D4Z4	WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	644	\$67,422,537.11	99.74%	0\$0.00	NA 0 \$0.00	NA
Total		646	\$67,599,388.40	100%	0\$0.00	0 \$0.00	
31382D5A8	WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47% (	0\$0.00	NA 0 \$0.00	NA
Ī	Unavailable	301	\$30,104,702.86	97.53%	0\$0.00	NA 0 \$0.00	NA
Total		307	\$30,868,268.26		0\$0.00	0 \$0.00	

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31382D5C4	INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0 \$0	).00 NA	10	\$0.00	NA
	Unavailable	90	\$12,366,865.00	87.46%	0\$0	0.00 NA	١0	\$0.00	NA
Total		103	\$14,139,565.00	100%	<u>0 \$0</u>	).00	0	\$0.00	
31382D5E0	INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%			10	\$0.00	NA
	Unavailable	25	\$2,288,152.00	95.09%			_	\$0.00	NA
Total		26	\$2,406,252.00	100%	0\$0	).00	0	\$0.00	(
31382D5F7	INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0 \$0	).00 NA	10	\$0.00	NA
	Unavailable	52	\$7,095,423.48	88.07%			۱0	\$0.00	NA
Total		60	\$8,056,673.48	100%	<u>0 \$0</u>	).00	0	\$0.00	
31382DDP6	LIBERTY LENDING SERVICES INC	818	\$41,784,336.56	100%	0 \$0	).00 NA	10	\$0.00	NA
Total		818	\$41,784,336.56	100%	0\$0	).00	0	\$0.00	
31382DDR2	LIBERTY LENDING SERVICES INC	107	\$4,445,681.54	100%	0\$0	).00 NA	10	\$0.00	NA
Total		107	\$4,445,681.54	100%	0 \$0	).00	0	\$0.00	
31382DE34	Unavailable	55	\$6,563,969.18	100%	0\$0	).00 NA	<b>A</b> 0	\$0.00	NA
Total		55	\$6,563,969.18	100%			-	\$0.00	
31382DEV2	Unavailable	21	\$3,533,078.03	100%	0\$0	).00 NA	10	\$0.00	NA
Total		21	\$3,533,078.03	100%	_		0	\$0.00	
31382DEW0	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$201,049.67	1.59%	0\$0	).00 NA	• 0	\$0.00	NA
	Unavailable	98	\$12,420,878.56	98.41%	0\$0	0.00 NA	<b>v</b> 0	\$0.00	NA
Total		100	\$12,621,928.23	100%	<u>0 \$0</u>	).00	0	\$0.00	(
31382DEX8	Unavailable	21	\$3,028,723.75	100%	0\$0	).00 NA	10	\$0.00	NA
Total		21	\$3,028,723.75	100%	0 \$0	).00	0	\$0.00	
31382DF25	CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%				\$0.00	NA
Total	Unavailable	70 72	\$9,471,660.20 <b>\$9,798,660.20</b>	96.66% <b>100%</b>			-	\$0.00 <b>\$0.00</b>	NA
31382DF33	CRESTAR MORTGAGE	2	\$107,018.49	2.74%	0\$0	0.00 NA	10	\$0.00	NA

	CORPORATION						
	Unavailable	34	\$3,794,771.64	97.26% (	0\$0.00	NA 0 \$0.00	NAC
Total		36	\$3,901,790.13	100%	) \$0.00	0 \$0.00	0
31382DF66	CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%(	) \$0.00	NA 0 \$0.00	NAC
	Unavailable	85	\$10,965,468.30			NA 0 \$0.00	NAC
Total		87	\$11,110,640.09	100%	) \$0.00	0 \$0.00	0
31382DF74	Unavailable	14	\$1,571,954.23	100% (	0\$0.00	NA 0 \$0.00	NAC
Total		14	\$1,571,954.23	100%	) \$0.00	0 \$0.00	0
31382DFC3	PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57% (	) \$0.00	NA 0 \$0.00	NAC
	Unavailable	27	\$3,528,870.24	87.43% (		NA 0 \$0.00	NAC
Total		32	\$4,036,271.94	100%	) \$0.00	0 \$0.00	0
31382DFS8	CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97% (	) \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$751,053.25	15.03% (	) \$0.00	NA 0 \$0.00	NAC
Total		42	\$4,998,289.80	100%	) \$0.00	0 \$0.00	0
31382DFT6	CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90% (	) \$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$600,492.52		0\$0.00	NA 0 \$0.00	NAC
Total		51	\$6,006,692.13	100%	) \$0.00	0 \$0.00	0
31382DFU3	CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	) \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$596,750.57	15.19% (	) \$0.00	NA 0 \$0.00	NAC
Total		44	\$3,929,612.94	100%	) \$0.00	0 \$0.00	0
31382DFV1	CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43% (	)\$0.00	NA 0 \$0.00	NAC
	Unavailable	119	\$15,124,471.76	91.57% (	0\$0.00	NA 0 \$0.00	NAC
Total		130	\$16,517,005.08	100%	) \$0.00	0 \$0.00	0
31382DFW9	CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28% (	· ·	NA 0 \$0.00	NAC
	Unavailable	240	\$31,133,400.33	95.72% (	+	NA 0 \$0.00	NA 0
Total		252	\$32,525,688.34	100%	)\$0.00	0 \$0.00	0
31382DFX7	CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94% (	)\$0.00	NA0\$0.00	NAO
<u> </u>	Unavailable	291	\$35,805,568.03	93.06% (	) \$0.00	NA 0 \$0.00	NA
Total		311	\$38,473,891.01	100% (	) \$0.00	0 \$0.00	0

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31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13						\$0.00	NA
	Unavailable	80	\$7,933,122.35		-				\$0.00	NA
Total		86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00	
31382DFZ2	CRESTAR MORTGAGE CORPORATION	3	\$637,701.28			<u> </u>			\$0.00	NA
	Unavailable	84	\$10,912,634.67	94.48%	-			-	\$0.00	NA
Total		89	\$11,550,335.95	100%	0	<b>\$0.00</b>		0	\$0.00	
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86						\$0.00	NA
	Unavailable	67	\$7,592,368.15		-				\$0.00	NA
Total		192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00	
31382DG32	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56						\$0.00	NA
	Unavailable	100	\$10,851,619.45		-				\$0.00	NA
Total		326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00	
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56						\$0.00	NA
	Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00	
31382DGH1	CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%					\$0.00	NA
	Unavailable	57	\$6,253,899.16		-				\$0.00	NA
Total		61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00	
31382DGL2	Unavailable	65	\$7,685,787.96			\$0.00	NA		\$0.00	NA
Total		65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00	
31382DGP3	Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<b>60</b>	\$7,280,689.53						\$0.00 \$0.00	
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31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52						\$0.00	NA
r	Unavailable	46	\$4,799,424.29		-			-	\$0.00	NA
Total		48	\$4,930,813.81	100%	4	\$0.00		U	\$0.00	
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,040,828.10			\$0.00			\$0.00	

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31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00					_	\$0.00	NA	
	Unavailable	26	\$3,203,946.76	1	_	1			\$0.00	NA	
Total		43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00		0
31382DGX6	CRESTAR MORTGAGE CORPORATION	7	\$828,893.49					_	\$0.00	NA	0
	Unavailable	41	\$4,826,809.48	85.34%	-			-	\$0.00	NA	
Total		48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00		0
31382DGY4	CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00			\$0.00	NA	0
	Unavailable	34	\$4,726,102.64	74.7%	_	1			\$0.00	NA	0
Total		47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00		0
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00		0
31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,029,661.82	100%	0	\$0.00		0	\$0.00		0
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31382DHM9	CAPSTEAD, INC	45	\$5,000,525.13		-			-	\$0.00	NA	
Total		45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00		0
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,445,695.74	1	-	-		-	\$0.00	NA	0
Total		41	\$4,476,362.14	100%	0	\$0.00		0	\$0.00		0
31382DHP2	Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$393,135.84	100%				-	\$0.00 \$0.00	1111	0
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31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%					\$0.00	NA	
·	Unavailable	5	\$669,799.10		-			-	\$0.00	NA	
Total		45	\$4,518,416.01	100%	0	\$0.00		0	\$0.00		0
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total		34	\$4,506,073.99	100%	0	\$0.00		0	\$0.00	(
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31382DJE5	GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,438,335.59	48.67%	-			_	\$0.00	NA(
Total		40	\$5,009,556.86	100%	0	\$0.00		0	\$0.00	(
31382DK78	OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%					\$0.00	NA
	Unavailable	548	\$85,755,281.44	98.68%	_			-	\$0.00	NA (
Total		557	\$86,898,854.86	100%	0	<b>\$0.00</b>		0	\$0.00	(
31382DK94	Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00	(
31382DKD5	OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00		_	\$0.00	NA(
Total		77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00	(
31382DKE3	OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	_			-	\$0.00	NA (
	Unavailable	1,368	\$211,771,810.61	99.05%				_	\$0.00	NA
Total		1,381	\$213,796,314.84	100%	0	<b>\$0.00</b>		0	\$0.00	(
31382DKG8	Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00	(
31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00	(
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		127	\$17,934,142.60	100%	_			_	\$0.00	(
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		111	\$15,613,812.58	100%	-			_	\$0.00	(
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		13	\$1,734,112.11	100%	_			_	\$0.00	(
31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		59	\$5,782,367.22	100%				_	\$0.00	(
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00	NA(
<u> </u>	Unavailable	4	\$805,912.30	4.31%					\$0.00	NA(
Total		169	\$18,706,466.03	100%	-			-	\$0.00	(
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00	NA(

Total		56	\$5,014,111.54	100%	0 \$0.00		0 \$0.00	(
			40,51 IJ1110 T	100 /0	- + 0 • 0 0		φ 0.00	
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$5,006,239.00	100%	0 \$0.00		0 \$0.00	(
21202DI V0		42	¢4.520.025.59	10007	0 ¢0 00	NT A		
31382DLY8 Total	REPUBLIC BANK	43 <b>43</b>	\$4,530,025.58 <b>\$4,530,025.58</b>	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		43	\$ <del>4</del> ,550,025.58	100 %	0.00		υ φυ.υυ	
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,002,602.44	100%	0 \$0.00		0 \$0.00	(
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,467,364.79	29.24%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$5,018,663.27	100%	0 \$0.00		0 \$0.00	(
31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,125,405.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,125,405.08	100%	0 \$0.00		0 \$0.00	(
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,562,012.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,562,012.30	100%	0 \$0.00		0 \$0.00	(
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,875,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,875,700.00	100%	0 \$0.00		0 \$0.00	(
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02				0 \$0.00	NA
	Unavailable	9	\$805,841.75	1	1 1		0 \$0.00	NA
Total		51	\$6,413,665.77	100%	0 \$0.00		0 \$0.00	(
31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	2	\$142,545.94	10.31%			0 \$0.00	NA
Total		13	\$1,382,313.46	100%	0 \$0.00		0 \$0.00	(
31382DNN0	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,141,141.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,141,141.55	100%	0 \$0.00		0 \$0.00	(
31382DPE8	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,603,500.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00		(
			i i								
31382DPF5	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
Total		13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00		
31382DPJ7	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00		(
31382DPK4	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00		
31382DPY4	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00		(
31382DR48	K HOVNANIAN MORTGAGE INC	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00		(
31382DR63	K HOVNANIAN MORTGAGE INC	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00		(
31382DRQ9	M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%		·	NA	0	\$0.00	NA	<b>v</b> (
Total	Unavailable	30 <b>52</b>	\$2,636,945.00 <b>\$4,973,898.69</b>	53.02% <b>100%</b>	-				\$0.00 <b>\$0.00</b>		<u>(</u>
			• , , ,								T
31382DRT3	REPUBLIC BANCORP MORTGAGE INC	181	\$21,490,323.27			\$0.00			\$0.00		<b>,</b> (
Total		181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00		(
31382DRV8	REPUBLIC BANCORP MORTGAGE INC	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00		(
31382DRW6	Unavailable	7	\$249,600.83		-	\$0.00		_	\$0.00		
Total		7	\$249,600.83	100%	U	<b>⊅U.UU</b>		U	\$0.00		
31382DRX4 Total	Unavailable	7 7	\$214,132.12 <b>\$214,132.12</b>	100% <b>100%</b>		\$0.00			\$0.00 <b>\$0.00</b>		
		/	φ <b>417,134,1</b> 4	100 70		φυιυυ		U	φυ.υυ		ť
31382DS21	GE CAPITAL	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00	NA	•(

	MORTGAGE							
	SERVICES		<u> </u>	66.0E0				
	Unavailable	15	\$2,425,757.95	1			0 \$0.00	NA
Total		25	\$3,628,899.45	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
31382DS39	Unavailable	69	\$13,505,829.77	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		69	\$13,505,829.77	100%	0 \$0.00	(	0 \$0.00	0
31382DSD7	M&T MORTGAGE CORPORATION	21	\$1,978,458.84				0 \$0.00	NA 0
	Unavailable	10	\$1,509,071.14				0 \$0.00	NAC
Total		31	\$3,487,529.98	100%	0 \$0.00	(	0 \$0.00	0
31382DSL9	GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14		0 \$0.00		0 \$0.00	NA 0
Total		105	\$12,048,711.14	100%	0 \$0.00	(	0 \$0.00	0
31382DSP0	Unavailable	63	\$11,038,061.54	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		63	\$11,038,061.54	100%	0 \$0.00	(	0 \$0.00	0
31382DSQ8	Unavailable	73	\$12,021,932.68	100%	0 \$0.00		0 \$0.00	NA 0
Total		73	\$12,021,932.68	100%	0 \$0.00	(	0 \$0.00	0
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	4	\$947,811.44				0 \$0.00	NAC
Total		39	\$5,990,251.60	100%	0 \$0.00	(	0 \$0.00	0
31382DSZ8	Unavailable	10	\$1,337,127.78		0 \$0.00		0 \$0.00	NAC
Total		10	\$1,337,127.78	100%	0 \$0.00	(	0 \$0.00	0
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0 \$0.00		0 \$0.00	NAO
	Unavailable	1	\$219,498.40		0 \$0.00		0 \$0.00	NAC
Total		172	\$19,931,675.98	100%	0 \$0.00	(	0 \$0.00	0
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78				0 \$0.00	NA
	Unavailable	1	\$135,500.00		0 \$0.00		0 \$0.00	NA
Total		57	\$6,013,351.78	100%	0 \$0.00	(	0 \$0.00	(
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0 \$0.00	NA	0\$0.00	NA

	Unavailable	10	\$1,108,982.78	4.35%	0\$0.00	NA0\$0.00	NA (
Total		179	\$25,488,233.09		0 \$0.00	0 \$0.00	(
	FT MORTGAGE						
31382DX33	COMPANIES	58	\$7,559,490.63			NA 0 \$0.00	NA
	Unavailable	21	\$2,450,114.98			NA 0 \$0.00	NA (
Total		79	\$10,009,605.61	100%	0 \$0.00	0 \$0.00	(
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0\$0.00	NA 0 \$0.00	NA
Total		42	\$5,007,649.17	100%	0 \$0.00	0 \$0.00	(
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0\$0.00	NA0\$0.00	NA
Total		67	\$10,001,940.87		0 \$0.00	0 \$0.00	(
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0\$0.00	NA 0 \$0.00	NA(
Total		47	\$5,002,135.48		0 \$0.00	0 \$0.00	(
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$9,834,957.63	98.29%	0 \$0.00	NA 0 \$0.00	NA (
Total		93	\$10,005,817.46	100%	0 \$0.00	0 \$0.00	(
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0\$0.00	NA0\$0.00	NA(
Total		78	\$10,003,598.16	100%	0 \$0.00	0 \$0.00	(
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0\$0.00	NA0\$0.00	NA
Total		84	\$10,000,807.41		0 \$0.00	0 \$0.00	(
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0\$0.00	NA 0 \$0.00	NA(
Total		77	\$10,006,264.58		0\$0.00	0 \$0.00	(
31382DXR0	Unavailable	60	\$10,005,555.96	100%	0\$0.00	NA0\$0.00	NA(
Total	Ollavallable	<b>60</b>	\$10,005,555.96 \$10,005,555.96	100%		0 \$0.00	
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,773,670.92	35.46%		NA 0 \$0.00	NA(
Total		38	\$5,002,358.51	100%	0 \$0.00	0 \$0.00	(
31382DXV1	FT MORTGAGE	54	\$5,900,151.86	59.18%		NA0\$0.00	NA
51502DA V I	COMPANIES					NA0\$0.00	
Total	Unavailable	27 81	\$4,068,864.29 <b>\$9,969,016.15</b>	40.82% <b>100%</b>		0 <b>\$0.00</b>	NA
31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0\$0.00	NA 0 \$0.00	NA

	Unousilable	11	\$1 204 254 19	77 000	0 \$0.00	NT A		NIAC
Total	Unavailable	11 <b>38</b>	\$1,394,254.18 \$5,000,954.11	27.88%	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 0 <b>\$0.00</b>	NA
Total		38	φ <b>Ͽ,</b> υυυ, <b>ሃ</b> 54.11	100%	v <b>a</b> v.vv		υ φυ.ΟΟ	
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0 \$0.00		0 \$0.00	NAO
	Unavailable	5	\$573,511.13	11.46%			0 \$0.00	NAC
Total		46	\$5,003,637.41	100%	0 \$0.00	(	0 \$0.00	0
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	17	\$2,425,394.70	24.22%			0\$0.00	NA 0
Total		77	\$10,012,452.32	100%	0 \$0.00		0 \$0.00	0
31382DYK4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40		0 \$0.00		0\$0.00	NA 0
Total		11	\$1,101,958.40	100%	0 \$0.00	(	0 \$0.00	0
31382DYM0	FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0 \$0.00	NA	0\$0.00	NAO
	Unavailable	32	\$3,452,373.98	42.47%	0 \$0.00	NA	0\$0.00	NA 0
Total		66	\$8,128,421.63	100%	0 \$0.00		0 \$0.00	0
31382DYN8	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0\$0.00	NA	0\$0.00	NAO
	Unavailable	3	\$238,397.83	14.41%	0 \$0.00	NA	0\$0.00	NA 0
Total		14	\$1,654,674.36	100%	0 \$0.00		0 \$0.00	0
31382DZC1	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0\$0.00	NA	0\$0.00	NAO
Total		36	\$3,027,190.14	100%	0 \$0.00		0 \$0.00	0
31382DZH0	GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	12	\$1,912,758.28	63.21%			0\$0.00	NA 0
Total		19	\$3,026,183.17	100%	0 \$0.00		0 \$0.00	0
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$1,049,260.62	23.24%			0 \$0.00	NAC
Total		32	\$4,514,888.65	100%	0\$0.00		0 \$0.00	0
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0 \$0.00	NA	0\$0.00	NA 0

	Unavailable	16	\$2,398,264.28	68.44%	0 \$0.00	NA 0 \$0.00	NA (
tal		25	\$3,504,041.67		0 \$0.00	0 \$0.00	(
382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0 \$0.00	NA 0 \$0.00	NA
tal		12	\$1,996,100.00	100%	0 \$0.00	0 \$0.00	(
382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0 \$0.00	NA 0 \$0.00	NA
tal		15	\$2,001,745.00	100%	0 \$0.00	0 \$0.00	(
	NVR MORTGAGE						
382EB35	FINANCE INC	14	\$1,836,924.00	45.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,226,110.00	54.79%		NA 0 \$0.00	NA (
tal		31	\$4,063,034.00	100%	0 \$0.00	0 \$0.00	(
2025060	NVR MORTGAGE		¢7.40.00 <b>2</b> .00	25.070			
382EBS0	FINANCE INC	6	\$749,902.00		-	NA 0 \$0.00	NA
	Unavailable	19	\$2,240,796.00	74.93%		NA 0 \$0.00	NA (
tal		25	\$2,990,698.00	100%	0 \$0.00	0 \$0.00	(
882EBU5	NVR MORTGAGE FINANCE INC	27	\$3,424,690.00	24.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$10,666,900.00	75.7%	0 \$0.00	NA 0 \$0.00	NA (
tal		98	\$14,091,590.00	100%	0 \$0.00	0 \$0.00	(
382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0 \$0.00	NA0\$0.00	NA
tal		42	\$5,040,548.13	100%	0 \$0.00	0 \$0.00	(
382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0\$0.00	NA0\$0.00	NA
tal		78	\$10,084,572.98	100%	0 \$0.00	0 \$0.00	(
382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$146,300.00	2.9%	0 \$0.00	NA 0 \$0.00	NA (
tal		41	\$5,042,155.43	100%	0 \$0.00	0 \$0.00	(
382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$528,159.18	10.47%	0 \$0.00	NA 0 \$0.00	NA (
tal		43	\$5,044,546.15	100%	0 \$0.00	0 \$0.00	(
		70	¢0.000.050.40	01.100			NA (
	COMPANIES	4	\$528,159.18	10.47%	0 \$0.00 <b>0 \$0.00</b>	NA0\$	0.00 0.00

	FT MORTGAGE COMPANIES	1	ļ		'					
L	Unavailable	6	\$890,161.11	8.82%	6	00.02	NA	$\frac{1}{2}$	)\$0.00	NA 0
Total		<b>78</b>	\$10,094,013.54				1 11 -	_	) \$0.00	
		1	····	í	Ù			t		
31382EDV1	FT MORTGAGE COMPANIES	31	\$3,535,696.67						) \$0.00	NA 0
·	Unavailable	3	\$491,600.00				NA	_	) \$0.00	NA 0
Total		34	\$4,027,296.67	100%	0	<u>\$0.00</u>		0	) \$0.00	0
31382EF98	CONTINENTAL SAVINGS BANK	24	\$3,013,872.87				NA		) \$0.00	NA 0
Total		24	\$3,013,872.87	100%	0	\$0.00		0	) \$0.00	0
31382EFQ0	Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	<u>, c</u>	) \$0.00	NA 0
Total		10	\$666,654.30	1		1 1		_	) \$0.00	0
31382EFT4	M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75% (	0	\$0.00	NA	. C	) \$0.00	NA 0
	Unavailable	9	\$702,333.07		-	1 1	NA	_	) \$0.00	NA 0
Total		36	\$3,020,178.64	100%	0	\$0.00		0	) \$0.00	0
31382EFV9	Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	<u>c</u>	0\$0.00	NA 0
Total		55	\$7,061,419.21	100%	0	\$0.00		0	) \$0.00	0
31382EFW7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29						) \$0.00	NA 0
	Unavailable	16	\$1,941,174.34				NA	-	0\$0.00	NA 0
Total		25	\$2,974,190.63	100%	0	\$0.00		0	) \$0.00	0
31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33% (	0	\$0.00	NA	.0	) \$0.00	NAC
	Unavailable	6	\$388,225.91		-		NA	_	0\$0.00	NA(
Total		45	\$4,016,597.09	100%	0	\$0.00		0	) \$0.00	0
31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72						) \$0.00	NAC
	Unavailable	106	\$14,096,708.91			1 1	NA	_	0\$0.00	NA
Total		225	\$28,992,301.63	100%	0	\$0.00		0	) \$0.00	(
31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36				NA		) \$0.00	NA(
Total		306	\$42,024,400.36	100%	0	\$0.00		0	) \$0.00	(

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212025104	WASHINGTON MUTUAL BANK, FA	242	¢42 802 270 85	100%		\$0.00	NA			N/	
31382EJ94	(FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85			\$0.00			\$0.00	NA	
Total		342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00		0
	M&T MORTGAGE	10	<u><u><u></u></u></u>	72.107	H	±0.00	<b></b>	F		NI /	
31382EJA1	CORPORATION	18	\$1,816,383.32						\$0.00	NA	-
	Unavailable	6	\$668,439.79		-			_	\$0.00	NA	-
Total		24	\$2,484,823.11	100%	0	\$0.00		10	\$0.00		0
31382EJH6	REPUBLIC BANCORP MORTGAGE INC	194	\$23,188,532.50			\$0.00			\$0.00	NA	. C
Total		194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00		0
31382EJU7	WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	.0	\$0.00	NA	. C
	Unavailable	46	\$6,399,044.67	1				_	\$0.00	NA	. 0
Total		353	\$50,278,073.79	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%(	0	\$0.00	NA	'0	\$0.00	NA	. C
	Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	.0	\$0.00	NA	. 0
Total		138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00		0
31382EK43	FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84						\$0.00	NA	
	Unavailable	11	\$610,100.58		_				\$0.00	NA	_
Total	/	22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00		(
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67						\$0.00	NA	. (
	Unavailable	14	\$2,182,762.85	1		1 1		_	\$0.00	NA	
Total	/	56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00		0
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63						\$0.00	NA	. (
	Unavailable	30	\$3,698,537.51	34.62%	-			_	\$0.00	NA	
Total	/	90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00		(
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	.0	\$0.00	NA	. (

	Unavailable	8	\$1,128,585.26	32.35%	0\$0.00	NA	0\$0.00	NA
Total		29	\$3,488,551.41		0\$0.00		0 <b>\$0.00</b>	
			· · ·					
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$8,212,309.09	100%	0 \$0.00		0 \$0.00	
31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0 \$0.00		0 \$0.00	NA
Total		71	\$12,629,571.67	100%	0 \$0.00		0 \$0.00	(
31382EKW1	FIRST UNION MORTGAGE CORPORATION Unavailable	21	\$2,141,506.94	70.68%			0 \$0.00	NA
Total	Ullavallable	31	\$888,533.28 <b>\$3,030,040.22</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA
			<b>∮</b> 3,030,0 <del>4</del> 0. <i>44</i>	100 /0	0.00		0,90.00	ť
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79		0\$0.00		0 \$0.00	NA
Total		20	\$1,992,831.79	100%	0 \$0.00		0 \$0.00	
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50		0 \$0.00		0 \$0.00	NA
Total		62	\$6,999,562.50	100%	0 \$0.00		0 \$0.00	
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77		0\$0.00		0\$0.00	NA
	Unavailable	5	\$695,360.05 \$2 356 806 82		0\$0.00			NA
Total		16	\$2,356,896.82	100%	0 \$0.00		0 \$0.00	(
31382ELQ3	FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%		NA	0 \$0.00	NA
	Unavailable	6	\$929,528.85	23.62%			0 \$0.00	NA
Total		28	\$3,935,831.73	100%	0 \$0.00		0 \$0.00	
31382ELT7	FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%			0\$0.00	NA
	Unavailable	12	\$1,755,210.09	21.18%			0\$0.00	NA
Total		57	\$8,288,401.27	100%	0 \$0.00		0 \$0.00	

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FIRST UNION					1 1	,	1
MORTGAGE	17	\$1,693,997.80	100%	) \$0.00	NA	0 \$0.00	NA
CORPORATION					<u> </u>	<u> </u>	
	17	\$1,693,997.80	100%	J <b>\$0.00</b>	L!	0 \$0.00	(
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FIRST UNION				Ţ		·  _ '	
MORTGAGE	15	\$2,224,819.02	100%(	J\$0.00	NA	0 \$0.00	NA
CORPORATION					I!	<u>، ا'</u>	l
	15	\$2,224,819.02	100%	<b>ð \$0.00</b>		0 \$0.00	(
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FIRST UNION				+	1	1	i t
	10	\$1.169.940.93	100%	0\$0.00	NA	0\$0.00	NA(
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		<b>\$1,032,221.17</b>	100 %	120.00	┌────┦	0 30.00	f
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	14	\$1,556,500.80	100%	)\$0.00	INA	0,\$0.00	NA(
		\$1 EEC EOD 9C	1000		┌────┦		<b>├</b> ─── <b>├</b>
<u> </u>	14	\$1,330,300.00	100%	120.00	<b>├───</b> ┦	0 30.00	(
	$\rightarrow$	<del></del>	+	++	JJ	r <b>-</b>  '	┟────╂
			1000	- +			
	13	\$1,095,434.77	100%(	)\$0.00	NA	0\$0.00	NA(
CORPORATION					JJ		ił
	13	<b>\$1,095,434.7</b> 7	100%	<u>) \$0.00</u>	<b>با</b>	0\$0.00	(
			<del> </del>	<b></b>	لــــــا	' <b>ــــــ</b> '	┥───┤
FIRST UNION					1 1	,	1
MORTGAGE	13	\$1,549,540.73	100%	J\$0.00	NA	0\$0.00	NA(
CORPORATION					<u>ا</u>	<mark>بــــــــــــــــــــــــــــــــــــ</mark>	└───┤
	13	\$1,549,540.73	100%	) \$0.00	<u>ا</u> ـــــــــا	0 \$0.00	(
					<u> </u>	<u> </u>	
Unavailable	213	\$13,748,432.20	100%	J \$0.00	NA	0 \$0.00	NA
	213	\$13,748,432.20	100%	<b>ð \$0.00</b>	!	0\$0.00	(
					T	, <b></b>	
Unavailable	327	\$21.212,153.36	100%	0\$0.00	NA	0\$0.00	NA
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	MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	MORTGAGE CORPORATION17Image: Corporation17FIRST UNION MORTGAGE CORPORATION15Image: Corporation10FIRST UNION MORTGAGE CORPORATION10FIRST UNION MORTGAGE CORPORATION19Image: Corporation19Image: Corporation19Image: Corporation19Image: Corporation19Image: Corporation19Image: Corporation19Image: Corporation19Image: Corporation11Image: Corporation11Image: Corporation11Image: Corporation11Image: Corporation11Image: Corporation11Image: Corporation11Image: Corporation13Image: Corporation13 </td <td>MORTGAGE CORPORATION         17         \$1,693,997.80           III         \$1,693,997.80         III         \$1,693,997.80           III         \$1,693,997.80         III         \$1,693,997.80           IIII         \$1,693,997.80         IIII         \$2,224,819.02           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td> <td>MORTGAGE CORPORATION         17         \$1,693,997.80         100% (           Image: Corporation         Image: Corporation&lt;</td> <td>MORTGAGE CORPORATION       17       \$1,693,997.80       100% 0       \$0.00         Image: Corport of the state of the st</td> <td>MORTGAGE CORPORATION         17         \$1,693,997.80         100% 0         \$0.00         NA           CORPORATION         17         \$1,693,997.80         100% 0         \$0.00         NA           FIRST UNION MORTGAGE         15         \$2,224,819.02         100% 0         \$0.00         NA           CORPORATION         15         \$2,224,819.02         100% 0         \$0.00         NA           CORPORATION         15         \$2,224,819.02         100% 0         \$0.00         NA           CORPORATION         10         \$1,169,940.93         100% 0         \$0.00         NA           FIRST UNION MORTGAGE         10         \$1,169,940.93         100% 0         \$0.00         NA           CORPORATION         19         \$1,262,833.37         100% 0         \$0.00         NA           CORP</td> <td>MORTGAGE CORPORATION         17         \$1,693,997.80         100%         0         \$0.00         NA         0         \$0.00           III         <b>\$1,693,997.80</b>         100%         0         \$0.00         0         \$0.00         0         \$0.00           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td>	MORTGAGE CORPORATION         17         \$1,693,997.80           III         \$1,693,997.80         III         \$1,693,997.80           III         \$1,693,997.80         III         \$1,693,997.80           IIII         \$1,693,997.80         IIII         \$2,224,819.02           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	MORTGAGE CORPORATION         17         \$1,693,997.80         100% (           Image: Corporation         Image: Corporation<	MORTGAGE CORPORATION       17       \$1,693,997.80       100% 0       \$0.00         Image: Corport of the state of the st	MORTGAGE CORPORATION         17         \$1,693,997.80         100% 0         \$0.00         NA           CORPORATION         17         \$1,693,997.80         100% 0         \$0.00         NA           FIRST UNION MORTGAGE         15         \$2,224,819.02         100% 0         \$0.00         NA           CORPORATION         15         \$2,224,819.02         100% 0         \$0.00         NA           CORPORATION         15         \$2,224,819.02         100% 0         \$0.00         NA           CORPORATION         10         \$1,169,940.93         100% 0         \$0.00         NA           FIRST UNION MORTGAGE         10         \$1,169,940.93         100% 0         \$0.00         NA           CORPORATION         19         \$1,262,833.37         100% 0         \$0.00         NA           CORP	MORTGAGE CORPORATION         17         \$1,693,997.80         100%         0         \$0.00         NA         0         \$0.00           III <b>\$1,693,997.80</b> 100%         0         \$0.00         0         \$0.00         0         \$0.00           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

		47	¢a 030 a00 03	1000				
Total		47	\$2,930,298.92	100%	<u>0 \$0.00</u>		) \$0.00	0
31382F3Z0	NORWEST MORTGAGE, INC	2	\$141,772.47	2.73%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	84	\$5,055,865.78	97.27%	0 \$0.00	NA	\$0.00	NAC
Total		86	\$5,197,638.25	100%	<u>0 \$0.00</u>		) \$0.00	0
31382F4C0	Unavailable	215	\$14,009,220.57	100%	0\$0.00	NA	) \$0.00	NA
Total		215	\$14,009,220.57	100%	0 \$0.00		) \$0.00	(
31382F4D8	Unavailable	77	\$4,953,516.89	100%	0 \$0.00	NA	) \$0.00	NA
Total		77	\$4,953,516.89	100%	0 \$0.00	(	) \$0.00	(
31382F4F3	Unavailable	33	\$2,086,690.94	100%	0 \$0.00	NA	) \$0.00	NA(
Total		33	\$2,086,690.94	100%	0 \$0.00	(	) \$0.00	(
31382F4G1	Unavailable	164	\$23,897,516.18	100%	0 \$0.00	NA	) \$0.00	NAC
Total		164	\$23,897,516.18	100%	0 \$0.00		) \$0.00	0
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	0\$0.00	NA	) \$0.00	NAC
Total		1,916	\$293,121,554.22	100%	0 \$0.00	(	) \$0.00	0
31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0\$0.00	NA	)\$0.00	NAC
Total		1,253	\$192,221,912.39	100%	0 \$0.00		) \$0.00	0
31382F4K2	Unavailable	165	\$25,269,737.19	100%	0\$0.00	NA	)\$0.00	NAO
Total		165	\$25,269,737.19	100%	0 \$0.00	(	) \$0.00	0
31382F4M8	Unavailable	65	\$8,700,105.71	100%	0 \$0.00	NA	) \$0.00	NAO
Total		65	\$8,700,105.71	100%	0 \$0.00		) \$0.00	0
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0 \$0.00	NA	) \$0.00	NAO
Total		59	\$5,873,435.61	100%	<u>0 \$0.00</u>	(	) \$0.00	0
31382F4Q9	Unavailable	29	\$2,907,657.97		0 \$0.00		) \$0.00	NAC
Total		29	\$2,907,657.97	100%	0 \$0.00		) \$0.00	0
31382F4V8	NORWEST MORTGAGE, INC	4	\$448,598.51	0.96%	0 \$0.00	NA	) \$0.00	NAC
	Unavailable	324	\$46,297,362.07	99.04%		t	) \$0.00	NA
Total		328	\$46,745,960.58	100%	<u>u \$0.00</u>		) \$0.00	
31382F4W6	NORWEST MORTGAGE, INC	1	\$137,669.06	0.33%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	288	\$41,893,261.62	99.67%			\$0.00	NA
Total		289	\$42,030,930.68	100%	0 \$0.00		\$0.00	0

31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		1,750	\$259,260,503.75	100%	0 \$0.00		0 \$0.00	0
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		182	\$27,784,213.67		0 \$0.00		0 \$0.00	0
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		114	\$17,283,221.33		0 \$0.00		0 \$0.00	0
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		153	\$18,324,042.20	100%	0 \$0.00		0 \$0.00	0
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		315	\$46,865,432.02	100%	0 \$0.00		0 \$0.00	0
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		347	\$50,298,646.88	100%	0 \$0.00		0 \$0.00	0
31382F5N5	NORWEST MORTGAGE, INC	1	\$109,222.13	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2,123	\$306,745,413.91	99.96%			) \$0.00	NA 0
Total		2,124	\$306,854,636.04	100%	0 \$0.00		0 \$0.00	0
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0 \$0.00	NA	0 \$0.00	NA 0
Tatal	Unavailable	8	\$698,379.29		0 \$0.00		) \$0.00	NA 0 0
Total		36	\$3,474,081.22	100%	0 \$0.00		0 \$0.00	U
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0 \$0.00		0\$0.00	NA 0
	Unavailable	10	\$903,446.54				0 \$0.00	NA 0
Total		35	\$3,020,817.26	100%	0 \$0.00		0 \$0.00	0
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	13	\$1,963,140.11	43.63%			) \$0.00	NA 0
Total		36	\$4,499,340.11	100%	0 \$0.00		0 \$0.00	0
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30				0\$0.00	NA 0
	Unavailable	7	\$942,285.18	46.79%			0 \$0.00	NA 0
Total		16	\$2,014,013.48	100%	0 \$0.00		) \$0.00	0
31382FC72		11	\$1,224,100.00	40.48%	0 \$0.00	NA	0\$0.00	NA 0

	GMAC MORTGAGE CORPORATION					ļ		
	Unavailable	12	\$1,800,167.15	59.52%	0\$0.00	NA	0 \$0.00	NA 0
Total		23	\$3,024,267.15		0 \$0.00	]	0 \$0.00	0
31382FCL1	REPUBLIC BANCORP MORTGAGE INC	121	\$14,390,099.93		0 \$0.00		0 \$0.00	NA 0
Total		121	\$14,390,099.93	100%	0 \$0.00		0 \$0.00	0
31382FCM9	REPUBLIC BANCORP MORTGAGE INC	66	\$7,991,274.38	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		66	\$7,991,274.38	100%	0 \$0.00		0 \$0.00	0
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53				0 \$0.00	NA 0
	Unavailable	7	\$1,102,700.00		+ + + +		0 \$0.00	NAO
Total		37	\$5,004,452.53	100%	0 \$0.00		0 \$0.00	0
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56		0 \$0.00		0 \$0.00	NA 0
Total	!	34	\$4,018,377.56	100%	0 \$0.00		0 \$0.00	0
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88			NA	0 \$0.00	NA 0
	Unavailable	2	\$233,902.71	1	0 \$0.00		0 \$0.00	NAC
Total	/	22	\$2,498,072.59	100%	0 \$0.00		0 \$0.00	0
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19				0 \$0.00	NAC
, <b> </b>	Unavailable		\$86,830.44		0 \$0.00		0\$0.00	NAC
Total	/	27	\$2,986,812.63	100%	0 \$0.00	/	0 \$0.00	0
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59				0 \$0.00	NAC
 	Unavailable	2	\$238,841.35	1	1 1 1		0 \$0.00	NAC
Total	/	18	\$1,996,296.94	100%	0 \$0.00		0 \$0.00	0
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42				0 \$0.00	NAC
r	Unavailable	9	\$1,265,717.46	1	1 1 1		0 \$0.00	NA
Total	/	52	\$6,058,201.88	100%	0 \$0.00	ť	0 \$0.00	(
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,245,142.40				0 \$0.00	NA
Total	,	59	\$6,506,667.40	100%	0 \$0.00		0 \$0.00	

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31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00						\$0.00	NA
	Unavailable	6	\$911,479.71	60.81%				-	\$0.00	NA
Total		11	\$1,498,979.71	100%	0\$0	).00		0	\$0.00	
31382FDX4	GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0 \$C	).00	NA	0	\$0.00	NA
	Unavailable	5	\$677,494.75	19.27%	0 \$C	).00	NA	0	\$0.00	NA
Total		31	\$3,516,244.75	100%	<u>0 \$0</u>	).00		0	\$0.00	
31382FDY2	GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0 \$C	).00	NA	0	\$0.00	NA
Total		32	\$4,003,320.03	100%	0\$0	).00		0	\$0.00	
31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0 \$C	).00	NA	0	\$0.00	NA
	Unavailable	4	\$430,315.31	17.1%		1		-	\$0.00	NA
Total		18	\$2,516,501.75	100%	0\$0	).00		0	\$0.00	
31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0 \$C	).00	NA	0	\$0.00	NA
	Unavailable	5	\$508,350.00			1		_	\$0.00	NA
Total		25	\$2,998,810.39	100%	0\$0	).00		0	\$0.00	
31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44						\$0.00	NA
	Unavailable	8	\$812,600.00						\$0.00	NA
Total		36	\$4,008,639.44	100%	<u>0 \$0</u>	).00		0	\$0.00	
31382FEG0	GMAC MORTGAGE CORPORATION	13	\$1,640,160.06						\$0.00	NA
	Unavailable	3	\$376,313.66						\$0.00	NA
Total		16	\$2,016,473.72	100%	0\$0	).00		0	\$0.00	
31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0 \$C	).00	NA	0	\$0.00	NA
Total		36	\$4,018,126.64	100%	0\$0	).00		0	\$0.00	
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%					\$0.00	NA
·	Unavailable	2	\$239,888.98					-	\$0.00	NA
Total	<u> </u>	33	\$3,005,261.79	100%	<u>0\$0</u>	).00		0	\$0.00	
31382FET2	GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0 \$C	).00	NA	0	\$0.00	NA

Total		40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00	
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31382FEY1	GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00	
		$\vdash$		ļ	Ľ	+-+		Ļ	$\vdash$	
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	.0	\$0.00	NA
Total	!	84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00	(
31382FF38	OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	.0	\$0.00	NA
Total		42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00	(
31382FF53	REPUBLIC BANCORP MORTGAGE INC	203	\$22,415,878.16	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00	
L		$\square$		,I	Ľ			Ľ	$\square$	
31382FF61	M&T MORTGAGE CORPORATION	9	\$952,888.70						\$0.00	NA
<b> </b>	Unavailable	20	\$2,577,546.32	1	-	1 1		_	\$0.00	NA
Total	!	29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00	(
31382FFT1	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42						\$0.00	NA
	Unavailable	47	\$5,859,146.83		-				\$0.00	NA
Total	!	80	\$9,788,136.25	100%	0	\$0.00		0	\$0.00	(
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00						\$0.00	NA
	Unavailable	30	\$4,441,183.36	1	-	1 1			\$0.00	NA
Total	!	35	\$5,193,448.36	100%	0	\$0.00		0	\$0.00	(
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	.0	\$0.00	NA(
	Unavailable	72	\$9,471,108.19		_			_	\$0.00	NA
Total	!	153	\$19,447,254.43	100%	0	\$0.00		0	\$0.00	(
31382FFZ7	OLD KENT MORTGAGE	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00	NA

1	COMPANY	1 1	ļ	ľ				
	Unavailable	39	\$5,210,486.21	62.35%	0 \$0.00	NA	0 \$0.00	NAC
Total		60	\$8,357,285.60		0 \$0.00		0 \$0.00	0
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	4	\$373,646.81		0 \$0.00		0 \$0.00	NAC
Total		22	\$1,984,714.59	100%	0 \$0.00		0 \$0.00	0
31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64		0 \$0.00		0 \$0.00	NAC
 	Unavailable	11	\$1,110,519.54		0 \$0.00		0 \$0.00	NAC
Total		22	\$2,487,053.18	100%	0 \$0.00		0 \$0.00	0
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		41	\$5,348,738.35	100%	0 \$0.00		0 \$0.00	0
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81		0 \$0.00		0 \$0.00	NAC
Total		101	\$11,516,884.81	100%	0 \$0.00		0 \$0.00	0
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15		0 \$0.00		0 \$0.00	NAC
Total		44	\$4,442,433.15	100%	0 \$0.00		0 \$0.00	0
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		33	\$4,512,677.92	100%	0 \$0.00		0 \$0.00	0
31382FGT0	ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		39	\$5,287,466.00	100%	0 \$0.00		0 \$0.00	0
31382FJ34	Unavailable	245	\$26,963,926.46	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		245	\$26,963,926.46		0 \$0.00	1	0 \$0.00	0
31382FJ42	WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	263	\$24,764,601.93		0 \$0.00		0 \$0.00	NA
Total		269	\$25,401,137.64	100%	0 \$0.00		0 \$0.00	(
31382FJP5	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0 \$0.00	NA	0 \$0.00	NA(

Total	Ţ	16	\$1,041,705.47	100%	0	\$0.00		0	\$0.00		0
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31382FJS9	AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		50	\$6,518,577.79	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			Ц			F			Ļ
31382FJT7	AMSOUTH BANK	138	\$14,268,642.36					_	\$0.00	NA	
Total		138	\$14,268,642.36	100%	0	<u>\$0.00</u>		U	\$0.00		0
31382FJZ3	WASHTENAW MORTGAGE COMPANY	1	\$58,385.98		Ш				\$0.00		
	Unavailable	20	\$1,573,801.40			-			\$0.00	NA	-
Total		21	\$1,632,187.38	100%	0	\$0.00		0	\$0.00		0
31382FL31	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00		0
31382FL56	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		27	\$3,291,600.00	100%	0	\$0.00		0	\$0.00		0
31382FLY3	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,369,500.00		Ц				\$0.00	NA	
Total		12	\$1,369,500.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31382FMN6	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,158,750.00						\$0.00	NA	_
Total		15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00		0
31382FNH8	REPUBLIC BANCORP MORTGAGE INC	38	\$4,280,540.18		Ц				\$0.00	NA	10
Total		38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00		0
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30						\$0.00		
·	Unavailable	175	\$17,946,063.20					-	\$0.00	NA	
Total		292	\$28,921,428.50	100%	0	<u>\$0.00</u>		0	\$0.00		0
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	111	\$13,947,328.88	44.82%	03	\$0.00	NA	0	\$0.00	NA	. (

	MORTGAGE CORPORATION					
	Unavailable	139	\$17,171,931.23	55.18% 0 \$0.00	NA0\$0.00 N	IA 0
Total		250	\$31,119,260.11	100% 0 \$0.00	0 \$0.00	0
31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63% 0 \$0.00	NA 0 \$0.00 N	IA 0
	Unavailable	95	\$11,882,376.55			$\mathbf{IA}$
Total		150	\$18,177,819.73	100% 0\$0.00	0 \$0.00	0
31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43% 0 \$0.00	NA0\$0.00 N	IA 0
	Unavailable	40	\$5,395,186.84	48.57% 0 \$0.00	NA 0 \$0.00 N	IA 0
Total		89	\$11,108,835.70		0 \$0.00	0
						T
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5% 0 \$0.00	NA 0 \$0.00 N	IA 0
	Unavailable	105	\$12,905,737.70	51.5% 0 \$0.00	NA 0 \$0.00 N	$\mathbf{IA}$
Total		209	\$25,061,041.46		0 \$0.00	0
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08% 0 \$0.00	NA 0 \$0.00 N	IA (
	Unavailable	218	\$23,455,227.12	64.92% 0 \$0.00	NA 0 \$0.00 N	$\mathbf{A}$
Total		343	\$36,131,957.39	100% 0 \$0.00	0 \$0.00	0
31382FQE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06			IA (
	Unavailable	10	\$1,150,422.01	38% 0 \$0.00	NA0\$0.00 N	$\mathbf{A}$

	24	\$3.027.158.07	100%	0 \$0.00	(	0 \$0.00	(
		φ <b>3,027,130.07</b>	100 //	<u>, , , , , , , , , , , , , , , , , , , </u>		<del>, 40.00</del>	
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0\$0.00	NA(	0\$0.00	NA
	90	\$9.074,738,12	56.7%	0\$0.00	NA '	0\$0.00	NA
	166	\$16,003,490.34					
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0\$0.00	NA(	) \$0.00	NA
Unavailable	107	\$13,269,564.17	52.56%	0 \$0.00			NA
	205	\$25,246,180.99		0 \$0.00	(	0 \$0.00	
			·				
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0 \$0.00	NA (	) \$0.00	NA
Unavailable	59	\$4,742,446.57	59.11%	0\$0.00	NA	0\$0.00	NA
	95	\$8,022,608.56					
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0\$0.00	NA(	) \$0.00	NA
Unavailable	69	\$7,226,691.24	72.66%	0\$0.00	NA	0\$0.00	NA
	114	\$9,945,758.89					
				<u>t</u>			
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0\$0.00	NA(	) \$0.00	NA
Unavailable	163	\$18,948,487.04	63.14%	0\$0.00	NA	0\$0.00	NA
	258	\$30,010,068.55					
	RESIDENTIALMORTGAGE TRUSTC/O CENDANTMORTGAGECORPORATIONUnavailableCENDANTRESIDENTIALMORTGAGE TRUSTC/O CENDANTMORTGAGECORPORATIONUnavailableUnavailableCENDANTRESIDENTIALMORTGAGE TRUSTC/O CENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGECORPORATIONUnavailableCENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGECORPORATIONUnavailableCENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGE TRUSTC/O CENDANTMORTGAGECORPORATION	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION76Unavailable90Unavailable90CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION98Unavailable107Unavailable107Unavailable107Unavailable107Unavailable107Unavailable107Unavailable107Unavailable107Unavailable107Unavailable107CORPORATION36CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION36Unavailable59CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION45Unavailable69Unavailable <t< td=""><td>CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION         76         \$6,928,752.22           Unavailable         90         \$9,074,738.12           Unavailable         90         \$9,074,738.12           CENDANT MORTGAGE CORPORATION         98         \$11,076,616.82           CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION         98         \$11,976,616.82           Unavailable         107         \$13,269,564.17           WORTGAGE CORPORATION         36         \$3,280,161.99           VO CENDANT RESIDENTIAL MORTGAGE CORPORATION         36         \$3,280,161.99           Unavailable         59         \$4,742,446.57           Unavailable         59         \$4,742,446.57           Unavailable         59         \$4,742,446.57           Unavailable         59         \$4,742,446.57           Unavailable         59         \$4,742</td><td>Image: central constraints         Image: central constraints         <th< td=""><td>Image: central central</td><td>Image: central central</td><td></td></th<></td></t<>	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION         76         \$6,928,752.22           Unavailable         90         \$9,074,738.12           Unavailable         90         \$9,074,738.12           CENDANT MORTGAGE CORPORATION         98         \$11,076,616.82           CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION         98         \$11,976,616.82           Unavailable         107         \$13,269,564.17           WORTGAGE CORPORATION         36         \$3,280,161.99           VO CENDANT RESIDENTIAL MORTGAGE CORPORATION         36         \$3,280,161.99           Unavailable         59         \$4,742,446.57           Unavailable         59         \$4,742,446.57           Unavailable         59         \$4,742,446.57           Unavailable         59         \$4,742,446.57           Unavailable         59         \$4,742	Image: central constraints         Image: central constraints <th< td=""><td>Image: central central</td><td>Image: central central</td><td></td></th<>	Image: central	Image: central	

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	CENDAN I RESIDENTIAL MORTGAGE TRUST C/O CENDANT							
	MORTGAGE CORPORATION							
	Unavailable	105	\$14,051,771.97	47.99% (		NA	0 \$0.00	NA
Total		227	\$29,279,111.38	100%	0 \$0.00	(	0 \$0.00	(
└─── <b>└</b> ──		+			+		4	
31382FQQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86% (	) \$0.00	NA	0\$0.00	NA(
	Unavailable	42	\$4,741,124.23				0 \$0.00	NA
Total		67	\$7,061,419.58	100% (	<u>)</u> \$0.00	/	0 \$0.00	(
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98				0\$0.00	NA
·	Unavailable	80	\$9,319,747.50				0 \$0.00	NA
Total	<u> </u>	126	\$13,047,523.48	100% (	<u>) \$0.00</u>		0 \$0.00	(
31382FR92	SUNTRUST MORTGAGE INC	54	\$7,684,014.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$7,684,014.09	100% (	J <b>\$0.00</b>	/	0 \$0.00	(
31382FRA9	COLUMBIA NATIONAL INC	59	\$7,454,550.00	92.37% (	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$616,150.00				0 \$0.00	NA (
Total		64	\$8,070,700.00	100%	<u>) \$0.00</u>	/`	0 \$0.00	(
31382FRB7	COLUMBIA NATIONAL INC	116	\$14,136,797.47	97.89% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$304,000.00				0 \$0.00	NA
Total		118	\$14,440,797.47	100% (	<u>) \$0.00</u>	ť	0 \$0.00	(
31382FRC5	COLUMBIA NATIONAL INC	112	\$15,242,450.00				0 \$0.00	NA
	Unavailable	1	\$164,850.00				0 \$0.00	NA
Total		113	\$15,407,300.00	100% (	<u>)\$0.00</u>		0 \$0.00	(
31382FSA8	SUNTRUST	99	\$6,082,656.74	100% (	0\$0.00	NA	0 \$0.00	NA(

	MORTGAGE INC						
Total		99	\$6,082,656.74	100%	0 \$0.00	0 \$0.00	0
31382FSB6	SUNTRUST MORTGAGE INC	44	\$5,492,176.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,492,176.42	100%	0 \$0.00	0 \$0.00	0
31382FSC4	SUNTRUST MORTGAGE INC	44	\$2,843,546.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$2,843,546.60	100%	0 \$0.00	0 \$0.00	0
31382FSD2	SUNTRUST MORTGAGE INC	141	\$18,744,905.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$18,744,905.72	100%	0 \$0.00	0 \$0.00	0
31382FSE0	SUNTRUST MORTGAGE INC	60	\$7,941,910.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$7,941,910.52	100%	0 \$0.00	0 \$0.00	0
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$7,370,617.34			NA 0 \$0.00	NA 0
Total		91	\$12,435,561.41	100%	0 \$0.00	0 \$0.00	0
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$6,739,873.13		0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$17,062,438.55	100%	0 \$0.00	0 \$0.00	0
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0\$0.00	NA0\$0.00	NA 0
·	Unavailable	31	\$3,791,345.25			NA 0 \$0.00	NA 0
Total		60	\$8,131,821.50	100%	0 \$0.00	0 \$0.00	0
31382FVG1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0\$0.00	NA0\$0.00	NA 0
	Unavailable	52	\$7,255,236.47			NA 0 \$0.00	NA 0
Total		116	\$16,208,039.45	100%	0 \$0.00	0 \$0.00	0
31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$8,035,532.05	45.05%	0 \$0.00	NA 0 \$0.00	NA 0

Total		131	\$17,836,980.02	100% 0	0 \$0.00	(	0 \$0.00	(
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31382FVL0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53				0 \$0.00	
	Unavailable	41	\$5,288,535.02				0 \$0.00	NA
Total	'	71	\$9,436,897.55	100%0	)\$0.00	{	0 \$0.00	(
31382FVM8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16				0 \$0.00	
	Unavailable	21	\$2,935,511.22				0 \$0.00	
Total	<u> </u>	39	\$5,208,736.38	100%0	)\$0.00		0 \$0.00	(
31382FVN6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%0			0 \$0.00	
	Unavailable	29	\$3,987,789.76				0 \$0.00	
Total	!	62	\$9,133,114.57	100%0	)\$0.00	(	0 \$0.00	(
31382FVQ9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64				0 \$0.00	
	Unavailable	70	\$9,485,280.66				0 \$0.00	NA
Total	!	96	\$13,512,463.30	100%0	)\$0.00	f	0 \$0.00	(
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93			NA	0 \$0.00	NA(
	Unavailable	54	\$7,033,633.51	37.95% 0			0 \$0.00	NA
Total	!	125	\$18,533,978.44	100% (	0 \$0.00		0 \$0.00	(
31382FVS5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,754,921.22	50.98% 0	J \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	69	\$9,327,121.22	100%0	)\$0.00		0 \$0.00	(
31382FVV8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35				0 \$0.00	
	Unavailable	44	\$5,727,256.50				0 \$0.00	NA
Total	!	138	\$19,443,879.85	100%0	)\$0.00	{	0 \$0.00	
31382FVW6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23% 0	0\$0.00	NA	0 \$0.00	NA

	Unavailable	9	\$1,140,120.04	18.77% (	0\$0.00	NA 0 \$0.00	NA
Total		43	\$6,075,322.06	100%		0 \$0.00	
31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%(	0\$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$7,571,882.15	39.7% (	0\$0.00	NA 0 \$0.00	NA
Total		134	\$19,072,667.72	100%	0 \$0.00	0 \$0.00	(
31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83% (	0 \$0.00	NA0\$0.00	NA
	Unavailable	78	\$10,160,706.98	53.17%		NA 0 \$0.00	NA
Total		140	\$19,108,085.12	100%	0 \$0.00	0 \$0.00	(
					+ $+$		
31382FW39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$4,160,371.85	74.83% (	0\$0.00	NA 0 \$0.00	NA
Total		55	\$5,559,818.82	100%	0 \$0.00	0 \$0.00	(
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%(	0\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,441,026.37	84.98%	0\$0.00	NA 0 \$0.00	NA
Total		35	\$4,049,124.40	100%	0 \$0.00	0 \$0.00	(
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0\$0.00	NA 0 \$0.00	NA(
	Unavailable	85	\$10,284,350.17	40.28%	0\$0.00	NA 0 \$0.00	NA
Total		194	\$25,531,221.17	100%	0\$0.00	0 \$0.00	(
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$8,491,074.39	51.61%	0\$0.00	NA 0 \$0.00	NA
Total		118	\$16,452,874.39	100%	0\$0.00	0 \$0.00	(
31382FWC9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39% (	0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	62	\$7,705,104.98	46.61%	0\$0.00	NA 0 \$0.00	NA
Total		131	\$16,529,740.67	100%	0\$0.00	0 \$0.00	(
31382FWD7	CHASE MANHATTAN MORTGAGE	48	\$6,699,718.23	47.55% (	0\$0.00	NA 0 \$0.00	NA

L	CORPORATION						
	Unavailable	57	\$7,389,068.65	52.45%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$14,088,786.88	100%	0 \$0.00	0 \$0.00	(
31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0\$0.00	NA0\$0.00	NA
	Unavailable	93	\$11,533,189.97	86.58%		NA 0 \$0.00	NA (
Total		110	\$13,321,507.07	100%	0 \$0.00	0 \$0.00	0
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$7,663,782.54	37.42%	0 \$0.00	NA 0 \$0.00	NA
Total		167	\$20,480,290.50	100%	0 \$0.00	0 \$0.00	
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,508,277.15	21.69%	0 \$0.00	NA 0 \$0.00	NA
Total		97	\$11,566,524.25	100%	0 \$0.00	0 \$0.00	
31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%		NA 0 \$0.00	NA
	Unavailable	75	\$8,997,482.85	42.42%		NA 0 \$0.00	NA
Total		182	\$21,210,645.51	100%	0 \$0.00	0 \$0.00	(
31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0\$0.00	NA0\$0.00	NA
	Unavailable	67	\$8,704,502.77	40.14%	0 \$0.00	NA 0 \$0.00	NA
Total		172	\$21,682,666.40	100%	0 \$0.00	0 \$0.00	
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0\$0.00	NA0\$0.00	NA
	Unavailable	62	\$7,245,416.17	46.06%	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$15,731,341.17	100%	0\$0.00	0 \$0.00	
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$5,633,011.77	45.78%		NA 0 \$0.00	NA
Total		97	\$12,303,922.60	100%	0 \$0.00	0 \$0.00	
31382FWP0		82	\$8,970,687.85	65.73%	0\$0.00	NA 0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	34	\$4,677,226.38	1		NA	0 \$0.00	NA 0
Total		116	\$13,647,914.23	100%	0 \$0.00	(	0 \$0.00	0
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00				0 \$0.00	NA 0
	Unavailable	38	\$4,917,723.77	53.85% (			0 \$0.00	NA 0
Total		76	\$9,131,450.77	100%	0 \$0.00	(	0 \$0.00	0
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86				0 \$0.00	NA 0
	Unavailable	61	\$8,375,917.61	61.72%			0 \$0.00	NA 0
Total		101	\$13,569,753.47	100%	0 \$0.00	ť	0 \$0.00	0
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%(	0\$0.00	NA	0\$0.00	NA 0
	Unavailable	56	\$7,624,472.56	52.26%	0\$0.00	NA	0 \$0.00	NA 0
Total		126	\$14,589,088.22		0 \$0.00		0 \$0.00	0
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78% (	0\$0.00	NA	0 \$0.00	NA 0
<u>ا</u>	Unavailable	33	\$4,600,763.89	52.22%	0\$0.00	NA	0 \$0.00	NA 0
Total		74	\$8,811,017.31		0 \$0.00		0 \$0.00	0
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27				0\$0.00	NA 0
	Unavailable	66	\$9,012,163.42				0 \$0.00	NA 0
Total		111	\$13,831,820.69	100%	0 \$0.00	/	0 \$0.00	0
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99% (	0\$0.00		0\$0.00	NA0
	Unavailable	11	\$1,370,011.51	48.01%			0 \$0.00	NA 0
Total		22	\$2,853,456.00	100%	0 \$0.00	(	0 \$0.00	0
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33% (	0\$0.00		0 \$0.00	NA 0
	Unavailable	4	\$522,432.74	1			0 \$0.00	NA 0
Total		10	\$1,316,932.74	100%	0 \$0.00	(	0 \$0.00	0

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31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82% (	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	4	\$391,043.07	31.18% (			0 \$0.00	NAC
Total		11	\$1,254,274.81	100%	0 \$0.00	/	0 \$0.00	0
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13				0 \$0.00	NAC
·	Unavailable	16	\$1,442,458.39				0 \$0.00	NAC
Total	/	25	\$2,456,278.52	100%	0 \$0.00		0 \$0.00	0
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75				0 \$0.00	NAC
	Unavailable	6	\$687,860.01	49.98% (			0 \$0.00	NAC
Total	'	12	\$1,376,225.76	100%	0 \$0.00		0 \$0.00	0
31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%(			0 \$0.00	NAC
	Unavailable	7	\$888,074.30				0 \$0.00	NAC
Total		18	\$2,265,901.21	100%	0 \$0.00		0 \$0.00	0
31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	22	\$2,072,368.34	64.9%	0 \$0.00		0 \$0.00	NAC
Total		31	\$3,192,960.48	100%	0 \$0.00	(	0 \$0.00	0
31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28				0 \$0.00	NAC
	Unavailable	6	\$581,097.38				0 \$0.00	NAC
Total	!	21	\$2,508,131.66	100%	0 \$0.00		0 \$0.00	0
31382FXS3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35				0 \$0.00	NAC
	Unavailable	33	\$3,522,166.52			i i	0 \$0.00	NAC
Total	!	76	\$8,014,093.87	100%	0 \$0.00	/	0 \$0.00	0
31382FY29	NORWEST MORTGAGE, INC	123	\$17,841,022.24				0 \$0.00	NA(
	Unavailable	7	\$1,498,638.36	7.75%	0 \$0.00		0 \$0.00	NA
Total	,	130	\$19,339,660.60	100%	0 \$0.00	/	0 \$0.00	0

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31382FY60	NORWEST MORTGAGE, INC	127	\$20,094,929.72	97.7%	0	\$0.00	NA	10	)\$0.00	NA	. 0
	Unavailable	$\frac{1}{2}$	\$473,508.88	23%	Ľ	\$0.00	NA	1	)\$0.00	NA	$\frac{1}{c}$
Total		129	\$475,508.88 \$20,568,438.60		_	1 1		-	) \$0.00	111.	
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31382FY86	NORWEST	23	\$2,453,274.30	59.43%		100 DO	NΔ		)\$0.00	NA	C
31382F100	MORTGAGE, INC										_
	Unavailable	14	\$1,674,831.49		-			_	) \$0.00	NA	
Total	/	37	\$4,128,105.79	100%	0	\$0.00		0	) \$0.00		0
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31382FY94	MORTGAGE, INC	52	\$4,471,652.95	79.1%	0	\$0.00	NA	.0	) \$0.00	NA	.0
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	10	)\$0.00	NA	. (
Total		60	\$5,652,872.63		_	1 1		_	) \$0.00		0
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	CHASE MANHATTAN										l
31382FYC7	MORTGAGE	23	\$3,281,106.52	56.24%	0	\$0.00	NA	.0	)\$0.00	NA	.[(
·	CORPORATION Unavailable	17	\$2,552,736.42	43.76%	F	100 D0	ΝΔ	$\frac{1}{c}$	)\$0.00	ΝA	$\frac{1}{c}$
Total		17 <b>40</b>			-			_	) \$0.00 ) <b>\$0.00</b>	NA	1 ( 0
lotai		40	\$5,833,842.94	100 %	U	\$0.00			\$0.00		┡
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31382FYG8	MORTGAGE, INC	26	\$1,206,994.72	86.64%	0	\$0.00	NA	.0	)\$0.00	NA	.0
	Unavailable	3	\$186,123.54		_	<u> </u>	NA	10	) \$0.00	NA	.(
Total		29	\$1,393,118.26		_	<u> </u>		_	\$0.00		0
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31382FYH6	NORWEST	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	)\$0.00	NA	
	MORTGAGE, INC							_			
<b>m</b> , 1	Unavailable	16 534	\$1,027,379.17 \$31,118,428,17	î î		\$0.00			) \$0.00 <b>) \$0.00</b>	NA	6
Total		534	\$31,118,428.17	100 70	۳	\$0.00		1	\$0.00		(
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31382FYJ2	MORTGAGE, INC	396	\$24,086,164.68	95.92%	0	\$0.00	NA	.0	)\$0.00	NA	(
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	)\$0.00	NA	.(
Total		412	\$25,110,604.47	100%	0	\$0.00		0	) \$0.00		(
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31382FYK9	NORWEST	147	\$9,443,632.74	98.67%	0	\$0.00	NA		)\$0.00	NA	. (
515021 11.	MORTGAGE, INC							_			-
	Unavailable	2	\$127,722.29		-			_	) \$0.00	NA	
Total	/	149	\$9,571,355.03	100%	0	<u>\$0.00</u>		10	) \$0.00		
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31382FYL7	NORWEST MORTGAGE, INC	295	\$17,170,740.67	96.9%	0	\$0.00	NA	10	\$0.00	NA	
<u> </u>	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	.lc	)\$0.00	NA	ţ
Total		304	\$17,719,759.31	100%	-			_	) <b>\$0.00</b>		

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31382FYM5	NORWEST MORTGAGE, INC	44	\$2,052,629.24				0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	Unavailable	7	\$480,424.28	1 1			0 \$0.00	NAC
Total		51	\$2,533,053.52	100%	0 \$0.00		0 \$0.00	0
31382FYN3	NORWEST MORTGAGE, INC	1,803	\$114,948,513.05				0 \$0.00	NA 0
	Unavailable	76			0 \$0.00		0 \$0.00	NA 0
Total	<u> </u>	1,879	\$120,031,142.88	100%	0 \$0.00	(	0 \$0.00	0
31382FYP8	NORWEST MORTGAGE, INC	671	\$43,378,535.11	92.93%			0 \$0.00	NA 0
	Unavailable	49	\$3,298,590.18		0 \$0.00		0 \$0.00	NA 0
Total	<u> </u>	720	\$46,677,125.29	100%	0 \$0.00		0 \$0.00	0
31382FYV5	NORWEST MORTGAGE, INC	699	\$93,188,958.71	92.07%			0 \$0.00	NA 0
	Unavailable	61	\$8,024,005.09		0 \$0.00		0 \$0.00	NA 0
Total		760	\$101,212,963.80	100%	0 \$0.00		0 \$0.00	0
31382FYW3	NORWEST MORTGAGE, INC	163	\$22,106,035.06				0 \$0.00	NA 0
	Unavailable	12	\$1,589,051.13		0 \$0.00		0 \$0.00	NAC
Total		175	\$23,695,086.19	100%	0 \$0.00		0\$0.00	0
31382FYX1	NORWEST MORTGAGE, INC	3,240					0 \$0.00	NAC
<b> </b>	Unavailable	363	\$52,962,719.25				0 \$0.00	NAC
Total		3,603	\$491,201,106.78	100%	0 \$0.00		0 \$0.00	
31382FYY9	NORWEST MORTGAGE, INC	2,930	\$409,040,680.45	87.94%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	382	\$56,106,770.02				0 \$0.00	NA
Total		3,312	\$465,147,450.47	100%	0 \$0.00		0 \$0.00	(
31382FYZ6	NORWEST MORTGAGE, INC	1,619	\$237,068,976.96			NA	0 \$0.00	NA
	Unavailable	311	\$48,849,953.50				0 \$0.00	NA
Total		1,930	\$285,918,930.46	100%	0 \$0.00		0\$0.00	
31382FZB8	NORWEST MORTGAGE, INC	287	\$28,325,456.92				0 \$0.00	NA
·	Unavailable	26	· · ·				0 \$0.00	NA
Total	1	313	\$31,596,247.47	1000	0 \$0.00	1/	0 \$0.00	

21202570(	NORWEST	200	¢20,20(,704,12	00 <b>50</b> 0	Γ				¢0.00	
31382FZC6	MORTGAGE, INC	390							\$0.00	NAC
<u> </u>	Unavailable	40			-			-	\$0.00	NAC
Total		430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00	0
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31382FZD4	NORWEST MORTGAGE, INC	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00	NAC
Total		657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00	0
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31382FZF9	NORWEST MORTGAGE, INC	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00	NAC
Total		65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00	0
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31382FZJ1	NORWEST MORTGAGE, INC	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00	NAC
Total		832	\$118,273,347.59	100%				_	\$0.00	0
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31382G2H9	NORWEST MORTGAGE, INC	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00	NAC
Total		517	\$80,681,597.85	100%				-	\$0.00	0
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31382G2Q9	NORWEST MORTGAGE, INC	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	35	\$5,189,217.94	62.78%			NA	0	\$0.00	NAC
Total		56	\$8,265,158.21	100%				0	\$0.00	0
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31382G2R7	NORWEST MORTGAGE, INC	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00		-	\$0.00	NA
Total		1,524	\$251,104,918.59	100%	0	\$0.00		0	\$0.00	(
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31382G2S5	NORWEST MORTGAGE, INC	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$80,103,572.25	100%	0	\$0.00		0	\$0.00	0
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31382G2T3	NORWEST MORTGAGE, INC	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$17,782,771.91	47.32%		1 1		-	\$0.00	NA
Total		492	\$37,578,878.10	100%	0	\$0.00		0	\$0.00	(
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31382G2V8	NORWEST	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC						1 1	1
	Unavailable	340	\$43,112,167.57	68.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		501	\$63,141,090.86	100%	0 \$0.00		0 \$0.00	0
31382G2W6	NORWEST MORTGAGE, INC	41	\$6,417,045.18	40.01%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	72	\$9,622,859.35	59.99%	0 \$0.00	NA	0 \$0.00	NAC
Total		113	\$16,039,904.53	100%	0 \$0.00		0 \$0.00	0
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%			0\$0.00	NA 0
	Unavailable	7	\$822,542.36				0 \$0.00	NAC
Total		30	\$3,017,259.05	100%	0 \$0.00		0 \$0.00	0
31382G5S2	Unavailable	213	\$23,942,736.04		0 \$0.00		0 \$0.00	NA 0
Total		213	\$23,942,736.04	100%	0 \$0.00		0\$0.00	0
31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	267	\$26,548,709.20				0 \$0.00	NA 0
Total		275	\$27,532,962.89	100%	0 \$0.00		0 \$0.00	0
31382G5U7	Unavailable	58	\$5,446,863.84		0 \$0.00		0 \$0.00	NA 0
Total		58	\$5,446,863.84	100%	0 \$0.00		0 \$0.00	0
31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,161,703.99	100%	0 \$0.00		0 \$0.00	0
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	18	\$2,223,867.28	97.33%		1	0 \$0.00	NAC
Total		19	\$2,284,867.28	100%	0 \$0.00		0 \$0.00	0
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$2,836,126.43	89.24%	0 \$0.00		0 \$0.00	NA 0
Total		27	\$3,178,126.43	100%	0 \$0.00		0\$0.00	0
31382G6K8	Unavailable	10	\$681,980.79	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		10	\$681,980.79	100%	0 \$0.00		0 \$0.00	0
31382GA23	Unavailable	92	\$11,446,896.04	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		92	\$11,446,896.04	1000	0 \$0.00		0 \$0.00	0

31382GA49	Unavailable	154	\$21,400,986.32	100%	0 \$0.00	NA0\$0.00	NA
Total		154	\$21,400,986.32		0 \$0.00	0 \$0.00	(
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31382GA56	Unavailable	435	\$55,377,403.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		435	\$55,377,403.77	100%	0\$0.00	0 \$0.00	(
31382GA64	BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	703	\$89,969,337.27	95.54%	0 \$0.00	NA 0 \$0.00	NA
Total		742	\$94,173,859.33	100%	0 \$0.00	0 \$0.00	(
31382GA72	BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$6,937,681.87	78.97%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$8,785,116.75	100%	0 \$0.00	0 \$0.00	
31382GA98	BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,101,559.80			NA 0 \$0.00	NA
Total		143	\$17,293,686.52	100%	0\$0.00	0 \$0.00	
31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66			NA 0 \$0.00	NA
	Unavailable	25	\$3,244,700.00			NA 0 \$0.00	NA
Total		41	\$5,047,078.66	100%	0\$0.00	0 \$0.00	(
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84			NA0\$0.00	NA
	Unavailable	7	\$763,270.18	57.35%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,330,850.02	100%	0\$0.00	0 \$0.00	(
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	251	\$37,554,595.96	98.84%	0 \$0.00	NA 0 \$0.00	NA
Total		255	\$37,996,774.27	100%	0\$0.00	0 \$0.00	
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	972	\$135,288,316.10	99.24%	0\$0.00	NA 0 \$0.00	NA
Total		985	\$136,322,331.18	100%	0\$0.00	0 \$0.00	(
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,241	\$161,780,459.11	99.09%	0\$0.00	NA 0 \$0.00	NA

Total		1,257	\$163,258,655.15	100%	0 \$0.00		0 \$0.00	
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31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$11,351,557.63	51.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$10,899,291.56	48.98%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$22,250,849.19	100%	0 \$0.00		0 \$0.00	
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC	52	\$6,044,837.64	29.05%			0 \$0.00	NA
	Unavailable	134	\$14,760,220.92	70.95%			0 \$0.00	NA
Total		186	\$20,805,058.56	100%	0 \$0.00		0 \$0.00	
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,161,855.00	30.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,235,034.37	69.59%			0 \$0.00	NA
Total		80	\$10,396,889.37	100%	0 \$0.00		0 \$0.00	
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC Unavailable	6	\$617,550.00 \$4,295,896.63	12.57% 87.43%			0 \$0.00	NA
Total		35	\$4,913,446.63		0 \$0.00		0 \$0.00	
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC Unavailable	26	\$2,826,246.97 \$7,612,421.28	27.07%			0 \$0.00	NA
Total	Onavanable	88	\$10,438,668.25		0 \$0.00		0 \$0.00	1121
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$2,955,972.02	38.86%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	36 57	\$4,650,058.12 <b>\$7,606,030.14</b>	61.14%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		5/	<b>Φ</b> 7,000,030.14	100%	U		0.00	
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%			0 \$0.00	NA
	Unavailable	5	\$588,688.09	57.19%			0\$0.00	NA
Total		13	\$1,029,343.49	100%	0\$0.00		0 \$0.00	
31382GC47	CAPSTEAD, INC	36	\$4,004,607.71	100%	0\$0.00	NA	0\$0.00	NA
Total		36	\$4,004,607.71		0 \$0.00		0\$0.00	1111
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31382GC70	CAPSTEAD, INC	21	\$2,015,039.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21 21	\$2,015,039.77		0 \$0.00 0 \$0.00	0\$0.00	
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31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$841,048.88	33.89%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,481,360.49	100%	0 \$0.00	0 \$0.00	(
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,241,696.31		0 \$0.00	NA 0 \$0.00	NA
Total		128	\$17,599,270.01	100%	0 \$0.00	0 \$0.00	(
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,371,612.93	20.07%		NA 0 \$0.00	NA (
Total		243	\$31,749,485.17	100%	0 \$0.00	0 \$0.00	(
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$347,600.00	23.01%		NA 0 \$0.00	NA
Total		20	\$1,510,791.35	100%	0 \$0.00	0 \$0.00	(
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$244,324.82	24.23%		NA 0 \$0.00	NA (
Total		14	\$1,008,339.50	100%	0 \$0.00	0\$0.00	(
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61		0\$0.00	NA 0 \$0.00	NA(
Total		372	\$52,873,752.61	100%	0 \$0.00	0 \$0.00	(
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		36	\$4,016,700.00	100%	0 \$0.00	0 \$0.00	(
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0 \$0.00	NA0\$0.00	NA(
Total		24	\$2,356,906.78	100%	0 \$0.00	0 \$0.00	(

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31382GDM6	CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,427,088.59	100%	0	\$0.00		0	\$0.00	
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$589,849.87	29.22%	_		NA	0	\$0.00	NA
Total		24	\$2,018,344.15	100%	0	\$0.00			\$0.00	
31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00	
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,036,149.55		_			-	\$0.00	
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$ <u>0.00</u>	NA	0	\$0.00	NA
Total		8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00	
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00						\$0.00	NA
	Unavailable	23	\$2,542,928.28		-			-	\$0.00	NA
Total	/	26	\$2,998,578.28	100%	0	<u>\$0.00</u>		0	\$0.00	
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00						\$0.00	
,	Unavailable	64	\$8,957,560.90		-	1		_	\$0.00	NA
Total		65	\$9,030,560.90	100%	0	<u>\$0.00</u>		0	\$0.00	1
31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91						\$0.00	
,	Unavailable	61	\$7,770,076.88	1				_	\$0.00	NA
Total		88	\$10,491,143.79	100%	0	<u>\$0.00</u>		0	\$0.00	1
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00			\$0.00	
 	Unavailable	62	\$8,322,465.62		-			-	\$0.00	NA
Total	/	94	\$12,002,117.15	100%	0	<u>\$0.00</u>		0	\$0.00	
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45			$ \rightarrow $			\$0.00	
<b></b>	Unavailable	83	\$9,480,778.38		_			_	\$0.00	NA
Total	/	127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00	
31382GHH3		51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA							
	Unavailable	61	\$8,804,869.56	58.7%	0 \$0.00	NA	0 \$0.00	NAC
Total		112	\$14,999,848.23		0 \$0.00		0 \$0.00	0
31382GHR1	Unavailable	199	\$21,343,995.40		0 \$0.00		0 \$0.00	NAC
Total		199	\$21,343,995.40	100%	0 \$0.00	(	0 \$0.00	0
31382GHS9	Unavailable	84	\$7,326,405.25		0 \$0.00		0 \$0.00	NAC
Total		84	\$7,326,405.25	100%	0 \$0.00	(	0 \$0.00	0
31382GHU4	Unavailable	106	\$5,305,330.03	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		106	\$5,305,330.03	100%	0 \$0.00	(	0 \$0.00	0
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	228	\$26,959,514.66		0 \$0.00		0\$0.00	NAC
Total		249	\$29,146,050.88	100%	0 \$0.00	(	0 \$0.00	0
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	135	\$16,520,970.42		0 \$0.00		0 \$0.00	NAC
Total		140	\$17,013,894.22	100%	0 \$0.00	(	0 \$0.00	0
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	131	\$17,991,070.54	93.88%			0\$0.00	NAC
Total		142	\$19,164,428.26	100%	0 \$0.00		0 \$0.00	0
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00		0 \$0.00		0 \$0.00	NAC
	Unavailable	22	\$2,780,914.26	92.06%			0\$0.00	NAC
Total		23	\$3,020,914.26	100%	0 \$0.00		0 \$0.00	0
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	18	\$2,733,793.16	90.71%	1 1		0 \$0.00	NAC
Total		20	\$3,013,793.16	100%	0 \$0.00	(	0 \$0.00	0
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	14	\$1,594,386.35	79.92%			0 \$0.00	NAC
Total		17	\$1,994,886.35	100%	0 \$0.00		0 \$0.00	0
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0 \$0.00	NA	0 \$0.00	NAC

	Unavailable	152	\$23,150,575.37	93.24%	0\$0.00	NA0\$0.00	NAC
Total		167	\$24,828,075.37		0 \$0.00	0\$0.00	(
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00		0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	156	\$24,235,579.19	96.16%		NA 0 \$0.00	NAC
Total		164	\$25,204,029.19	100%	0 \$0.00	0 \$0.00	0
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0 \$0.00	NA 0 \$0.00	NAC
└──── <u></u>	Unavailable	9	\$1,187,143.32	59.27%	0\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,003,082.16		0 \$0.00 0 \$0.00	0 \$0.00	0
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31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0\$0.00	NA0\$0.00	NA 0
	Unavailable	28	\$3,447,820.03	69.52%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,959,280.00		0 \$0.00	0 \$0.00	0
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,394,388.56	80.55%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,972,673.49	100%	0 \$0.00	0 \$0.00	0
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49			NA 0 \$0.00	NAO
	Unavailable	26	\$3,314,250.95	83.55%		NA 0 \$0.00	NA 0
Total		31	\$3,966,655.44	100%	0 \$0.00	0 \$0.00	0
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0\$0.00	NA 0 \$0.00	NAO
	Unavailable	37	\$4,092,424.59	82.54%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,958,284.32	100%	0 \$0.00	0 \$0.00	0
31382GKM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0\$0.00	NA0\$0.00	NAO

	Unavailable	23	\$2,904,592.75	73.18%	0 \$0.00	NA	0 \$0.00	NAC
Total		32	\$3,969,222.75		0\$0.00		0 \$0.00	
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31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0 \$0.00	NA	0\$0.00	NA(
	Unavailable	14	\$1,973,095.62	66.27%			0 \$0.00	NA
Total		22	\$2,977,209.39	100%	0 \$0.00		0 \$0.00	(
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	23	\$3,046,150.00	76.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$3,963,120.79	100%	0 \$0.00		0 \$0.00	0
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%			0\$0.00	NAC
	Unavailable	18	\$2,029,300.00	51.14%			0 \$0.00	NAC
Total		35	\$3,967,900.39	100%	0 \$0.00		0 \$0.00	0
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%			0 \$0.00	NAO
	Unavailable	39	\$4,361,702.89	62.62%			0 \$0.00	NAC
Total		60	\$6,964,810.25	100%	0 \$0.00		0\$0.00	0
31382GP68	CAPSTEAD, INC	16	\$1,838,205.12	100%	0 \$0.00		0 \$0.00	NA(
Total		16	\$1,838,205.12	100%	0 \$0.00		0\$0.00	(
31382GQM2	PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	18	\$2,598,902.85	1	0 \$0.00	1	0 \$0.00	NA
Total		683	\$102,595,711.54	100%	0 \$0.00		0\$0.00	0
31382GQR1	PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	32	\$5,917,160.72	1	0 \$0.00		0 \$0.00	NA
Total		404	\$63,320,344.06	100%	0 \$0.00		0 \$0.00	(
31382GS24	GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$241,564.85	8.04%	0 \$0.00	NA	0 \$0.00	NAC

Total		27	\$3,006,199.50	100%	0 \$0	.00		0 \$0	.00	
			φο,000,177.30	100 /0	5 40			σψυ		
31382GS40	GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0 \$0	0.00	NA	0 \$0	.00	NA
	Unavailable	5	\$511,317.79	20.43%	-			0\$0		NA
Total		22	\$2,503,091.08	100%	0\$0	0.00		0 \$0.	.00	
31382GSM0	GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%				0 \$0		NA
	Unavailable	17	\$2,087,497.15	32.1%	_			0 \$0		NA
Total		44	\$6,502,625.39	100%	<u>0 \$0</u>	0.00		0 \$0.	.00	
31382GSV0	GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0 \$0	0.00	NA	0 \$0	.00	NA
Total		1	\$25,657.31	100%	0\$0	.00		0 \$0.	.00	
31382GSY4	GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0 \$0	0.00		0 \$0		NA
	Unavailable	2	\$147,500.00	2.94%				0\$0		NA
Total		39	\$5,021,540.58	100%	0\$0	.00		0\$0	.00	
31382GSZ1	GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0\$0	0.00	NA	0 \$0	.00	NA
Total		24	\$3,507,182.24	100%	0\$0	.00		0 \$0.	.00	
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0 \$0	0.00	NA	0 \$0	.00	NA
	Unavailable	65	\$6,307,857.77	68.16%	0\$0	0.00	NA	0 \$0.	.00	NA
Total		96	\$9,254,762.29	100%	0\$0	.00		<u>0 \$0</u> .	.00	
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0\$0	0.00	NA	0 \$0	.00	NA
	Unavailable	31	\$4,574,296.39	5.04%	0\$0	0.00	NA	0 \$0.	.00	NA
Total		678	\$90,685,990.21	100%	0\$0	.00		0 \$0.	.00	
31382GVR5	NORWEST MORTGAGE, INC	134	\$16,185,352.78	85.62%	0\$0	0.00	NA	0 \$0.	.00	NA
	Unavailable	23	\$2,717,398.57	14.38%				0 \$0.		NA
Total		157	\$18,902,751.35	100%	<u>0 \$0</u>	.00		0 \$0.	.00	
31382GVS3	NORWEST MORTGAGE, INC	70	\$8,268,802.67	71.05%				0 \$0		NA
	Unavailable	25	\$3,369,502.39	28.95%				0\$0		NA
Total		95	\$11,638,305.06	100%	0 \$0	.00		0 \$0.	.00	

	<u> </u>	<del>-</del>	·	<del></del>		—
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73% (	) \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$594,451.75	7.27% (	0\$0.00	NA 0 \$0.00	NA 0
	57	\$8,176,918.32			0 \$0.00	0
AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18% (	0\$0.00	NA 0 \$0.00	NA 0
Unavailable	58	\$6,811,993.70			NA 0 \$0.00	NA 0
	96	\$9,756,663.84	100%	) \$0.00	0 \$0.00	0
AMERICAN SAVINGS BANK	67	\$6,984,841.23			NA 0 \$0.00	NA 0
Unavailable	25	\$3,125,980.32			NA 0 \$0.00	NA 0
	92	\$10,110,821.55	100%	) \$0.00	0 \$0.00	0
AMERICAN SAVINGS BANK	578	\$76,300,324.56			NA 0 \$0.00	NA 0
Unavailable	147	\$20,108,138.22			NA 0 \$0.00	NA 0
	725	\$96,408,462.78	100%	) \$0.00	0 \$0.00	0
AMERICAN SAVINGS BANK	336	\$47,452,868.51			NA 0 \$0.00	NA 0
Unavailable	45	\$6,855,037.95			NA 0 \$0.00	NA 0
	381	\$54,307,906.46	100%0	)\$0.00	0 \$0.00	0
FT MORTGAGE COMPANIES	65	\$7,258,826.12			NA 0 \$0.00	NA 0
Unavailable	23	\$2,743,244.06		1 1	NA 0 \$0.00	NA 0
	88	\$10,002,070.18	100%0	)\$0.00	0 \$0.00	0
FT MORTGAGE COMPANIES	14	\$1,895,827.29			NA 0 \$0.00	NA 0
Unavailable	4	\$623,931.50			NA 0 \$0.00	NA 0
	18	\$2,519,758.79	100%0	)\$0.00	0\$0.00	0
FT MORTGAGE COMPANIES	10	\$975,882.39			NA 0 \$0.00	NA 0
Unavailable	4	\$531,840.86	1		NA 0 \$0.00	NA 0
	14	\$1,507,723.25	100%0	)\$0.00	0 \$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87% (	)\$0.00	NA 0 \$0.00	NA 0
Unavailable	10 <b>59</b>	\$1,245,553.82 <b>\$7,724,356.32</b>			NA 0 \$0.00 0 <b>\$0.00</b>	
	INDIANAPOLISUnavailableAMERICAN SAVINGS BANKUnavailableImaxilableAMERICAN SAVINGS BANKUnavailableImaxila	SAVINGS BANK OF INDIANAPOLIS52Unavailable5AMERICAN SAVINGS BANK38Unavailable58Unavailable58AMERICAN SAVINGS BANK96AMERICAN SAVINGS BANK67Unavailable25Unavailable25AMERICAN SAVINGS BANK67Unavailable147Unavailable147Unavailable147AMERICAN SAVINGS BANK578AMERICAN SAVINGS BANK336Unavailable147Unavailable45Inavailable45Inavailable45Inavailable45Inavailable45Inavailable45Inavailable41Inavailable14Inavailable14Inavailable14Inavailable14Inavailable4	SAVINGS BANK OF INDIANAPOLIS         52         \$7,582,466.57           Unavailable         5         \$594,451.75           MERICAN SAVINGS BANK         38         \$2,944,670.14           Unavailable         58         \$6,811,993.70           Unavailable         58         \$6,811,993.70           MERICAN SAVINGS BANK         67         \$6,984,841.23           Unavailable         25         \$3,125,980.32           Unavailable         25         \$3,125,980.32           Unavailable         25         \$3,125,980.32           MAERICAN SAVINGS BANK         578         \$76,300,324.56           Unavailable         147         \$20,108,138.22           AMERICAN SAVINGS BANK         578         \$76,300,324.56           Unavailable         147         \$20,108,138.22           MARRICAN SAVINGS BANK         336         \$47,452,868.51           Unavailable         45         \$6,6855,037.95           AMERICAN SAVINGS BANK         336         \$47,452,868.51           Unavailable         45         \$6,635,037.95           AMERICAN SAVINGS BANK         336         \$47,452,868.51           Unavailable         45         \$6,635,037.95           FT MORTGAGE COMPANIES         65 <td>SAVINGS BANK OF INDIANAPOLIS       52       \$7,582,466.57       92.73% (         Unavailable       5       \$594,451.75       7.27% (         AMERICAN SAVINGS       38       \$2,944,670.14       30.18% (         MAMERICAN SAVINGS       38       \$2,944,670.14       30.18% (         Unavailable       58       \$6,811,993.70       69.82% (         Unavailable       58       \$6,811,993.70       69.82% (         MERICAN SAVINGS       67       \$6,984,841.23       69.08% (         Unavailable       25       \$3,125,980.32       30.92% (         Unavailable       25       \$3,125,980.32       30.92% (         MERICAN SAVINGS       578       \$76,300,324.56       79.14% (         BANK       725       \$96,408,462.78       100% (         Unavailable       147       \$20,108,138.22       20.86% (         Unavailable       147       \$20,008,138.22       20.86% (         MERICAN SAVINGS       336       \$47,452,868.51       87.38% (         Unavailable       45       \$6,855,037.95       12.62% (         MERICAN SAVINGS       336       \$47,452,868.51       87.38% (         Unavailable       45       \$6,855,037.95       12.62% (     <td>SAVINGS BANK OF INDIANAPOLIS       52       \$7,582,466.57       92.73%       0       \$0.00         Unavailable       5       \$\$594,451.75       7.27%       0       \$0.00         AMERICAN SAVINGS       38       \$\$2,944,670.14       30.18%       0       \$0.00         Unavailable       58       \$6,811,993.70       69.82%       \$0.00         Unavailable       58       \$\$6,984,841.23       69.08%       \$0       \$0.00         AMERICAN SAVINGS BANK       67       \$\$6,984,841.23       69.08%       \$0       \$0.00         Unavailable       25       \$\$3,125,980.32       30.92%       \$0.00       \$0.00         Unavailable       25       \$\$10,110,821.55       100%       \$0.00       \$0.00         MERICAN SAVINGS BANK       578       \$76,300,324.56       79.14%       \$0       \$0.00         Unavailable       147       \$20,108,138.22       20.86%       \$0.00       \$0       \$0.00         MERICAN SAVINGS BANK       336       \$47,452,868.51       \$7.38%       \$0       \$0.00         Unavailable       147       \$20,108,138.22       20.86%       \$0       \$0.00         MERICAN SAVINGS BANK       336       \$47,452,868.51       &lt;</td><td>SAVINGS BANK OF INDIANAPOLIS         52         \$7,582,466.57         92.73%         0         \$0.00         NA         \$0.00           Unavailable         5         \$\$94,451.75         7.27%         \$0\$0.00         NA         \$0.00           AMERICAN SAVINGS BANK         38         \$2,944,670.14         30.18%         \$0\$0.00         NA         \$0.00           Unavailable         58         \$6,6811,993.70         69.82%         \$0.00         NA         \$0.00           Unavailable         58         \$6,6811,993.70         69.82%         \$0.00         NA         \$0.00           Unavailable         58         \$6,984,841.23         69.08%         \$0\$0.00         NA         \$0\$0.00           AMERICAN SAVINGS BANK         67         \$6,984,841.23         69.08%         \$0\$0.00         NA         \$0\$0.00           Unavailable         25         \$3,125,980.32         30.92%         \$0\$0.00         NA         \$0\$0.00           AMERICAN SAVINGS         578         \$76,300,324.55         79.14%         \$0\$0.00         NA         \$0\$0.00           Unavailable         147         \$20,108,138.22         20.86%         \$0\$0.00         NA         \$0\$0.00           AMERICAN SAVINGS         336</br></td></td>	SAVINGS BANK OF INDIANAPOLIS       52       \$7,582,466.57       92.73% (         Unavailable       5       \$594,451.75       7.27% (         AMERICAN SAVINGS       38       \$2,944,670.14       30.18% (         MAMERICAN SAVINGS       38       \$2,944,670.14       30.18% (         Unavailable       58       \$6,811,993.70       69.82% (         Unavailable       58       \$6,811,993.70       69.82% (         MERICAN SAVINGS       67       \$6,984,841.23       69.08% (         Unavailable       25       \$3,125,980.32       30.92% (         Unavailable       25       \$3,125,980.32       30.92% (         MERICAN SAVINGS       578       \$76,300,324.56       79.14% (         BANK       725       \$96,408,462.78       100% (         Unavailable       147       \$20,108,138.22       20.86% (         Unavailable       147       \$20,008,138.22       20.86% (         MERICAN SAVINGS       336       \$47,452,868.51       87.38% (         Unavailable       45       \$6,855,037.95       12.62% (         MERICAN SAVINGS       336       \$47,452,868.51       87.38% (         Unavailable       45       \$6,855,037.95       12.62% ( <td>SAVINGS BANK OF INDIANAPOLIS       52       \$7,582,466.57       92.73%       0       \$0.00         Unavailable       5       \$\$594,451.75       7.27%       0       \$0.00         AMERICAN SAVINGS       38       \$\$2,944,670.14       30.18%       0       \$0.00         Unavailable       58       \$6,811,993.70       69.82%       \$0.00         Unavailable       58       \$\$6,984,841.23       69.08%       \$0       \$0.00         AMERICAN SAVINGS BANK       67       \$\$6,984,841.23       69.08%       \$0       \$0.00         Unavailable       25       \$\$3,125,980.32       30.92%       \$0.00       \$0.00         Unavailable       25       \$\$10,110,821.55       100%       \$0.00       \$0.00         MERICAN SAVINGS BANK       578       \$76,300,324.56       79.14%       \$0       \$0.00         Unavailable       147       \$20,108,138.22       20.86%       \$0.00       \$0       \$0.00         MERICAN SAVINGS BANK       336       \$47,452,868.51       \$7.38%       \$0       \$0.00         Unavailable       147       \$20,108,138.22       20.86%       \$0       \$0.00         MERICAN SAVINGS BANK       336       \$47,452,868.51       &lt;</td> <td>SAVINGS BANK OF INDIANAPOLIS         52         \$7,582,466.57         92.73%         0         \$0.00         NA         \$0.00           Unavailable         5         \$\$94,451.75         7.27%         \$0\$0.00         NA         \$0.00           AMERICAN SAVINGS BANK         38         \$2,944,670.14         30.18%         \$0\$0.00         NA         \$0.00           Unavailable         58         \$6,6811,993.70         69.82%         \$0.00         NA         \$0.00           Unavailable         58         \$6,6811,993.70         69.82%         \$0.00         NA         \$0.00           Unavailable         58         \$6,984,841.23         69.08%         \$0\$0.00         NA         \$0\$0.00           AMERICAN SAVINGS BANK         67         \$6,984,841.23         69.08%         \$0\$0.00         NA         \$0\$0.00           Unavailable         25         \$3,125,980.32         30.92%         \$0\$0.00         NA         \$0\$0.00           AMERICAN SAVINGS         578         \$76,300,324.55         79.14%         \$0\$0.00         NA         \$0\$0.00           Unavailable         147         \$20,108,138.22         20.86%         \$0\$0.00         NA         \$0\$0.00           AMERICAN SAVINGS         336</br></td>	SAVINGS BANK OF INDIANAPOLIS       52       \$7,582,466.57       92.73%       0       \$0.00         Unavailable       5       \$\$594,451.75       7.27%       0       \$0.00         AMERICAN SAVINGS       38       \$\$2,944,670.14       30.18%       0       \$0.00         Unavailable       58       \$6,811,993.70       69.82%       \$0.00         Unavailable       58       \$\$6,984,841.23       69.08%       \$0       \$0.00         AMERICAN SAVINGS BANK       67       \$\$6,984,841.23       69.08%       \$0       \$0.00         Unavailable       25       \$\$3,125,980.32       30.92%       \$0.00       \$0.00         Unavailable       25       \$\$10,110,821.55       100%       \$0.00       \$0.00         MERICAN SAVINGS BANK       578       \$76,300,324.56       79.14%       \$0       \$0.00         Unavailable       147       \$20,108,138.22       20.86%       \$0.00       \$0       \$0.00         MERICAN SAVINGS BANK       336       \$47,452,868.51       \$7.38%       \$0       \$0.00         Unavailable       147       \$20,108,138.22       20.86%       \$0       \$0.00         MERICAN SAVINGS BANK       336       \$47,452,868.51       <	SAVINGS BANK OF INDIANAPOLIS         52         \$7,582,466.57         92.73%         0         \$0.00         NA         \$0.00           Unavailable         5         \$\$94,451.75         7.27%         \$0\$0.00         NA         \$0.00           AMERICAN SAVINGS BANK         38         \$2,944,670.14         30.18%         \$0\$0.00         NA         \$0.00           Unavailable         58         \$6,6811,993.70         69.82%         \$0.00         NA         \$0.00           Unavailable         58         \$6,6811,993.70         69.82%         \$0.00         NA         \$0.00           Unavailable         58         \$6,984,841.23         69.08%         \$0\$0.00         NA         \$0\$0.00           AMERICAN SAVINGS 

	COVEDEICN RANK A		T	. <u> </u>		<u> </u>		
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16% (	0 \$0.00		0 \$0.00	NA 0
	Unavailable	18	\$2,199,346.36				0 \$0.00	NAC
Total		153	\$18,569,620.25	100%	0 \$0.00	(	0 \$0.00	0
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0 \$0.00	NA	0 \$0.00	NA0
Total		63	\$7,693,525.71	100%	0 \$0.00	(	0 \$0.00	0
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27				0 \$0.00	NA0
	Unavailable	4	\$405,195.38		0 \$0.00		0 \$0.00	NA 0
Total		63	\$6,408,607.65	100%	0 \$0.00	(	0 \$0.00	0
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$2,324,880.67	25.82%	0 \$0.00	NA	0 \$0.00	NA 0
Total		78	\$9,002,513.72	100%	0 \$0.00	(	0 \$0.00	0
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30				0 \$0.00	NA 0
	Unavailable	24	\$3,118,762.93	36.67% (	0\$0.00		0 \$0.00	NA 0
Total		75	\$8,504,483.23	100%	0 \$0.00	(	0\$0.00	0
31382HCW3	REGIONS MORTGAGE, INC	15	\$1,049,021.83		0 \$0.00		0 \$0.00	NA 0
Total	!	15	\$1,049,021.83	100%	0 \$0.00	(	0 \$0.00	0
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68% (	0\$0.00	NA(	0 \$0.00	NA 0
	Unavailable	77	\$10,416,026.83	1			0 \$0.00	NAC
Total		153	\$20,297,092.33	100%	0\$0.00	(	0 \$0.00	0
31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89% (	0\$0.00	NA(	0 \$0.00	NA(
	Unavailable	32	\$3,033,591.45	60.11% (	0\$0.00	NA (	0 \$0.00	NA

Total		51	\$5,047,003.45	100%	0\$0.00		0 \$0.00	0
Iotui		01	<i>40,017,000.10</i>	100 /0	σφ0.00	,	φ <b>υ.</b> υυ	
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$531,323.39	1.17%	0\$0.00	NA	0 \$0.00	NAC
Total		318	\$45,353,716.46	100%			0 \$0.00	0
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	9	\$960,050.00	28.05%	0\$0.00	NA	0 \$0.00	NA 0
Total		27	\$3,422,601.14	100%	0 \$0.00		0 \$0.00	0
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59% (	9 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	85	\$11,615,588.99	46.41%	0\$0.00	NA	0 \$0.00	NA 0
Total		210	\$25,029,916.35	100%			0 \$0.00	0
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	79	\$10,023,323.31	44.55%	0\$0.00	NA	0 \$0.00	NAC
Total		179	\$22,500,007.91	100%	0 \$0.00		0 \$0.00	0
		$\downarrow$ $\downarrow$						
31382HDR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	91	\$11,439,026.17	39.86%	0\$0.00	NA	0 \$0.00	NAC
Total		237	\$28,695,305.38	100%	0 \$0.00		0 \$0.00	0
31382HHD0	Unavailable	445	\$56,809,495.48	100%	0\$0.00	NA	0 \$0.00	NA 0

	445	\$56,809,495.48	100%	0\$(	0.00		0\$	60.00	
Unavailable	49	\$4,796,871.13							NA
	49	\$4,796,871.13	100%	0\$(	0.00		0\$	50.00	
Unavailable	11	\$606 914 34	100%	0\$0	0.00	NA	0.\$	50.00	NA
Chuvunuolo	11	\$606,914.34							1 (7 1
Unavailable	9	\$561,445.19							NA
	9	\$561,445.19	100%	0\$(	0.00		0\$	50.00	
Unavailable	6	\$357,954.84	100%	0\$(	0.00	NA	0\$	60.00	NA
	6	\$357,954.84							
TT 111	0.5	<b>\$0.245.002.50</b>	100%	0.00	0.00		o đ	0.00	
Unavailable		1					_		NA
	05	¢7,5 <b>4</b> 5,005.50	100 //	υφι	0.00		υφ	.00	
Unavailable	112	\$11,042,639.14	100%	0\$0	0.00	NA	0\$	50.00	NA
	112	\$11,042,639.14	100%	0\$(	0.00		0\$	60.00	
Unavailable	15	\$1 075 146 79	100%	0\$0	0.00	NA	0\$	50.00	NA
	15								1 17
PNC BANK,	20	<b>\$2.044.254.25</b>	100%	0.00			o ¢		
	30	\$3,044,354.36	100%	0\$0	0.00	NA	0\$	50.00	NA
	30	\$3,044,354.36	100%	0\$(	0.00		0\$	50.00	
-	115	\$14 479 577 52	100%	0\$0	0.00	NΔ	0\$	00.00	NA
ASSOCIATION	115	φ11,179,577.52	100 //	ψ	0.00	1 17 1	Οų	0.00	1 17 1
	115	\$14,479,577.52	100%	0\$(	0.00		0\$	50.00	
DNC BANK							$\vdash$		
NATIONAL	313	\$30,894,940.07	98.32%	0\$0	0.00	NA	0\$	50.00	NA
ASSOCIATION									
Unavailable	5	\$527,298.81							NA
	318	\$31,422,238.88	100%	0\$(	0.00		0\$	50.00	
PNC BANK,							╟╋		
NATIONAL	291	\$29,200,081.17	95.9%	0\$0	0.00	NA	0\$	50.00	NA
	1 /	¢1 246 056 06	1 107	٥٩٥	0.00	NT A	0 ¢	0.00	<b>N</b> T 4
Unavailable									NA
	505	ψυυ <b>, ττ</b> , υυυιυυ	100 /0	σφι					
İ	54	\$5,199,281.84	1000	0.00	0.00	27.4			NA
	Unavailable PNC BANK, NATIONAL ASSOCIATION Unavailable PNC BANK, NATIONAL ASSOCIATION Unavailable	Unavailable       49         Unavailable       11         Unavailable       11         Unavailable       9         Unavailable       9         Unavailable       6         Unavailable       6         Unavailable       6         Unavailable       85         Unavailable       85         Unavailable       112         Unavailable       112         Unavailable       112         Unavailable       112         Unavailable       112         Unavailable       112         Unavailable       115         PNC BANK,       30         ASSOCIATION       30         PNC BANK,       313         ASSOCIATION       313         Unavailable       5         Unavailable       5         Unavailable       5         Unavailable       5         Unavailable       5	Unavailable       49       \$4,796,871.13         Unavailable       11       \$606,914.34         Unavailable       11       \$606,914.34         Unavailable       9       \$561,445.19         Unavailable       9       \$561,445.19         Unavailable       9       \$561,445.19         Unavailable       6       \$357,954.84         Unavailable       6       \$357,954.84         Unavailable       6       \$357,954.84         Unavailable       85       \$9,345,603.56         Unavailable       85       \$9,345,603.56         Unavailable       112       \$11,042,639.14         Unavailable       112       \$11,042,639.14         Unavailable       15       \$1,075,146.79         Unavailable       15       \$1,075,146.79         Unavailable       15       \$1,075,146.79         PNC BANK,       30       \$3,044,354.36         ASSOCIATION       30       \$3,044,354.36         PNC BANK,       115       \$14,479,577.52         PNC BANK,       115       \$14,479,577.52         PNC BANK,       313       \$30,894,940.07         ASSOCIATION       5       \$527,298.81	Unavailable         49         \$4,796,871.13         100%           49         \$4,796,871.13         100%           Unavailable         11         \$606,914.34         100%           11         \$606,914.34         100%         10%           Unavailable         9         \$561,445.19         100%           11         \$606,914.34         100%         10%           11         \$606,914.34         100%         10%           11         \$606,914.34         100%         10%           11         \$606,914.34         100%         10%           11         \$606,914.34         100%         10%           11         \$606,914.34         100%         10%           11         \$100         \$557,954.84         100%           11         \$100         \$6         \$357,954.84         100%           100         85         \$9,345,603.56         100%           100         85         \$9,345,603.56         100%           112         \$11,042,639.14         100%         100%           112         \$11,042,639.14         100%         100%           115         \$1,075,146.79         100%         100%	Unavailable         49         \$4,796,871.13         100%         0           Unavailable         11         \$606,914.34         100%         0           Unavailable         11         \$606,914.34         100%         0           Unavailable         11         \$606,914.34         100%         0           Unavailable         9         \$561,445.19         100%         0           Unavailable         9         \$561,445.19         100%         0           Unavailable         6         \$357,954.84         100%         0           Unavailable         6         \$357,954.84         100%         0           Unavailable         85         \$9,345,603.56         100%         0           Unavailable         85         \$9,345,603.56         100%         0           Unavailable         112         \$11,042,639.14         100%         0           Unavailable         112         \$11,042,639.14         100%         0           Unavailable         115         \$1,075,146.79         100%         0         \$           Unavailable         15         \$1,075,146.79         100%         0         \$           PNC BANK,         30	Unavailable         49         \$4,796,871.13         100% 0 \$0.00           49         \$4,796,871.13         100% 0 \$0.00           Unavailable         11         \$606,914.34         100% 0 \$0.00           11         \$606,914.34         100% 0 \$0.00         \$0.00           11         \$606,914.34         100% 0 \$0.00         \$0.00           11         \$606,914.34         100% 0 \$0.00         \$0.00           11         \$606,914.34         100% 0 \$0.00         \$0.00           11         \$606,914.34         100% 0 \$0.00         \$0.00           11         \$606,914.34         100% 0 \$0.00         \$0.00           11         \$606,914.34         100% 0 \$0.00         \$0.00           11         \$606,914.34         100% 0 \$0.00         \$0.00           11         \$561,445.19         100% 0 \$0.00         \$0.00           11         \$1007,951.46.79         100% 0 \$0.00         \$0.00           112         \$11,042,639.14         100% 0 \$0.00         \$0.00           112         \$11,042,639.14         100% 0 \$0.00         \$0.00           112         \$11,042,639.14         100% 0 \$0.00         \$0.00           113         \$1,075,146.79         100% 0 \$0.00	Unavailable         49         \$4,796,871.13         100%         0         NA           49         \$4,796,871.13         100%         0         \$0.00         NA           10         11         \$606,914.34         100%         0         \$0.00         NA           111         \$561,445.19         100%         0         \$0.00         NA           111         \$100%         \$0         \$0.00         NA         \$0         \$0.00         NA           111         \$11,042,639.14         100%         \$0         \$0.00         NA           1112         \$11,042,639.14         100%         \$0         \$0.00         NA           1112         \$11,042,639.14         100%         \$0         \$0.00	Unavailable         49         \$4,796,871.13         100%         0         \$0.00         NA         0           Unavailable         11         \$606,914.34         100%         0         \$0.00         0         0           Unavailable         11         \$606,914.34         100%         0         \$0.00         NA         0           Unavailable         11         \$606,914.34         100%         0         \$0.00         NA         0           Unavailable         9         \$561,445.19         100%         \$0.00         NA         0           Unavailable         6         \$357,954.84         100%         \$0.00         NA         0           Unavailable         85         \$9,345,603.56         100%         \$0.00         NA         0           Unavailable         112         \$11,042,639.14         100%         \$0.00         NA         0           Unavailable         112         \$11,042,639.14         100%         \$0.00         NA         0           Unavailable         112         \$11,042,639.14         100%         \$0.00         0         \$0           Unavailable         115         \$1,075,146.79         100%         \$0.00 <t< td=""><td>Unavailable         49         \$4,796,871.13         100%         0         \$0.00         NA         0         \$0.00           49         \$4,796,871.13         100%         0         \$0.00         NA         0         \$0.00           Unavailable         11         \$606,914.34         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         11         \$606,914.34         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         9         \$551,445.19         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         6         \$337,954.84         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         85         \$9,345,603.56         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         112         \$11,042,639.14         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         112         \$11,042,639.14         100%         \$0         \$0.00         \$0         \$0.00           Unavailable         15</td></t<>	Unavailable         49         \$4,796,871.13         100%         0         \$0.00         NA         0         \$0.00           49         \$4,796,871.13         100%         0         \$0.00         NA         0         \$0.00           Unavailable         11         \$606,914.34         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         11         \$606,914.34         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         9         \$551,445.19         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         6         \$337,954.84         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         85         \$9,345,603.56         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         112         \$11,042,639.14         100%         0         \$0.00         NA         \$0         \$0.00           Unavailable         112         \$11,042,639.14         100%         \$0         \$0.00         \$0         \$0.00           Unavailable         15

1 1	PNC BANK,	, I	1	1	1 1	1	1 1	1
	NATIONAL							
	ASSOCIATION							
Total		54	\$5,199,281.84	100% 0	\$0.00	(	0 \$0.00	0
31382JHX2	PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100% 0	)\$0.00	NA(	0 \$0.00	NA 0
Total		104	\$8,721,575.32	100% 0	\$0.00	(	0 \$0.00	0
31382JHY0	PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67			NA(	0 \$0.00	NA 0
Total		68	\$7,415,910.67	100% 0	\$0.00	(	0 \$0.00	0
31382JJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100% 0	\$0.00	NA (	0 \$0.00	NA 0
Total		22	\$2,091,975.78	100% 0	\$0.00	(	0 \$0.00	0
31382JJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24			NA(	0 \$0.00	NA 0
Total		26	\$1,801,745.24	100%0	\$0.00	(	0 \$0.00	0
31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69				0 \$0.00	NA 0
Total		40	\$3,888,169.69	100%0	\$0.00	(	0 \$0.00	0
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98				0 \$0.00	NA 0
Total		68	\$5,054,485.98	100% 0	\$0.00	(	0 \$0.00	0
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100% 0	\$0.00	NA(	0 \$0.00	NA 0
Total		151	\$7,865,124.93	100% 0	\$0.00	(	0 \$0.00	0
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58				0 \$0.00	NA 0
	Unavailable	46	\$5,935,619.21	70.71% 0			0\$0.00	NA 0
Total		63	\$8,394,733.79	100%0	/ <b>\$0.00</b>	(	0 \$0.00	0
31382JXB2		49	\$5,576,414.39	67.17% 0	\$0.00	NA (	0 \$0.00	NA 0

	OLD KENT MORTGAGE									
	COMPANY Unavailable	25	\$2,725,251.07	32.83%	<u> </u>	0.00	NΛ	0	\$0.00	NA
Total	Ullavallable	23 74	\$2,725,251.07 \$8,301,665.46	<u>52.85%</u> 100%	-				\$0.00 <b>\$0.00</b>	
			<i>Φ</i> 0,201,002, <del>1</del> 0	100 /0	ΨΨ	0.00		v	φ <b>υ.</b> υυ	
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%			NA	0	\$0.00	NA
Total		20	\$1,858,663.51	100%	0\$	0.00		0	\$0.00	
31382KL89	Unavailable	87	\$12,859,066.07	100%	0\$	0.00	NA	0	\$0.00	NA
Total		87	\$12,859,066.07	100%					\$0.00	(
		⊢								
31382KL97	BANK OF AMERICA, FSB	2	\$179,026.47	4.46%					\$0.00	NA
	Unavailable	28	\$3,838,955.88	95.54%				-	\$0.00	NA
Total		30	\$4,017,982.35	100%	0\$	0.00		0	\$0.00	
31382KLS5	NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0\$	0.00	NA	0	\$0.00	NA
Total		23	\$1,116,229.60	100%	0\$	0.00		0	\$0.00	
31382KLZ9	Unavailable	8	\$1,050,330.22	100%	0\$	0.00	NA	0	\$0.00	NA
Total		8	\$1,050,330.22	100%	_				\$0.00	(
31382KMA3	Unavailable	78	\$7,437,338.32	100%	-			-	\$0.00	NA
Total		78	\$7,437,338.32	100%	0\$	0.00		0	\$0.00	
31371HGW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0\$	0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	41	\$4,417,640.04	42.31%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,629,215.25	53.9%	0\$	0.00	NA	0	\$0.00	NA
Total		81	\$10,442,302.49	100%	0\$	0.00		0	\$0.00	
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0\$	0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%					\$0.00	NA
	CITICORP MORTGAGE INC	2	\$197,616.80	0.44%	0\$	0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0\$	0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0\$	0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	28	\$3,096,487.93	6.9%	0\$	0.00	NA	0	\$0.00	NA

	319	\$44,881,458.31	100%	ماھم مم		0 \$0.00	
Unavailable	193	\$26,258,097.48	58.51%			0 \$0.00	
WASHTENAW MORTGAGE COMPANY	1	\$180,630.94		0 \$0.00		0 \$0.00	
THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0 \$0.00	NA	0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0\$0.00	NA	0\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$811,935.20	1.81%	0\$0.00	NA	0 \$0.00	N
NORWEST MORTGAGE, INC	1	\$87,316.16	0.19%	0 \$0.00	NA	0 \$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0 \$0.00	NA	0 \$0.00	N.
MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0 \$0.00	NA	0 \$0.00	Ν
INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0 \$0.00	NA	0 \$0.00	Ν
ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0 \$0.00	NA	0 \$0.00	N
FIRSTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0 \$0.00	NA	0 \$0.00	Ν
FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0 \$0.00	NA	0 \$0.00	Ν
FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0 \$0.00	NA	0 \$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0 \$0.00	NA	0 \$0.00	N
FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0 \$0.00	NA	0 \$0.00	N
CORPORATION	2	\$249,801.63	0.56%	0,50.00	INA	0 \$0.00	N

Total

31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64% (	\$0.00	NA	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23% 0	\$0.00		0 \$0.00	NA
	BANK OF HAWAII	193	\$34,636,596.37	3.97% (	\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%0	\$0.00	NA	0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC	36	\$5,064,996.00	0.58%0	\$0.00	NA	0 \$0.00	NA
	BRENTON MORTGAGES, INC	64	\$6,990,400.28	0.8%0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48% 0	\$0.00	NA	0 \$0.00	NA
	CH MORTGAGE COMPANY, LTD	84	\$11,095,410.80	1.27% 0	\$0.00	NA	0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%0	\$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57% 0	\$0.00	NA	0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	56	\$7,375,113.01	0.84% 0	\$0.00	NA	0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02% 0	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	182	\$26,063,373.75	2.98% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74% 0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0\$0.00	NA0	\$0.00	NA 0
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
FIRSTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0 \$0.00	NA0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	43	\$6,021,688.11	0.69%	0 \$0.00	NA 0	\$0.00	NA 0
HOME NET, INC	1	\$155,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0 \$0.00	NA 0	\$0.00	NA 0
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0 \$0.00	NA0	\$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	6	\$998,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0 \$0.00	NA0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	15	\$1,837,706.60	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	13	\$1,809,921.76	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
	SAVINGS BANKLACROSSE-MADISONFIRST HAWAIIANBANKFIRST PREFERENCEMORTGAGECORPORATIONFIRSTRUSTMORTGAGECOMPANYGREENTREEMORTGAGECOMPANY LPGUARANTY BANKSSBGUARDIANMORTGAGECOMPANY INCHOME NET, INCHOME NET, INCMORTGAGECOMPANY INCHOMENTGAGECOMPANY INCBOAD MORTGAGECOMPANY INCHOMESTEADMORTGAGECOMPANYCORPORATIONKAUFMAN ANDBROAD MORTGAGECOMPANY INCICM MORTGAGECOMPANYCORPORATIONKAUFMAN ANDBROAD MORTGAGECOMPANY INCMORTGAGECORPORATIONKNUTSONMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMEMBERSMORTGAGECORPORATIONMETROCITIMORTGAGECORPORATIONMETROCITIMORTGAGECORPORATIONMETROCITIMORTGAGECORPORATIONMETROCITIMORTGAGECORPORATIONMID AMERICA	SAVINGS BANK LACROSSE-MADISON25LACROSSE-MADISON31FIRST HAWAIIAN BANK31FIRST PREFERENCE MORTGAGE4CORPORATION1FIRSTRUST MORTGAGE5COMPANY25GREENTREE MORTGAGE2MORTGAGE2COMPANY LP257GUARANTY BANK SSB257GUARDIAN MORTGAGE43COMPANY INC1HOME NET, INC1HOMESTEAD MORTGAGE140COMPANY1HOME NET, INC1HOMESTEAD MORTGAGE3CORPORATION3KAUFMAN AND BROAD MORTGAGE9COMPANY17CORPORATION17LEADER MORTGAGE COMPANY INC6LIBERTY MORTGAGE CORPORATION28M&T MORTGAGE CORPORATION325MARKET STREET MORTGAGE325CORPORATION325MARKET STREET MORTGAGE325MORTGAGE CORPORATION325MARKET STREET MORTGAGE325MORTGAGE CORPORATION325MARKET STREET MORTGAGE325MORTGAGE CORPORATION325MARKET STREET MORTGAGE325MORTGAGE CORPORATION325MORTGAGE CORPORATION325MORTGAGE CORPORATION325MORTGAGE CORPORATION325MORTGAGE CORPORATION325MID AMERICA33MID AMERICA33MID AMERICA	SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK 31 FIRST PREFERENCE MORTGAGE 4 S411,050.00 CORPORATION 7 FIRSTRUST 6 MORTGAGE 5 COMPANY 7 GREENTREE 7 MORTGAGE 2 COMPANY LP 7 GUARANTY BANK 257 GUARDIAN 7 MORTGAGE 43 GUARDIAN 7 MORTGAGE 43 GUARDIAN 7 MORTGAGE 43 GUARDIAN 7 MORTGAGE 44 COMPANY INC 1 HOME NET, INC 1 HOME NET, INC 1 HOME STEAD 7 MORTGAGE 3 CORPORATION 3 KAUFMAN AND 8 BROAD MORTGAGE 3 CORPORATION 7 KAUFMAN AND 8 BROAD MORTGAGE 9 COMPANY 1NC 1 KAUFMAN AND 8 BROAD MORTGAGE 9 COMPANY 1NC 1 LEADER MORTGAGE 11 COMPANY 1NC 1 LEADER MORTGAGE 28 CORPORATION 28 KAUFMAN AND 8 BROAD MORTGAGE 28 S3220,799.66 M&T MORTGAGE 5 CORPORATION 28 S3,220,799.66 M&T MORTGAGE 5 S579,457.86 MARKET STREET 7 MORTGAGE 15 MORTGAGE 15 MARKET STREET 7 MORTGAGE 15 MARKET STREET 7 MORTGAGE 15 MARKET STREET 7 MORTGAGE 15 MARKET STREET 7 MORTGAGE 15 MORTGAGE 15 MORTGAGE 15 MORTGAGE 15 S1,837,706.60 COMPANY INC 16 METROCITI MORTGAGE 22 S361,500.00 CORPORATION 12 MID AMERICA 13 S1 800 921 76	SAVINGS BANK       25       \$2,241,985.74       0.26%         LACROSSE-MADISON       31       \$6,005,360.52       0.69%         FIRST HAWAIIAN       31       \$6,005,360.52       0.69%         BANK       31       \$6,005,360.52       0.05%         FIRST PREFERENCE       4       \$411,050.00       0.05%         MORTGAGE       5       \$739,194.29       0.08%         COMPANY       7       7       3.62%         GREENTREE       0007GAGE       2       \$293,000.00       0.03%         GUARANTY BANK       257       \$31,577,977.74       3.62%         GUARDIAN       43       \$6,021,688.11       0.69%         MORTGAGE       43       \$6,021,688.11       0.69%         COMPANY INC       1       \$155,000.00       0.02%         HOMESTEAD       43       \$6,021,688.11       0.69%         MORTGAGE       140       \$16,765,186.44       1.92%         COMPANY       7       \$155,000.00       0.01%         HOMESTEAD       410       \$16,765,186.44       1.92%         MORTGAGE       3       \$387,203.00       0.01%         KAUFMAN AND       BROAD MORTGAGE       9       \$1,308,350.00	SAVINGS BANK       25       \$2,241,985.74       0.26%       0 \$0.00         LACROSSE-MADISON       31       \$6,005,360.52       0.69%       0 \$0.00         FIRST PREFERENCE       MORTGAGE       4       \$411,050.00       0.05%       0 \$0.00         FIRST PREFERENCE       MORTGAGE       5       \$739,194.29       0.08%       0 \$0.00         COMPANY       0       S0.00       COMPANY       0       S0.00         GREENTREE       0       S293,000.00       0.03%       0 \$0.00         GUARANTY BANK       257       \$31,577,977.74       3.62%       0 \$0.00         GUARDIAN       43       \$6,021,688.11       0.69%       0 \$0.00         GUARDIAN       43       \$6,021,688.11       0.69%       0 \$0.00         COMPANY INC       1       \$155,000.00       0.02%       0 \$0.00         COMPANY INC       1       \$16,765,186.44       1.92%       0 \$0.00         COMPANY       140       \$16,765,186.44       1.92%       0 \$0.00         COMPANY       140       \$16,765,186.44       1.92%       0 \$0.00         COMPANY       1       \$15,000.00       0.15%       0 \$0.00         COMPORATION       3       \$387,203.00 </td <td>SAVINGS BANK LACROSSE-MADISON         25         \$2,241,985.74         0.26%         0 \$0.00         NA 0           FIRST HAWAIIAN BANK         31         \$6,005,360.52         0.69%         0 \$0.00         NA 0           FIRST PREFERENCE MORTGAGE         4         \$411,050.00         0.05%         \$0.00         NA 0           FIRST PREFERENCE MORTGAGE         5         \$739,194.29         0.08%         \$0.00         NA 0           COMPANY         0         0         0.03%         \$0.00         NA 0           GREENTREE GREATREE         2         \$293,000.00         0.03%         \$0.00         NA 0           GUARANTY BANK SSB         257         \$31,577,977.74         3.62%         \$0.00         NA 0           GUARDIAN MORTGAGE         43         \$6,021,688.11         0.69%         \$0.00         NA 0           COMPANY INC         1         \$155,000.00         0.02%         \$0.00         NA 0           HOMESTEAD         140         \$16,765,186.44         1.92%         \$0.00         NA 0           COMPANY         9         \$1,308,350.00         0.15%         \$0.00         NA 0           COMPANY         9         \$1,308,350.00         0.15%         \$0.00         NA 0</td> <td>SAVINGS BANK LACROSSE-MADISON         25         \$2,241,985.74         0.26%         0 \$0.00         NA 0 \$0.00           FIRST HAWAIIAN BANK         31         \$6,005,360.52         0.69%         0 \$0.00         NA 0 \$0.00           FIRST PREFERENCE MORTGAGE         4         \$411,050.00         0.05%         \$0.00         NA 0 \$0.00           FIRST PREFERENCE MORTGAGE         5         \$739,194.29         0.08%         \$0.00         NA 0 \$0.00           COMPANY         5         \$739,194.29         0.08%         \$0.00         NA 0 \$0.00           COMPANY LP         6         5         \$739,194.29         0.08%         \$0.00         NA 0 \$0.00           GUARANTY BANK         257         \$31,577,977.74         3.62%         \$0.00         NA 0 \$0.00           GUARDIAN         43         \$6,021,688.11         0.69%         \$0.00         NA 0 \$0.00           GUARDIAN         43         \$6,021,688.11         0.69%         \$0.00         NA 0 \$0.00           HOME NET, INC         1         \$155,000.00         0.04%         \$0.00         NA 0 \$0.00           COMPANY         140         \$16,765,186.44         1.92%         \$0.00         NA 0 \$0.00           COMPORATION         3         \$387,203.00</td>	SAVINGS BANK LACROSSE-MADISON         25         \$2,241,985.74         0.26%         0 \$0.00         NA 0           FIRST HAWAIIAN BANK         31         \$6,005,360.52         0.69%         0 \$0.00         NA 0           FIRST PREFERENCE MORTGAGE         4         \$411,050.00         0.05%         \$0.00         NA 0           FIRST PREFERENCE MORTGAGE         5         \$739,194.29         0.08%         \$0.00         NA 0           COMPANY         0         0         0.03%         \$0.00         NA 0           GREENTREE GREATREE         2         \$293,000.00         0.03%         \$0.00         NA 0           GUARANTY BANK SSB         257         \$31,577,977.74         3.62%         \$0.00         NA 0           GUARDIAN MORTGAGE         43         \$6,021,688.11         0.69%         \$0.00         NA 0           COMPANY INC         1         \$155,000.00         0.02%         \$0.00         NA 0           HOMESTEAD         140         \$16,765,186.44         1.92%         \$0.00         NA 0           COMPANY         9         \$1,308,350.00         0.15%         \$0.00         NA 0           COMPANY         9         \$1,308,350.00         0.15%         \$0.00         NA 0	SAVINGS BANK LACROSSE-MADISON         25         \$2,241,985.74         0.26%         0 \$0.00         NA 0 \$0.00           FIRST HAWAIIAN BANK         31         \$6,005,360.52         0.69%         0 \$0.00         NA 0 \$0.00           FIRST PREFERENCE MORTGAGE         4         \$411,050.00         0.05%         \$0.00         NA 0 \$0.00           FIRST PREFERENCE MORTGAGE         5         \$739,194.29         0.08%         \$0.00         NA 0 \$0.00           COMPANY         5         \$739,194.29         0.08%         \$0.00         NA 0 \$0.00           COMPANY LP         6         5         \$739,194.29         0.08%         \$0.00         NA 0 \$0.00           GUARANTY BANK         257         \$31,577,977.74         3.62%         \$0.00         NA 0 \$0.00           GUARDIAN         43         \$6,021,688.11         0.69%         \$0.00         NA 0 \$0.00           GUARDIAN         43         \$6,021,688.11         0.69%         \$0.00         NA 0 \$0.00           HOME NET, INC         1         \$155,000.00         0.04%         \$0.00         NA 0 \$0.00           COMPANY         140         \$16,765,186.44         1.92%         \$0.00         NA 0 \$0.00           COMPORATION         3         \$387,203.00

MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0\$0.00	NA 0	\$0.00	NAO
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0\$0.00	NA 0	\$0.00	NAO
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%(	0\$0.00	NAO	\$0.00	NAC
NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0 \$0.00	NA 0	\$0.00	NAC
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0\$0.00	NA 0	\$0.00	NAO
OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0\$0.00	NAO	\$0.00	NAO
PIONEER MORTGAGE INC	9	\$1,149,550.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0 \$0.00	NA 0	\$0.00	NAC
 PROVIDENT BANK	2	\$407,788.25	0.05%	0\$0.00	NA 0	\$0.00	NAC
REGIONAL INVESTMENT COMPANY	35					\$0.00	NAO
REGIONS MORTGAGE, INC	187	\$22,421,416.23	2.57%	0\$0.00	NA 0	\$0.00	NA
 REPUBLIC BANK	4	\$631,118.58	0.07%	0 \$0.00	NA 0	\$0.00	NA(
 STERLING BANK AND TRUST, FSB	3	\$468,450.62				\$0.00	NA
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0\$0.00	NA 0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0\$0.00	NA 0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%(	0\$0.00	NA 0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5% (	0\$0.00	NAO	\$0.00	NA
TEMPLE-INLAND MORTGAGE	22	\$2,879,398.15	0.33%	0\$0.00	NA 0	\$0.00	NA

	CORPORATION		. I	1		1	I	'		. 1
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77% (	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%(	0	\$0.00	NA	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%(	0	\$0.00	NA	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%					\$0.00	NA 0
<u></u>		2,487	\$332,051,598.94	38.05%					\$0.00	NA 0
Total	'	6,648	\$873,164,945.49	100%	<u>0</u> 	<u>\$0.00</u>		0	\$0.00	0
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%(	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF HAWAII	28	\$4,676,767.31	0.46% (	0	\$0.00	NA	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	\$0.00	NAC
	BNY MORTGAGE COMPANY, INC	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	\$0.00	NA 0
	BRENTON MORTGAGES, INC	111	\$9,990,698.76	0.99% (	0	\$0.00	NA	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09% (	0	\$0.00	NA	0	\$0.00	NAC
	CENTRAL CAROLINA BANK AND TRUST	16	\$1,415,680.12	0.14%					\$0.00	NAC

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	CH MORTGAGE COMPANY, LTD	10	\$1,019,762.79	0.1%	0\$0.00	NAC	\$0.00	NAC
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07% (	) \$0.00	NAC	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63% (	0\$0.00	NAC	\$0.00	NAC
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02% (	) \$0.00	NAC	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%(	) \$0.00	NAC	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	55	\$7,520,117.22	0.74% (	\$0.00	NAC	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14% (	) \$0.00	NAC	\$0.00	NAC
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	\$0.00	NAC	\$0.00	NAC
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	) \$0.00	NAC	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	205	\$27,250,193.74	2.7%(	) \$0.00	NAC	\$0.00	NAC
	EMIGRANT MORTGAGE COMPANY, INC	6	\$993,820.36	0.1%(	) \$0.00	NAC	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	) \$0.00	NAC	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%(	) \$0.00	NAC	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	\$0.00	NAC	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%(	) \$0.00	NAC	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	) \$0.00	NAC	\$0.00	NAC
	FIRSTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04% (	) \$0.00	NAC	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05% (	) \$0.00	NAC	\$0.00	NAC

GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	26	\$3,015,557.80	0.3%	0\$0.00	NA 0	\$0.00	NA 0
HOME MORTGAGE, INC	10	\$1,000,051.79	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
HOME NET, INC	7	\$797,850.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	356					\$0.00	
ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0\$0.00	NAO	\$0.00	NA 0
KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0\$0.00	NA 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	25	\$3,846,650.00	0.38%	0\$0.00	NA 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%(	0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	13	\$1,717,600.00	0.17%(	0 \$0.00	NA 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	7	\$867,352.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE ACCESS CORP	7	\$1,005,191.97	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE LENDING OF AMERICA, INC	4	\$497,317.96	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12% (	0 \$0.00	NAO	\$0.00	NAO
NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89% (	0 \$0.00	NA 0	\$0.00	NA 0
NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%(	0 \$0.00	NA 0	\$0.00	NA 0

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	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0 \$0.00	NA	0\$0.00	NA 0
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0 \$0.00	NA	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0\$0.00	NA	) \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$260,700.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0\$0.00	NA	) \$0.00	NA 0
	PIONEER MORTGAGE INC	8	\$841,949.08	0.08%	0 \$0.00	NA	\$0.00	NA0
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0 \$0.00	NA	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0 \$0.00	NA	\$0.00	NA 0
	PROVIDENT BANK	2	\$166,549.96	0.02%	0\$0.00	NA	) \$0.00	NA 0
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26		0\$0.00		) \$0.00	
	REGIONS MORTGAGE, INC	261	\$27,005,294.03	2.67%	0 \$0.00	NA	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0 \$0.00	NA	\$0.00	NA 0
	SALLIE MAE HOME LOANS, INC	60	\$7,936,950.00	0.79%	0 \$0.00	NA	\$0.00	NA 0
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0\$0.00	NA	) \$0.00	NA 0
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0 \$0.00	NA	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0\$0.00	NA	) \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0\$0.00	NA	) \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0\$0.00	NA	) \$0.00	NAO
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0\$0.00	NA	) \$0.00	NA 0

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	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%0	\$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	2	\$445,360.85	0.04%0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%0	\$0.00	NA 0 \$0.00	NA 0
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%0			NA 0
	Unavailable	3,822	\$485,767,935.13	48.08%0			NA 0
Total		8,307	\$1,009,917,627.82	100%0	\$0.00	0 \$0.00	0
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	8	\$379,331.36	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	5	\$720,588.23	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	CH MORTGAGE COMPANY, LTD	1	\$151,900.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
		4	\$479,501.38	0.32% 0	\$0.00	NA 0 \$0.00	NA 0

CITICORP MORTGAGE INC							
CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0\$0.00	NA	\$0.00	NAC
CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0 \$0.00	NA	) \$0.00	NAO
COUNTRYWIDE HOME LOANS, INC	8	\$768,051.48	0.51%	0\$0.00	NA	) \$0.00	NAC
CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0\$0.00	NA	\$0.00	NAC
CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0 \$0.00	NA	) \$0.00	NAO
CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0\$0.00	NA	\$0.00	NAC
DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0\$0.00	NA	\$0.00	NAO
DMR FINANCIAL SERVICES INC	4	\$502,900.00	0.33%	0\$0.00	NA	\$0.00	NAC
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,757,989.08	1.83%	0\$0.00	NA	) \$0.00	NAC
EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0 \$0.00	NA	) \$0.00	NAO
FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0\$0.00	NA	\$0.00	NAC
FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0\$0.00	NA	) \$0.00	NAO
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0\$0.00	NA	) \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0\$0.00	NA	) \$0.00	NAO
FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0\$0.00	NA	) \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0\$0.00	NA	) \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0\$0.00	NA	) \$0.00	NA
GUARANTY BANK SSB	12	\$945,076.37	0.63%	0\$0.00	NA	) \$0.00	NA

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GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0\$0.00	NA	0\$0.00	NA 0
HOME MORTGAGE, INC	12	\$996,999.50	0.66%	0\$0.00	NA	0\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0 \$0.00	NA	) \$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	) \$0.00	NA	) \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0\$0.00	NA	) \$0.00	NA 0
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0\$0.00	NA	0\$0.00	NA 0
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0\$0.00	NA	) \$0.00	NA 0
MORTGAGE LENDING OF AMERICA, INC	3	\$545,205.51	0.36%	0\$0.00	NA	0\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0\$0.00	NA(	)\$0.00	NAO
NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0 \$0.00	NA	) \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0\$0.00	NA	) \$0.00	NA 0
NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0\$0.00	NA	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$234,618.00	0.16%	0\$0.00	NA	0\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0\$0.00	NA	0\$0.00	NA 0
PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0\$0.00	NA	\$0.00	NA 0
REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0\$0.00	NA	) \$0.00	NA 0
REGIONS MORTGAGE, INC	15	\$944,191.51	0.63%	0\$0.00	NA	0\$0.00	NA 0
SALLIE MAE HOME LOANS, INC	5	\$486,600.00	0.32%	0\$0.00	NA	\$0.00	NA 0
	COMPANYHOME MORTGAGE,INCHOMESTEADMORTGAGECOMPANYBROAD MORTGAGECOMPANYMARKET STREETMORTGAGECORPORATIONMOLTON, ALLENAND WILLIAMSCORPORATIONMORTGAGE CAPITALRESOURCECORPORATIONMORTGAGE LENDINGOF AMERICA, INCMARKEI SSETMANAGEMENTINC./NORTHAMERICANMORTGAGEMORTGAGECOMPANY (NAMC)NATIONAL CITYMORTGAGEMORTGAGECOMPANY (NAMC)NATIONAL CITYMORTGAGECOMPANY (NAMC)NAVY FEDERALCREDIT UNIONNAVY FEDERALCREDIT UNIONNAVY FEDERALCOMPANYMORTGAGEFINANCE INCMORTGAGEFINANCE INCPRISM MORTGAGEFINANCE INCPRISM MORTGAGECOMPANYNAUTGAGECOMPANYMORTGAGECOMPANYREGIONALINVESTMENTCOMPANYREGIONSMORTGAGE, INCSALLIE MAE HOME	COMPANY3HOME MORTGAGE, INC12HOMESTEAD MORTGAGE25COMPANY25COMPANY1KAUFMAN AND BROAD MORTGAGE1COMPANY1MARKET STREET MORTGAGE1MORTGAGE21CORPORATION1MOLTON, ALLEN AND WILLIAMS18CORPORATION16MORTGAGE CAPITAL RESOURCE16CORPORATION16MORTGAGE LENDING OF AMERICA, INC3NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN113NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN113NATIONAL CITY MORTGAGE COMPANY7NAVY FEDERAL COMPANY7NAVY FEDERAL COMPANY7NAVY FEDERAL COMPANY22NVR MORTGAGE FINANCE INC28OLYMPIA MORTGAGE COMPANY28NVR MORTGAGE FINANCE INC3NAVY FEDERAL COMPANY28NUR MORTGAGE COMPANY28NVR MORTGAGE FINANCE INC3OLYMPIA MORTGAGE COMPANY3NUR MORTGAGE COMPANY6REGIONS MORTGAGE, INC15MORTGAGE, INC15MORTGAGE, INC15SALLIE MAE HOME5	COMPANY3\$244,935.78HOME MORTGAGE, INC12\$996,999.50HOMESTEAD MORTGAGE25\$2,252,938.56COMPANY25\$2,252,938.56COMPANY21\$106,850.00COMPANY21\$106,850.00COMPANY21\$106,850.00MARKET STREET MORTGAGE21\$1,880,578.46CORPORATION21\$1,880,578.46CORPORATION18\$1,675,286.86CORPORATION18\$1,675,286.86CORPORATION16\$1,525,807.51MORTGAGE CAPITAL 	COMPANY         3         \$244,935.78         0.16%           HOME MORTGAGE, INC         12         \$996,999.50         0.66%           HOMESTEAD         25         \$2,252,938.56         1.49%           MORTGAGE         25         \$2,252,938.56         1.49%           KAUFMAN AND         BROAD MORTGAGE         1         \$106,850.00         0.07%           COMPANY         1         \$106,850.00         0.07%         0.07%           MARKET STREET         21         \$106,850.00         0.07%           MORTGAGE         21         \$1,675,286.86         1.24%           CORPORATION         18         \$1,675,286.86         1.11%           MORTGAGE CAPITAL         81,675,286.86         1.11%         0.03%           CORPORATION         16         \$1,525,807.51         1.01%           MORTGAGE LENDING         3         \$545,205.51         0.36%           NAMCO ASSET         MANAGEMENT         100,700,700,700,700,700,700,700,700,700,	COMPANY         3         \$244,935.78         0.16%         080.00           HOME MORTGAGE, INC         12         \$996,999.50         0.66%         \$0.00           HOMESTEAD         25         \$2,252,938.56         1.49%         \$0.00           MORTGAGE         25         \$2,252,938.56         1.49%         \$0.00           COMPANY         1         \$106,850.00         0.07%         \$0.00           KAUFMAN AND BROAD MORTGAGE         1         \$106,850.00         0.07%         \$0.00           COMPANY         MARKET STREET         MORTGAGE         21         \$1,880,578.46         1.24%         \$0.00           MORTGAGE         21         \$1,880,578.46         1.24%         \$0.00         \$0.00           CORPORATION         18         \$1,675,286.86         1.11%         \$0.00         \$0.00           MORTGAGE CAPITAL         RESOURCE         16         \$1,525,807.51         1.01%         \$0.00           CORPORATION         3         \$545,205.51         0.36%         \$0.00           MARCASET         MANGEMENT         \$10,700,713,78         7.52%         \$0.00           NAMCO ASSET         MANAGEMENT         \$113         \$11,360,713.78         7.52%         \$0.00	COMPANY         3         \$244,935.78         0.16% 0 \$0.00         NA           HOME MORTGAGE, INC         12         \$996,999.50         0.66% 0 \$0.00         NA           HOMESTEAD         25         \$2,252,938.56         1.49% 0 \$0.00         NA           MORTGAGE         25         \$2,252,938.56         1.49% 0 \$0.00         NA           COMPANY         5         \$106,850.00         0.07% 0 \$0.00         NA           MARKET STREET         21         \$116,850.00         0.07% 0 \$0.00         NA           MORTGAGE         21         \$1,880,578.46         1.24% 0 \$0.00         NA           CORPORATION         1         \$106,850.01         0.07% 0 \$0.00         NA           MORTGAGE         21         \$1,880,578.46         1.24% 0 \$0.00         NA           MORTGAGE         16         \$1,525,807.51         1.01% 0 \$0.00         NA           MORTGAGE CAPITAL         RESOURCE         16         \$1,525,807.51         0.36% 0 \$0.00         NA           MAGEMENT         1         \$1,525,807.51         0.36% 0 \$0.00         NA           MARTGAGE         3         \$545,205.51         0.36% 0 \$0.00         NA           MARTGAGE         113         \$11,360,713.78 <td< td=""><td>COMPANY         3         \$244,935.78         0.16% 0.80.00         NA 0.80.00           HOME MORTGAGE, INC         12         \$996,999.50         0.66% 0.80.00         NA 0.80.00           HOMESTEAD         25         \$2,252,938.56         1.49% 0.80.00         NA 0.80.00           MORTGAGE         25         \$2,252,938.56         1.49% 0.80.00         NA 0.80.00           COMPANY         NA 0.80.00         0.07% 0.80.00         NA 0.80.00           COMPANY         S106,850.00         0.07% 0.80.00         NA 0.80.00           MARKET STREET         MORTGAGE         21         \$1,880,578.46         1.24% 0.80.00         NA 0.80.00           MORTGAGE         21         \$1,880,578.46         1.24% 0.80.00         NA 0.80.00           MORTGAGE         21         \$1,880,578.46         1.24% 0.80.00         NA 0.80.00           CORPORATION         18         \$1,675,286.86         1.11% 0.80.00         NA 0.80.00           MORTGAGE CAPITAL         RESOURCE         16         \$1,525,807.51         1.01% 0.80.00         NA 0.80.00           MARCEA         3         \$545,205.51         0.36% 0.80.00         NA 0.80.00         NA 0.80.00           MARTGAGE         2         \$6,976,937.19         4.62% 0.80.00         NA 0.80</td></td<>	COMPANY         3         \$244,935.78         0.16% 0.80.00         NA 0.80.00           HOME MORTGAGE, INC         12         \$996,999.50         0.66% 0.80.00         NA 0.80.00           HOMESTEAD         25         \$2,252,938.56         1.49% 0.80.00         NA 0.80.00           MORTGAGE         25         \$2,252,938.56         1.49% 0.80.00         NA 0.80.00           COMPANY         NA 0.80.00         0.07% 0.80.00         NA 0.80.00           COMPANY         S106,850.00         0.07% 0.80.00         NA 0.80.00           MARKET STREET         MORTGAGE         21         \$1,880,578.46         1.24% 0.80.00         NA 0.80.00           MORTGAGE         21         \$1,880,578.46         1.24% 0.80.00         NA 0.80.00           MORTGAGE         21         \$1,880,578.46         1.24% 0.80.00         NA 0.80.00           CORPORATION         18         \$1,675,286.86         1.11% 0.80.00         NA 0.80.00           MORTGAGE CAPITAL         RESOURCE         16         \$1,525,807.51         1.01% 0.80.00         NA 0.80.00           MARCEA         3         \$545,205.51         0.36% 0.80.00         NA 0.80.00         NA 0.80.00           MARTGAGE         2         \$6,976,937.19         4.62% 0.80.00         NA 0.80

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	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66% 0	)\$0.00	NA	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98% (	)\$0.00	NA(	\$0.00	NA0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38% 0	) \$0.00	NA	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%0	) \$0.00	NA	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%0	)\$0.00	NA(	\$0.00	NAO
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14% 0	\$0.00	NAC	\$0.00	NA 0
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06% 0	) \$0.00	NA(	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56% 0	) \$0.00	NA(	\$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08				\$0.00	NA 0
	Unavailable	663	\$86,662,827.90	57.36% 0	\$0.00	NA	\$0.00	NA 0
Total		1,291	\$151,068,210.45	100%			\$0.00	0
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%0	)\$0.00	NA(	\$0.00	NAO
	AMERICAN HOME FUNDING INC	8	\$1,006,037.12	0.27% 0	\$0.00	NA	\$0.00	NA 0
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58% 0	\$0.00	NA	\$0.00	NA 0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5% 0	)\$0.00	NA(	\$0.00	NAO
	BNY MORTGAGE COMPANY, INC	20	\$2,446,880.00	0.65% 0	\$0.00	NA(	\$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53% 0	)\$0.00	NA(	\$0.00	NAO
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19% 0	\$0.00	NA	\$0.00	NA 0

COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	89	\$9,117,147.85	2.43%	0 \$0.00	NA0	\$0.00	NA 0
CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0 \$0.00	NA0	\$0.00	NA 0
CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0 \$0.00	NA 0	\$0.00	NA 0
CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0 \$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0 \$0.00	NA 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0 \$0.00	NA 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0 \$0.00	NAO	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0 \$0.00	NA0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0 \$0.00	NA 0	\$0.00	NA 0
HOMESIDE LENDING, INC	10	\$1,118,141.71	0.3%	0 \$0.00	NA0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0 \$0.00	NA0	\$0.00	NA 0
INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0 \$0.00	NAO	\$0.00	NA 0
M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0 \$0.00	NA0	\$0.00	NAC
MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0 \$0.00	NAO	\$0.00	NAC

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MELLON MORTGA COMPANY, HOUST	1	\$418,673.62	0.11%	) \$0.00	NA	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$162,250.00	0.04%	) \$0.00	NAC	\$0.00	NAO
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	) \$0.00	NA	\$0.00	NAO
MORTGAGE CAPIT RESOURCE CORPORATION	AL 3	\$318,908.49	0.08%	) \$0.00	NA	\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%(	)\$0.00	NAO	\$0.00	NAC
NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	) \$0.00	NA	\$0.00	NAC
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	) \$0.00	NA	\$0.00	NAC
NORWEST MORTGAGE, INC	3	\$274,595.68	0.07%	\$0.00	NA	\$0.00	NAC
NVR MORTGAGE FINANCE INC	9	\$986,643.00	0.26%	0\$0.00	NA	\$0.00	NA 0
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	) \$0.00	NA	\$0.00	NAC
PLYMOUTH SAVIN BANK	GS 23	\$2,315,326.40	0.62%	) \$0.00	NA	\$0.00	NAC
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	) \$0.00	NA	\$0.00	NAC
PROVIDENT BANK MARYLAND		\$409,917.79	0.11%	)\$0.00	NA	\$0.00	NAC
PROVIDENT FUNDI ASSOCIATES, L.P	NG 6	\$763,550.00	0.2%	) \$0.00	NA	\$0.00	NA 0
REGIONS MORTGAGE, INC	18	\$2,006,139.25	0.53%	) \$0.00	NA	\$0.00	NA 0
REPUBLIC BANCOR MORTGAGE INC	P 15	\$1,534,243.71	0.41%	) \$0.00	NA	\$0.00	NA 0
RESOURCE BANCSHARES MORTGAGE GROUI INC	<b>b</b> 1	\$66,000.00	0.02% (	) \$0.00	NA(	\$0.00	NAC
ROSLYN NATIONAI MORTGAGE CORPORATION	6	\$771,702.15	0.21%	) \$0.00	NA	\$0.00	NAC

SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0\$0.00	NAC	\$0.00	NA 0
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%(	0\$0.00	NAC	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%(	0\$0.00	NAC	\$0.00	NAO
SUNTRUST MORTGAGE INC	12	\$926,327.37	0.25%	0\$0.00	NAO	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0\$0.00	NAC	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%(	0 \$0.00	NA(	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0\$0.00	NAC	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0\$0.00	NAC	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%(	0\$0.00	NAC	\$0.00	NAC
TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%(	0\$0.00	NAC	\$0.00	NAC
TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0\$0.00	NA	\$0.00	NAC
UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0\$0.00	NA	\$0.00	NAO
UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0\$0.00	NAO	\$0.00	NAC
UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%(	0\$0.00	NAC	\$0.00	NAC
WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0\$0.00	NA	\$0.00	NAC
WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0\$0.00		\$0.00	
Unavailable	1,739	\$191,316,158.30	50.92%	0\$0.00	NAC	\$0.00	NA 0

Total		3,446	\$375,792,937.86	100%	0 \$0.00		0 \$0.00	
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31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC	21	\$3,011,794.71	0.85%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0 \$0.00	NA	0 \$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0 \$0.00	NA	0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC	4	\$547,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	568	\$61,193,039.25	17.2%	0 \$0.00	NA	0 \$0.00	NA
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0 \$0.00	NA	0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0 \$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0 \$0.00	NA	0 \$0.00	NA
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0 \$0.00	NA	0 \$0.00	NA

GE 124	\$12,774,531.35	3.59%	0\$0.00	NAC	\$0.00	NA 0
8	\$672,231.90	0.19%	0\$0.00	NAC	\$0.00	NA 0
TGAGE 79 ON	\$8,001,204.13	2.25%	0\$0.00	NAC	\$0.00	NA 0
ATIONAL 35	\$2,937,510.56	0.83%	0\$0.00	NAC	\$0.00	NA 0
LENDING, 13	\$1,329,763.25	0.37%	0\$0.00	NAC	\$0.00	NA 0
5	\$517,284.61	0.15%	0 \$0.00	NAC	\$0.00	NA 0
RTGAGE 12	\$997,316.24	0.28%	0\$0.00	NAC	\$0.00	NA 0
GAGE 18	\$1,394,379.53	0.39%	0\$0.00	NAC	\$0.00	NA 0
REET 7 ON	\$509,715.08	0.14%	0\$0.00	NAC	\$0.00	NA 0
ORTGAGE HOUSTON 10	\$847,006.33	0.24%	0\$0.00	NAC	\$0.00	NA 0
ET NT 24	\$3,100,744.48	0.87%	0 \$0.00	NAC	\$0.00	NAO
CITY 435	\$41,649,661.92	11.71%	0\$0.00	NAC	\$0.00	NA 0
NC 36 ON	\$3,095,030.14	0.87%	0\$0.00	NAC	\$0.00	NAO
SS BANK 3	\$324,948.56	0.09%	0\$0.00	NAC	\$0.00	NA 0
, INC 9	\$444,320.44	0.12%	0\$0.00	NAC	\$0.00	NA 0
AGE 1	\$103,300.00	0.03%	0\$0.00	NAC	\$0.00	NA 0
41	\$3,872,667.40	1.09%	0\$0.00	NAC	\$0.00	NAC
BANK OF 6	\$569,553.38	0.16%	0\$0.00	NAC	\$0.00	NAC
, INC 71	\$5,347,626.55	1.5%	0\$0.00	NAC	\$0.00	NAO
	I248CGAGE79ATIONAL35ENDING,13C5RTGAGE206AGE206AGE217024AMC)24NNC24NNC36213621435NC3621435NC3621435NC3621435AGE1435AGE141BANK OF671	124       \$12,774,531.35         8       \$672,231.90         CGAGE DN       79       \$8,001,204.13         ATIONAL       35       \$2,937,510.56         ENDING,       13       \$1,329,763.25         0       5       \$517,284.61         RTGAGE DN       12       \$997,316.24         GAGE DN       18       \$1,394,379.53         REET       7       \$509,715.08         DN       10       \$847,006.33         PRTGAGE HOUSTON       10       \$847,006.33         ET       7       \$509,715.08         NT       24       \$3,100,744.48         NAMC)       24       \$3,095,030.14         DN       24       \$3,095,030.14         DN       36       \$3,095,030.14         DN       37       \$444,320.44         AGE	124       \$12,774,531.35       3.59%         8       \$672,231.90       0.19%         CGAGE       79       \$8,001,204.13       2.25%         ATIONAL       35       \$2,937,510.56       0.83%         ENDING,       13       \$1,329,763.25       0.37%         O       5       \$517,284.61       0.15%         CAGE       12       \$997,316.24       0.28%         OAGE       18       \$1,394,379.53       0.39%         REET       7       \$509,715.08       0.14%         ON       10       \$847,006.33       0.24%         ON       24       \$3,100,744.48       0.87%         NC       36       \$3,095,030.14       0.87%         ON       36       \$3,095,030.14       0.87%         ON       36       \$3,3095,030.14       0	124       \$12,774,531.35       3.59%       0       \$0.00         Image: Constraint of the state of the stat	124         \$12,7/4,531.35         3.59%         \$0,000         NA           8         \$672,231.90         0.19%         \$0,000         NA         0           CGAGE DN         79         \$8,001,204.13         2.25%         \$0,000         NA         0           ATIONAL         35         \$2,937,510.56         0.83%         \$0,000         NA         0           ENDING,         13         \$1,329,763.25         0.37%         \$0,000         NA         0           CARGE DN         12         \$997,316.24         0.28%         \$0,000         NA         0           AGE DN         18         \$1,394,379.53         0.39%         \$0,000         NA         0           AGE DN         7         \$509,715.08         0.14%         \$0,000         NA         0           ON         7         \$509,715.08         0.14%         \$0,000         NA         0           ON         7         \$509,715.08         0.14%         \$0,000         NA         0           ON         24         \$3,100,744.48         0.87%         \$0,000         NA         0           NT         24         \$3,095,030.14         0.87%         \$0,000         NA	124         \$12,7/4,531.35         3.39%         \$0,800         NA 0         \$0.00           R         \$672,231.90         0.19%         \$50.00         NA 0         \$0.00           GAGE         79         \$8,001,204.13         2.25%         \$50.00         NA 0         \$0.00           ATIONAL         35         \$2,937,510.56         0.83%         \$50.00         NA 0         \$0.00           ENDING,         13         \$1,329,763.25         0.37%         \$0.00         NA 0         \$0.00           CAGE         2         \$997,316.24         0.28%         \$0.00         NA 0         \$0.00           CAGE         12         \$997,316.24         0.28%         \$0.00         NA 0         \$0.00           GAGE         18         \$1,394,379.53         0.39%         \$0.00         NA 0         \$0.00           SAGE         7         \$509,715.08         0.14%         \$0.00         NA 0         \$0.00           SAGE         10         \$847,006.33         0.24%         \$0.00         NA 0         \$0.00           SAMC)         24         \$3,100,744.48         0.87%         \$0.00         NA 0         \$0.00           NT         24         \$3,095,030.14<

REPUBLIC BANCORP MORTGAGE INC	11	\$915,877.61	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0 \$0.00	NA0	\$0.00	NA 0
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0 \$0.00	NAO	\$0.00	NAO
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	46	\$4,278,755.98	1.2%	0 \$0.00	NA 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0 \$0.00	NA 0	\$0.00	NAO
TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0 \$0.00	NA0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0 \$0.00	NA 0	\$0.00	NA 0
UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0 \$0.00	NAO	\$0.00	NA 0
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0 \$0.00	NA 0	\$0.00	NA 0

	Unavailable	1,251	\$128,895,332.02	36.27%	0 \$0.00	NA 0	\$0.00	NA(
Total		3,525	\$355,761,647.07		0 \$0.00		\$0.00	
31371НК23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0 \$0.00	NA 0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	268	\$30,032,002.80	70.95%	0 \$0.00	NA 0	\$0.00	NA
Total		381	\$42,322,061.57	100%	0 \$0.00	0	\$0.00	(
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0 \$0.00	NA 0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0 \$0.00	NA 0	\$0.00	NAO
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0 \$0.00	NA 0	\$0.00	NAO
	Unavailable	233	\$28,250,404.46	81.51%	0 \$0.00	NA 0	\$0.00	NA
Total		294	\$34,663,606.85	100%	0 \$0.00	0	\$0.00	(
31371HK80	ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE	1	\$161,000.00	1.11%	0\$0.00	NAO	\$0.00	NA
	HOME LOANS, INC	24	\$2,373,511.59	16.38%	0 \$0.00	NA0	\$0.00	NAC
	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0 \$0.00	NA 0	\$0.00	NAO
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0 \$0.00	NA 0	\$0.00	NA
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0 \$0.00	NA 0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0 \$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0 \$0.00	NA0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	6	\$722,088.97	4.98%	0 \$0.00	NA 0	\$0.00	NA(

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10% 0	\$0.00	NA	) \$0.00	NA 0
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38% 0	\$0.00	NA	) \$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$84,197.67	0.58% 0	\$0.00	NA	) \$0.00	NA 0
	Unavailable	89	\$7,822,163.16	54.02%0	\$0.00	NA	) \$0.00	NA 0
Total		163	\$14,486,036.57	100% 0	\$0.00	(	) \$0.00	0
		i T						
31371HKB3	COUNTRYWIDE HOME LOANS, INC	3	\$314,872.55	3.71%0	\$0.00	NA	) \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%0	\$0.00	NA	) \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76% 0	\$0.00	NA	)\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%0	\$0.00	NA	) \$0.00	NA 0
	NORWEST MORTGAGE, INC	1	\$155,000.00	1.83% 0	\$0.00	NA	)\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72				)\$0.00	NA 0
	Unavailable	50	\$5,419,496.64	1			)\$0.00	NA 0
Total		78	\$8,489,043.60	100%0	\$0.00	(	) \$0.00	0
		<b>⊢</b>						
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34% 0	\$0.00	NA	\$0.00	NA 0
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%0	\$0.00	NA	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	7	\$455,467.68	3.1%0	\$0.00	NA	\$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02% 0	\$0.00	NA	\$0.00	NA 0
	DMR FINANCIAL SERVICES INC	4	\$502,029.44	3.42% 0	\$0.00	NA	\$0.00	NA0

	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0.00	NA 0
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0.00	NA 0
	NORWEST MORTGAGE, INC	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	\$0.00	NA 0
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$0.00	NA 0
Total		136	\$14,680,146.76	100%	0	\$0.00		0	\$0.00	0
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0.00	NAO
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%					\$0.00	NA 0
	Unavailable	17	\$1,749,286.50	51.23%	_			-	\$0.00	NA 0
Total		32	\$3,414,916.14	100%	0	\$0.00		0	\$0.00	0
31371HKH0	COUNTRYWIDE HOME LOANS, INC	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	\$0.00	NA 0

	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	6	\$0.00	NA
Total	onavanaole	71	\$4,903,021.67	100%			1 (1	-	) <b>\$0.00</b>	1 11 1
			<i> </i>	20070	Ū	<b>4000</b>		Ī	, <b></b>	
31371HKK3	COUNTRYWIDE HOME LOANS, INC	16	\$957,581.26	16.15%	0	\$0.00	NA	. (	\$0.00	NA
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	. (	\$0.00	NA
Total		84	\$5,930,784.68	100%	0	\$0.00		(	\$0.00	(
31371HKR8	COUNTRYWIDE HOME LOANS, INC	1,075	\$137,678,156.86						) \$0.00	NA
<b></b>	Unavailable	82	\$12,235,995.04	8.16%			NA	-	\$0.00	NA
Total		1,157	\$149,914,151.90	100%	0	\$0.00		0	\$0.00	(
31371HKS6	COUNTRYWIDE HOME LOANS, INC Unavailable	609	\$75,459,969.09 \$12,766,610.53	85.53% 14.47%					) \$0.00	NA
Total	Ullavallable	712	\$12,700,010.55 \$88,226,579.62	14.47%	-		INP	-	<b>\$0.00</b>	INA
		/12	\$00,220,579.02	100 %	v	<b>φυ.υυ</b>		ľ	φυ.υυ	
31371HKV9	COUNTRYWIDE HOME LOANS, INC	6	\$618,605.47	15.52%	0	\$0.00	NA	. (	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%			NA	. (	\$0.00	NA
	Unavailable	20	\$2,361,340.70	59.23%	_		NA	_	\$0.00	NA
Total		37	\$3,986,301.48	100%	0	\$0.00		(	\$0.00	
31371HKW7	COUNTRYWIDE HOME LOANS, INC	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	. (	) \$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%		·			\$0.00	NA
	Unavailable	838	\$90,663,723.82	32.86%			NA		\$0.00	NA
Total		2,656	\$275,928,013.98	100%	0	\$0.00		(	\$0.00	
31371HKX5	COUNTRYWIDE HOME LOANS, INC	414	\$41,857,292.08	32.48%	0	\$0.00	NA	. (	) \$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	. (	\$0.00	NA
	Unavailable	744	\$76,486,722.33	59.35%		1	NA	-	\$0.00	NA
Total		1,259	\$128,866,740.11	100%	0	\$0.00		(	\$0.00	(
31371HLA4	FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96			\$0.00	NA		)\$0.00	NA
Total		14	\$739,069.96	100%	0	\$0.00		1	\$0.00	(
31371HLB2	FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	. (	) \$0.00	NA
	Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00	NA

Total		43	\$4,913,079.04	100%	0	\$0.00	1	0	\$0.00	1	(
			<i><i><i>ϕ</i></i> 1,5 10,0 7 510 1</i>	100 /0	ľ	φ <b>υι</b> υυ		ľ	φ <b>υι</b> υυ		f
31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95						\$0.00		
	Unavailable	20	\$2,777,030.64		_				\$0.00		
Total		33	\$5,144,334.59	100%	0	\$0.00		0	\$0.00	·	0
31371HLG1	Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		5	\$494,145.57	100%					\$0.00		0
31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%					\$0.00		
	Unavailable	7	\$644,764.97	86.77%	-			-	\$0.00		-
Total		8	\$743,101.38	100%	0	<b>\$0.00</b>		0	\$0.00	i	0
31378KJW5	Unavailable	19	\$901,698.48	100%	0	\$0.00		-	\$0.00		<u>, (</u>
Total		19	\$901,698.48	100%	0	\$0.00		0	\$0.00	_ 	0
31379BWS8	BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	<u>\</u> (
	Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		36	\$5,009,787.23	100%	0	\$0.00		0	\$0.00		0
31379BWX7	BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
	Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$0.00		
Total		17	\$2,011,340.85	100%	0	\$0.00		0	\$0.00	ſ	0
31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%					\$0.00		
	Unavailable	13	\$1,139,524.63	29.58%	-				\$0.00		
Total		35	\$3,852,330.76	100%	0	<b>\$0.00</b>		<u>0</u>	\$0.00	i	0
31379K6W8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	69	\$7,685,844.06						\$0.00		
Total		93	\$9,912,537.71	100%	0	\$0.00		0	\$0.00	[	(
31379QTH3	PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00	NA	<b>`</b> (
	Unavailable	6	\$933,065.62	10.3%		1			\$0.00		<u>, (</u>
Total		59	\$9,059,268.16	100%	0	\$0.00		0	\$0.00		(
31379QXM7	PRINCIPAL RESIDENTIAL	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00	NA	.(

1	MORTGAGE INC			,	11 1		
	Unavailable	34	\$3,789,471.89	46.9%	0 \$0.00	NA 0 \$0.00	NAC
Total		72	\$8,079,563.11		0\$0.00	0 \$0.00	(
		$\downarrow$	·	<u>ا</u>	++-+		—
31379QXT2	PRINCIPAL RESIDENTIAL	4	\$439,234.07	24.06%	0 \$0.00	NA0\$0.00	NAC
313/9QA12	MORTGAGE INC	<sup>-</sup>	۹ <del>4</del> 57,254.07	34.00 /v]	0.00	ΝΑυφυ.υυ	INAU
<u> </u>	Unavailable	8	\$850,430.94	65.94%	0\$0.00	NA 0 \$0.00	NAC
Total		12	\$1,289,665.01	1	<b>0 \$0.00</b>	0 \$0.00	
			+-, · ,				
31379T5P5	Unavailable	1,248		1	0 \$0.00	NA 0 \$0.00	NAC
Total		1,248	\$180,998,636.93	100%	0 \$0.00	0 \$0.00	0
21270TEQ2	TT:1-hlo	563	<u> </u>	100%			NIA (
31379T5Q3	Unavailable	563 563	\$80,133,816.48 \$80,133,816,48	1	0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	563	\$80,133,816.48	100%	0 \$0.00	0 \$0.00	0
· · · · · ·	FIRST CHICAGO NBD		·	, ——•			
31380GRG6	MORTGAGE	35	\$4,435,937.13	89.36%	0 \$0.00	NA 0 \$0.00	NA 0
L	COMPANY						
	Unavailable	4	\$528,293.52		0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,964,230.65	100%	0 \$0.00	0 \$0.00	0
31380HCZ8	Unavailable	10	\$696,142.09	100%	0\$0.00	NA0\$0.00	NAO
Total		10		1	0\$0.00	0\$0.00	
1	FIRST UNION			, ,			
31380JDE0	MORTGAGE	38	\$4,679,778.48	78.21%	0 \$0.00	NA 0 \$0.00	NAC
L	CORPORATION	$\downarrow$		<u>ل</u> ــــــــــــــــــــــــــــــــــــ	H = 1		<u> </u>
,	Unavailable	11	\$1,304,007.16			NA 0 \$0.00	NAC
Total	<u> </u>	49	\$5,983,785.64	100%	0 \$0.00	0 \$0.00	0
r	FIRST UNION	+	·	iİ	H		$\rightarrow$
31380JDH3	MORTGAGE	35	\$3,249,838.58	98.54%	0.00	NA 0 \$0.00	NA (
	CORPORATION		φ <del>υ</del> , ,				
	Unavailable	1	\$48,300.00		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,298,138.58	100%	0 \$0.00	0 \$0.00	(
<b>└───</b>		$\downarrow$	·	<b>ب</b> ا	+↓──↓		<u> </u>
	FIRST UNION	15	A1 000 006 02	100%			NT A
31380JDJ9	MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total	LUKPUKATION	15	\$1,298,906.83	100%	0 \$0.00	0 \$0.00	
			Φ194709-00	100 /			
31380JKA0	UNITED JERSEY	54	\$4,797,728.85	96.56%		NA0\$0.00	NA
31380JKAU	BANK						
	Unavailable	2	\$171,162.02		0 \$0.00	NA 0 \$0.00	NA
Total		56	\$4,968,890.87	100%	0 \$0.00	0 \$0.00	

UNITED JERSEY	3	\$252 100 00	12 57%	0 \$0 00	NA	0 \$0 00	NAO
Unavailable							NAC
	17	\$2,005,955.20	100%	0 \$0.00		0 \$0.00	0
PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42			NA	0\$0.00	NAO
Unavailable	89	\$8,630,846.63					NA 0
	128	\$12,928,700.05	100%	0\$0.00		0\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74					NAO
Unavailable	40	\$4,282,735.13					NAC
	50	\$5,048,977.87	100%	0\$0.00		0 \$0.00	0
PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0 \$0.00	NA	0\$0.00	NAO
Unavailable	37	\$4,185,068.86	83.57%	0\$0.00	NA	0 \$0.00	NA 0
	42	\$5,007,977.27		1 1			0
ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17					NAO
	61	\$7,537,163.17	100%	0\$0.00		0\$0.00	0
HIBERNIA NATIONAL BANK	311	\$34,136,546.81					NAC
	311	\$34,136,546.81	100%	0\$0.00		0\$0.00	0
HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0 \$0.00	NA	0 \$0.00	NAO
Unavailable	225	\$30,416,197.69					NA (
	353	\$43,819,813.67	100%	0\$0.00		0\$0.00	0
NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10					NA
	112	\$13,636,157.10	100%	0\$0.00		0\$0.00	(
NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56					NA
	23	\$2,346,221.56	1000	0 \$0.00		0 \$0.00	(
	BANKUnavailablePHH MORTGAGESERVICESCORPORATIONUnavailableUnavailablePHH MORTGAGESERVICESCORPORATIONUnavailableUnavailablePHH MORTGAGESERVICESCORPORATIONUnavailablePHH MORTGAGESERVICESCORPORATIONUnavailableImavailable <td>BANK3Unavailable14Image: Image: td> <td>BANK         3         \$252,100.00           Unavailable         14         \$1,753,855.26           II         \$2,005,955.26           PHH MORTGAGE         39         \$4,297,853.42           CORPORATION         89         \$8,630,846.63           Unavailable         89         \$8,630,846.63           Unavailable         89         \$8,630,846.63           PHH MORTGAGE         \$128         \$12,928,700.05           PHH MORTGAGE         \$128         \$12,928,700.05           PHH MORTGAGE         \$10         \$766,242.74           CORPORATION         10         \$766,242.74           Unavailable         40         \$4,282,735.13           Unavailable         40         \$4,282,735.13           PHH MORTGAGE         \$50         \$5,048,977.87           PHH MORTGAGE         \$5         \$822,908.41           CORPORATION         41         \$5,007,977.27           PHH MORTGAGE         \$12         \$5,007,977.27           ALASKA USA         61         \$7,537,163.17           Unavailable         311         \$34,136,546.81           PHH MORTGAGE         \$11         \$34,136,546.81           PHA MORTGAGE         \$12         \$13,403,615.98<td>BANK         3         \$252,100.00         12.57%           Unavailable         14         \$1,753,855.26         87.43%           II         \$2,005,955.26         100%           PHH MORTGAGE         39         \$4,297,853.42         33.24%           CORPORATION         89         \$8,630,846.63         66.76%           Unavailable         89         \$8,630,846.63         66.76%           Unavailable         89         \$8,630,846.63         66.76%           PHH MORTGAGE         10         \$7766,242.74         15.18%           CORPORATION         10         \$766,242.74         15.18%           CORPORATION         40         \$4,282,735.13         84.82%           Unavailable         40         \$4,282,735.13         84.82%           Unavailable         40         \$4,282,735.13         84.82%           VIDAVAILAR         42         \$5,048,977.87         100%           Unavailable         37         \$4,185,068.86         83.57%           Unavailable         37         \$4,185,068.86         83.57%           UNION         42         \$5,007,977.27         100%           HIBERNIA NATIONAL         311         \$34,136,546.81         100%</td><td>BANK         3         \$252,100.00         12.57% 0         \$0.00           Unavailable         14         \$1,753,855.26         87.43% 0         \$0.00           IP         17         \$2,005,955.26         100% 0         \$0.00           PHH MORTGAGE         39         \$4,297,853.42         33.24% 0         \$0.00           CORPORATION         89         \$8,630,846.63         66.76% 0         \$0.00           Unavailable         89         \$8,630,846.63         66.76% 0         \$0.00           Unavailable         89         \$8,630,846.63         66.76% 0         \$0.00           Unavailable         89         \$8,630,846.73         100% 0         \$0.00           Unavailable         40         \$4,282,735.13         84.82% 0         \$0.00           Unavailable         40         \$4,282,735.13         84.82% 0         \$0.00           Unavailable         40         \$4,282,735.13         84.82% 0         \$0.00           Unavailable         37         \$4,185,068.86         83.57% 0         \$0.00           Unavailable         37         \$4,185,068.86         83.57% 0         \$0.00           ALASKA USA         61         \$7,537,163.17         100% 0         \$0.00     <td>BANK         3         \$252,100.00         12.5%         \$0,00         NA           Unavailable         14         \$1,753,855.26         \$7,43%         \$0,00         NA           PHH MORTGAGE         17         \$2,005,955.26         100%         \$0,00         NA           CORPORATION         1         100%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           CORPORATION         128         \$12,928,700.05         100%         \$0,00         NA           Unavailable         40         \$4,282,735.13         84.82%         \$0,00         NA           Unavailable         40         \$4,282,735.13         84.82%         \$0,00         NA           Unavailable         37         \$4,185,068.86         83.57%         \$0,00         NA           Unavailable         37         \$4,185,068.86         83.57%         \$0,00         NA           GREVICES         \$5         \$82,007,977.27         <td< td=""><td>BANK         3         \$252,100.00         12.5%         050.00         NA 0         \$0.00           Unavailable         14         \$1,753,855.26         87.43%         0         \$0.00         0         \$0.00           PHH MORTGAGE         39         \$4.297,853.42         33.24%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         40         \$4.282,735.13         84.82%         0         \$0.00         NA 0         \$0.00           PHH MORTGAGE         50         \$5.048,977.87         100%         \$0.00         NA 0         \$0.00     &lt;</td></td<></td></td></td>	BANK3Unavailable14Image: Image:  BANK         3         \$252,100.00           Unavailable         14         \$1,753,855.26           II         \$2,005,955.26           PHH MORTGAGE         39         \$4,297,853.42           CORPORATION         89         \$8,630,846.63           Unavailable         89         \$8,630,846.63           Unavailable         89         \$8,630,846.63           PHH MORTGAGE         \$128         \$12,928,700.05           PHH MORTGAGE         \$128         \$12,928,700.05           PHH MORTGAGE         \$10         \$766,242.74           CORPORATION         10         \$766,242.74           Unavailable         40         \$4,282,735.13           Unavailable         40         \$4,282,735.13           PHH MORTGAGE         \$50         \$5,048,977.87           PHH MORTGAGE         \$5         \$822,908.41           CORPORATION         41         \$5,007,977.27           PHH MORTGAGE         \$12         \$5,007,977.27           ALASKA USA         61         \$7,537,163.17           Unavailable         311         \$34,136,546.81           PHH MORTGAGE         \$11         \$34,136,546.81           PHA MORTGAGE         \$12         \$13,403,615.98 <td>BANK         3         \$252,100.00         12.57%           Unavailable         14         \$1,753,855.26         87.43%           II         \$2,005,955.26         100%           PHH MORTGAGE         39         \$4,297,853.42         33.24%           CORPORATION         89         \$8,630,846.63         66.76%           Unavailable         89         \$8,630,846.63         66.76%           Unavailable         89         \$8,630,846.63         66.76%           PHH MORTGAGE         10         \$7766,242.74         15.18%           CORPORATION         10         \$766,242.74         15.18%           CORPORATION         40         \$4,282,735.13         84.82%           Unavailable         40         \$4,282,735.13         84.82%           Unavailable         40         \$4,282,735.13         84.82%           VIDAVAILAR         42         \$5,048,977.87         100%           Unavailable         37         \$4,185,068.86         83.57%           Unavailable         37         \$4,185,068.86         83.57%           UNION         42         \$5,007,977.27         100%           HIBERNIA NATIONAL         311         \$34,136,546.81         100%</td> <td>BANK         3         \$252,100.00         12.57% 0         \$0.00           Unavailable         14         \$1,753,855.26         87.43% 0         \$0.00           IP         17         \$2,005,955.26         100% 0         \$0.00           PHH MORTGAGE         39         \$4,297,853.42         33.24% 0         \$0.00           CORPORATION         89         \$8,630,846.63         66.76% 0         \$0.00           Unavailable         89         \$8,630,846.63         66.76% 0         \$0.00           Unavailable         89         \$8,630,846.63         66.76% 0         \$0.00           Unavailable         89         \$8,630,846.73         100% 0         \$0.00           Unavailable         40         \$4,282,735.13         84.82% 0         \$0.00           Unavailable         40         \$4,282,735.13         84.82% 0         \$0.00           Unavailable         40         \$4,282,735.13         84.82% 0         \$0.00           Unavailable         37         \$4,185,068.86         83.57% 0         \$0.00           Unavailable         37         \$4,185,068.86         83.57% 0         \$0.00           ALASKA USA         61         \$7,537,163.17         100% 0         \$0.00     <td>BANK         3         \$252,100.00         12.5%         \$0,00         NA           Unavailable         14         \$1,753,855.26         \$7,43%         \$0,00         NA           PHH MORTGAGE         17         \$2,005,955.26         100%         \$0,00         NA           CORPORATION         1         100%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           CORPORATION         128         \$12,928,700.05         100%         \$0,00         NA           Unavailable         40         \$4,282,735.13         84.82%         \$0,00         NA           Unavailable         40         \$4,282,735.13         84.82%         \$0,00         NA           Unavailable         37         \$4,185,068.86         83.57%         \$0,00         NA           Unavailable         37         \$4,185,068.86         83.57%         \$0,00         NA           GREVICES         \$5         \$82,007,977.27         <td< td=""><td>BANK         3         \$252,100.00         12.5%         050.00         NA 0         \$0.00           Unavailable         14         \$1,753,855.26         87.43%         0         \$0.00         0         \$0.00           PHH MORTGAGE         39         \$4.297,853.42         33.24%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         40         \$4.282,735.13         84.82%         0         \$0.00         NA 0         \$0.00           PHH MORTGAGE         50         \$5.048,977.87         100%         \$0.00         NA 0         \$0.00     &lt;</td></td<></td></td>	BANK         3         \$252,100.00         12.57%           Unavailable         14         \$1,753,855.26         87.43%           II         \$2,005,955.26         100%           PHH MORTGAGE         39         \$4,297,853.42         33.24%           CORPORATION         89         \$8,630,846.63         66.76%           Unavailable         89         \$8,630,846.63         66.76%           Unavailable         89         \$8,630,846.63         66.76%           PHH MORTGAGE         10         \$7766,242.74         15.18%           CORPORATION         10         \$766,242.74         15.18%           CORPORATION         40         \$4,282,735.13         84.82%           Unavailable         40         \$4,282,735.13         84.82%           Unavailable         40         \$4,282,735.13         84.82%           VIDAVAILAR         42         \$5,048,977.87         100%           Unavailable         37         \$4,185,068.86         83.57%           Unavailable         37         \$4,185,068.86         83.57%           UNION         42         \$5,007,977.27         100%           HIBERNIA NATIONAL         311         \$34,136,546.81         100%	BANK         3         \$252,100.00         12.57% 0         \$0.00           Unavailable         14         \$1,753,855.26         87.43% 0         \$0.00           IP         17         \$2,005,955.26         100% 0         \$0.00           PHH MORTGAGE         39         \$4,297,853.42         33.24% 0         \$0.00           CORPORATION         89         \$8,630,846.63         66.76% 0         \$0.00           Unavailable         89         \$8,630,846.63         66.76% 0         \$0.00           Unavailable         89         \$8,630,846.63         66.76% 0         \$0.00           Unavailable         89         \$8,630,846.73         100% 0         \$0.00           Unavailable         40         \$4,282,735.13         84.82% 0         \$0.00           Unavailable         40         \$4,282,735.13         84.82% 0         \$0.00           Unavailable         40         \$4,282,735.13         84.82% 0         \$0.00           Unavailable         37         \$4,185,068.86         83.57% 0         \$0.00           Unavailable         37         \$4,185,068.86         83.57% 0         \$0.00           ALASKA USA         61         \$7,537,163.17         100% 0         \$0.00 <td>BANK         3         \$252,100.00         12.5%         \$0,00         NA           Unavailable         14         \$1,753,855.26         \$7,43%         \$0,00         NA           PHH MORTGAGE         17         \$2,005,955.26         100%         \$0,00         NA           CORPORATION         1         100%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           CORPORATION         128         \$12,928,700.05         100%         \$0,00         NA           Unavailable         40         \$4,282,735.13         84.82%         \$0,00         NA           Unavailable         40         \$4,282,735.13         84.82%         \$0,00         NA           Unavailable         37         \$4,185,068.86         83.57%         \$0,00         NA           Unavailable         37         \$4,185,068.86         83.57%         \$0,00         NA           GREVICES         \$5         \$82,007,977.27         <td< td=""><td>BANK         3         \$252,100.00         12.5%         050.00         NA 0         \$0.00           Unavailable         14         \$1,753,855.26         87.43%         0         \$0.00         0         \$0.00           PHH MORTGAGE         39         \$4.297,853.42         33.24%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         40         \$4.282,735.13         84.82%         0         \$0.00         NA 0         \$0.00           PHH MORTGAGE         50         \$5.048,977.87         100%         \$0.00         NA 0         \$0.00     &lt;</td></td<></td>	BANK         3         \$252,100.00         12.5%         \$0,00         NA           Unavailable         14         \$1,753,855.26         \$7,43%         \$0,00         NA           PHH MORTGAGE         17         \$2,005,955.26         100%         \$0,00         NA           CORPORATION         1         100%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           Unavailable         89         \$8,630,846.63         66.76%         \$0,00         NA           CORPORATION         128         \$12,928,700.05         100%         \$0,00         NA           Unavailable         40         \$4,282,735.13         84.82%         \$0,00         NA           Unavailable         40         \$4,282,735.13         84.82%         \$0,00         NA           Unavailable         37         \$4,185,068.86         83.57%         \$0,00         NA           Unavailable         37         \$4,185,068.86         83.57%         \$0,00         NA           GREVICES         \$5         \$82,007,977.27 <td< td=""><td>BANK         3         \$252,100.00         12.5%         050.00         NA 0         \$0.00           Unavailable         14         \$1,753,855.26         87.43%         0         \$0.00         0         \$0.00           PHH MORTGAGE         39         \$4.297,853.42         33.24%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         40         \$4.282,735.13         84.82%         0         \$0.00         NA 0         \$0.00           PHH MORTGAGE         50         \$5.048,977.87         100%         \$0.00         NA 0         \$0.00     &lt;</td></td<>	BANK         3         \$252,100.00         12.5%         050.00         NA 0         \$0.00           Unavailable         14         \$1,753,855.26         87.43%         0         \$0.00         0         \$0.00           PHH MORTGAGE         39         \$4.297,853.42         33.24%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         89         \$8.630,846.63         66.76%         0         \$0.00         NA 0         \$0.00           Unavailable         40         \$4.282,735.13         84.82%         0         \$0.00         NA 0         \$0.00           PHH MORTGAGE         50         \$5.048,977.87         100%         \$0.00         NA 0         \$0.00     <	

·			r					
31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0\$0.00	NA	) \$0.00	NA
	Unavailable	14	\$1,355,289.69	67.16%	0 60 00	NA (	) \$0.00	NA
T_4_1				1	0 \$0.00 0 \$0.00		) \$0.00 ) <b>\$0.00</b>	
Total		21	\$2,018,001.37	100%	0.00		<u>)</u> 20.00	(
31380M5X0	Unavailable	4	\$309,317.21	100%	0\$0.00	NA(	)\$0.00	NA
Total		4	\$309,317.21		0\$0.00		) \$0.00	
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0 \$0.00		\$0.00	
	Unavailable	66	\$8,917,994.17	89.33%			\$0.00	NA
Total		73	\$9,983,207.45	100%	0 \$0.00	(	) \$0.00	(
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0 \$0.00	NA(	) \$0.00	NA
	Unavailable	31	\$4,235,864.47	85.49%	0\$0.00	NA	) \$0.00	NA
Total		36	\$4,954,899.75		0 \$0.00		) \$0.00	(
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	47	\$5,343,797.94	63.11%	0\$0.00	NA	\$0.00	NA
Total		72	\$8,467,268.28	100%	0 \$0.00	(	) \$0.00	(
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	29	\$4,303,584.30	96.39%	0\$0.00	NA	\$0.00	NA
Total		31	\$4,464,682.84	100%	0\$0.00	(	) \$0.00	(
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	17	\$2,648,825.87	35.35%	0\$0.00	NA	\$0.00	NA
Total		52	\$7,493,492.92	100%	0 \$0.00	(	) \$0.00	(
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0\$0.00	NA(	)\$0.00	NA
	Unavailable	1	\$72,200.00			NA	\$0.00	NA
Total		16	\$1,251,000.45	100%	0\$0.00	(	) \$0.00	(
31380PAD1	POPULAR MORTGAGE, INC.	23	\$2,136,174.79	78.24%		NA	)\$0.00	NA
515001 AD1	DBA POPULAR HOME MORTGAGE							
	Unavailable	5	\$593,973.27	21.76%			) \$0.00	
Total		28	\$2,730,148.06	100%	0 \$0.00	J	\$0.00	

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31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,946,544.95	100% (	0\$0.00		0 \$0.00	
31380PAH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100% (	0 \$0.00	NA	0 \$0.00	NA(
Total		19	\$2,209,540.78	100%	0 \$0.00		0 \$0.00	(
31380PAJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67		0 \$0.00		0 \$0.00	NA
Total		26	\$3,044,716.67	100% (	<u>) \$0.00</u>	(	0 \$0.00	
I		<b></b>		ł	+		· <del> </del>	<u> </u>
31380PQ51	CTX MORTGAGE COMPANY	17	\$2,193,924.24	100% (	0 \$0.00		0 \$0.00	NA
Total		17	\$2,193,924.24	100% (	0 \$0.00		0 \$0.00	(
L	/				$\downarrow$			
31380PUZ0	CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2% (	0 <b>\$0.00</b>	NA	0 \$0.00	NA
	Unavailable	3	\$450,789.60	4.8%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$9,395,096.19	100% (	0 \$0.00		0 \$0.00	0
31380QY35	GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100% (	0\$0.00		0 \$0.00	NA
Total		16	\$2,013,592.97	100% (	0 \$0.00		0 \$0.00	(
31380RJ22	PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36				0\$0.00	NA
Total	Unavailable	186 <b>215</b>	\$21,906,199.22 \$25,249,667.58	86.76% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>	NA (
		215	\$23,249,007.30	100 %	120.00	ť	0.00	Ľ
31380RJ30	PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06				0 \$0.00	NA(
·	Unavailable	86	\$10,140,643.72	78.3% (			0 \$0.00	NA
Total		111	\$12,951,705.78	100%	<u>) \$0.00</u>		0 \$0.00	(
31380RJ48	PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%(	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	190	\$22,400,200.37	88.88%	0\$0.00	NA0\$0.00	NAC
Total		211	\$25,201,552.68	100%		0 \$0.00	0
31380RJ55	PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0 \$0.00	NA0\$0.00	NAO
	Unavailable	112	\$14,309,665.85	88.56%		NA 0 \$0.00	NAC
Total		129	\$16,157,768.26	100%	0 \$0.00	0 \$0.00	0
31380RLF0	PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%		NA 0 \$0.00	NAC
	Unavailable	104	\$11,045,643.97	57.57%		NA 0 \$0.00	NAC
Total		175	\$19,186,705.98	100%	0 \$0.00	0 \$0.00	0
31380RLG8	PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$10,377,705.41	93.43%		NA 0 \$0.00	NA 0
Total		90	\$11,106,989.43	100%	0 \$0.00	0 \$0.00	0
31380RLH6	PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%		NA 0 \$0.00	NA 0
	Unavailable	40	\$4,760,248.72	95.89%		NA 0 \$0.00	NA 0
Total		42	\$4,964,172.03	100%	0 \$0.00	0 \$0.00	0
31380RML6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100% (	0 \$0.00	NA 0 \$0.00	NAO
Total		17	\$1,034,520.72	100%	0 \$0.00	0 \$0.00	0
31380RMR3	NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0 \$0.00	NA0\$0.00	NAO
	Unavailable	116	\$15,020,460.47	57.09%		NA 0 \$0.00	NA 0
Total		207	\$26,309,511.20	100%	0 \$0.00	0 \$0.00	0
31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30			NA 0 \$0.00	NA0
·	Unavailable	240	\$28,881,047.82	46.2%		NA 0 \$0.00	NA 0
Total		516	\$62,513,851.12	100%	U <b>\$0.00</b>	0 \$0.00	0
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%		NA 0 \$0.00	NA 0
	Unavailable	448	\$69,573,337.46	82.8%	0\$0.00	NA 0 \$0.00	NA 0

Total	,	539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00		0
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31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17					0	\$0.00	NA	۰C
	Unavailable	20	\$2,762,470.55		_			-	\$0.00		
Total		28	\$4,046,853.72	100%	0	\$0.00	¦	0	\$0.00		0
	TT	60	<b>PO 700 104 00</b>	100%	Ц	\$0.00	NIA	L	\$0.00	N A	
31380RU60 Total	Unavailable	68 68	\$8,798,104.98 <b>\$8,798,104.98</b>						\$0.00 <b>\$0.00</b>		0
lotai		00	\$ <b>0</b> ,/70,10 <b>-</b> ,70	100 /0	H	<u> </u>	l	U	<b>\$0.</b> 00		ľ
31380RU78	Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00	NA	<u>, c</u>
Total		20	\$1,880,082.87	100%	0	\$0.00	 	0	\$0.00		0
31380SC68	PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77						\$0.00		
Total	!	10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00	-	0
31380SDA8	PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26						\$0.00		
Total		86	\$10,007,949.26	100%	0	\$0.00	¦	0	\$0.00		0
31380SFL2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78			·			\$0.00		
	Unavailable	11	\$1,782,796.04		_			-	\$0.00	NA	
Total	!	14	\$2,259,989.82	100%	0	\$0.00	 	0	\$0.00		0
31380SPY3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00						\$0.00	NA	.(
Total	!	18	\$2,460,300.00	100%	0	\$0.00	 	0	\$0.00		(
31380TC33	FLEET MORTGAGE CORPORATION	36	\$4,272,493.33						\$0.00		
	Unavailable	190	\$27,428,720.73 \$31,701,214,06						\$0.00 <b>\$0.00</b>	NA	
Total		226	\$31,701,214.06	100 70	4	\$0.00	I	U	30.00		0
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%					\$0.00		
·	Unavailable	112	\$16,577,290.25		-			-	\$0.00	NA	
Total		150	\$19,860,199.82	100%	0	<u>\$0.00</u>	I	0	\$0.00		(
31380TCJ8	FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00	NA	r (
	Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$0.00	NA	10

Total		314	\$40,002,582.07	100%	0 \$0.00	(	0 \$0.00	0
				,	,			
31380TCK5	FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%			0 \$0.00	NAC
	Unavailable	216	\$31,868,128.70	81.72%			0\$0.00	NA
Total		270	\$38,995,805.62	100%	0 \$0.00	(	0 \$0.00	0
31380TCL3	FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	232	\$27,986,796.45	93.28%			0\$0.00	NAC
Total		248	\$30,001,613.27	100%	0 \$0.00		0 \$0.00	(
31380TCM1	FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	341	\$39,701,810.12	99.26%	0 \$0.00	NA	0 \$0.00	NAC
Total		343	\$39,996,660.58	100%	0 \$0.00		0 \$0.00	0
31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	269	\$36,998,473.09	92.49%	0 \$0.00	NA	0 \$0.00	NAC
Total		291	\$40,000,826.68	100%	0 \$0.00		0 \$0.00	0
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	190	\$28,010,758.91	94.18%	0 \$0.00	NA	0 \$0.00	NAC
Total		202	\$29,740,293.84	100%	0 \$0.00	(	0 \$0.00	0
31380TCQ2	FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	253	\$37,981,874.48	95.81%	0 \$0.00	NA	0\$0.00	NAC
Total		266	\$39,643,155.08	100%	0 \$0.00		0 \$0.00	0
31380TCR0	FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0 \$0.00	NA	0\$0.00	NAC
	Unavailable	100	\$14,338,322.37	72.38%	0 \$0.00	NA	0 \$0.00	NAC
Total		138	\$19,809,592.98	100%	0 \$0.00		0 \$0.00	0
31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	261	\$39,179,816.90	98.82%			0 \$0.00	NAC
Total		264	\$39,646,371.64	100%	0 \$0.00	(	0 \$0.00	0
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%		NA	0 \$0.00	NAC
	Unavailable	216	\$32,327,868.78	81.29%	0\$0.00	NA	0 \$0.00	NAC
Total		268	\$39,769,078.17	100%	0 \$0.00		0 \$0.00	0

Total		31	\$3,870,228.40	100%	05	\$0.00		0	\$0.00	
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%					\$0.00	NA
Total		276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00	
	Unavailable	265	\$38,677,519.50	96.91%					\$0.00	NA
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	05	\$0.00	NA	0	\$0.00	NA
Fotal		216	\$29,715,830.36	100%	V	p <b>U.UU</b>		U	<b>ΦU.UU</b>	
Fotol	Unavailable	150	\$22,269,064.95 \$20,715,830,36	74.94% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	NA
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%					\$0.00	NA
<u>Fotal</u>		259	\$39,617,989.29	100%		pU.UU		U	\$0.00	
	Unavailable	238	\$36,805,111.10	92.9%					\$0.00	NA
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%					\$0.00	NA
Fotal		187	\$19,874,939.20	100%	V	p <b>U.UU</b>		U	\$0.00	
Fatal	Unavailable	93	\$9,693,692.12	48.77%	_				\$0.00	NA
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%					\$0.00	NA
Fotal		172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00	
	Unavailable	94	\$10,257,781.25	51.7%	05	\$0.00	NA	0	\$0.00	NA
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	05	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00	
	Unavailable	135	\$19,589,075.83	65.95%	_	· · · · · ·			\$0.00	NA
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	05	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,633,715.40	100%	US	<b>ÞU.UU</b>		U	\$0.00	
	Unavailable	213	\$29,136,804.75	75.42%	_			_	\$0.00	NA
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%					\$0.00	NA
<u>Fotal</u>		283	\$39,609,706.46	100%	05	\$0.00		0	\$0.00	
	Unavailable	169	\$25,029,812.85	63.19%				_	\$0.00	NA
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	05	\$0.00	NA	0	\$0.00	NA

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31380WK29	CITICORP MORTGAGE INC	48	\$5,069,355.24	100%	05	\$0.00	NA	0	\$0.00	NA	. C
Total		48	\$5,069,355.24	100%	0 5	\$0.00		0	\$0.00		0
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31380WKT0	CITICORP MORTGAGE INC	85	\$12,113,740.56	100%	09	\$0.00	NA	0	\$0.00	NA	. 0
Total		85	\$12,113,740.56	100%	05	\$0.00		0	\$0.00		0
	CITICORP				$\mathbb{H}$	-+		┢	┨──┤		╀
31380WKU7	MORTGAGE INC	719	\$102,296,136.89	100%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
Total		719	\$102,296,136.89	100%	05	<u>\$0.00</u>		0	\$0.00		0
31380WKV5	CITICORP	132	\$17,155,523.82	100%		\$0.00	NA	0	\$0.00	NA	
	MORTGAGE INC									111	_
Total		132	\$17,155,523.82	100%	03	<u>\$0.00</u>		0	\$0.00		0
31380WKW3	CITICORP MORTGAGE INC	55	\$6,710,208.30	84.34%	05	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	10	\$1,246,369.57	15.66%	05	\$0.00	NA	0	\$0.00	NA	.(
Total		65	\$7,956,577.87	100%				-	\$0.00		0
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31380WKY9	CITICORP MORTGAGE INC	18	\$2,719,514.49	100%	0\$	\$0.00	NA	0	\$0.00	NA	. C
Total		18	\$2,719,514.49	100%	0\$	<b>50.00</b>		0	\$0.00		0
31380WKZ6	CITICORP MORTGAGE INC	161	\$21,188,315.66	100%	05	\$0.00	NA	0	\$0.00	NA	. C
Total		161	\$21,188,315.66	100%	0\$	\$0.00		0	\$0.00		0
31380WND2	CITICORP MORTGAGE INC	82	\$5,033,674.84	51.68%	05	\$0.00	NA	. 0	\$0.00	NA	.(
	Unavailable	70	\$4,705,717.50	48.32%	0 \$	\$0.00	NA	0	\$0.00	NA	.[(
Total		152	\$9,739,392.34	100%	0\$	\$0.00		0	\$0.00		0
31380WNE0	CITICORP MORTGAGE INC	37	\$2,099,387.39	58.96%	05	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	23	\$1,461,348.20	41.04%	0 \$	\$0.00	NA	0	\$0.00	NA	.(
Total		60	\$3,560,735.59	100%	0\$	<u>\$0.00</u>		0	\$0.00		0
31380WNF7	Unavailable	94	\$13,152,785.87	100%	05	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
Total		94	\$13,152,785.87	100%				-	\$0.00		(
31380WNG5	Unavailable	433	\$62,191,044.13	100%	<u> </u> ,	to 00	ΝΔ	0	\$0.00	NA	ļ
Total		<b>433</b>	\$62,191,044.13 \$62,191,044.13					-	\$0.00 <b>\$0.00</b>	1 1 1	
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31380WNH3	Unavailable	121	\$18,842,089.40	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (

Total		121	\$18,842,089.40	100%	0	\$0.00		05	\$0.00	
			<i><i>q</i><b>10</b><i>j</i><b>0</b><i>1</i><b>1</b><i>j</i><b>0</b><i>0j</i><b>1</b><i>10</i></i>	100 /0		<i><b>4</b></i> <b>0 0 0 0</b>			<i></i>	
21200001126	CITICORP	1	\$224 582 10	6.9201		¢0.00	NT A		to 00	NT A
31380WNK6	MORTGAGE INC	1	\$224,582.10	6.82%	0	\$0.00			\$0.00	NA
	Unavailable	21	\$3,067,056.75	93.18%	_				\$0.00	NA
Total		22	\$3,291,638.85	100%	0	\$0.00		0	\$0.00	
31380WNL4	Unavailable	82	\$11,078,530.53	100%					\$0.00	NA
Total		82	\$11,078,530.53	100%	0	\$0.00		0 5	\$0.00	
31380WNM2	CITICORP	1	\$61,279.68	1.72%	0	\$0.00	NA	05	\$0.00	NA
	MORTGAGE INC							Ц		
	Unavailable	27	\$3,495,994.83	98.28%					\$0.00	NA
Total		28	\$3,557,274.51	100%	0	<u>\$0.00</u>		05	\$0.00	
31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	05	\$0.00	NA
Total		190	\$24,932,644.51	100%	0	\$0.00		05	\$0.00	
	USAA FEDERAL	150	¢22,407,400,12	00.020		¢0.00		0.0	to oo	
31380WRA4	SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	03	\$0.00	NA
	Unavailable	18	\$2,482,520.09	9.97%			NA	05	\$0.00	NA
Total		174	\$24,890,009.22	100%	0	\$0.00		0 5	\$0.00	
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	50	\$5,290,691.30	34.96%	_				\$0.00	NA
Total		144	\$15,133,511.02	100%	0	\$0.00		05	\$0.00	
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	05	\$0.00	NA
Total		22	\$2,876,868.39	100%	0	\$0.00		05	\$0.00	
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	05	\$0.00	NA
Total		35	\$4,493,227.42	100%	0	\$0.00		0 9	\$0.00	
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	05	\$0.00	NA
Total		44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00	
31380XAC6		165	\$21,538,436.21	85.3%	0	\$0.00	NA	05	\$0.00	NA

	USAA FEDERAL SAVINGS BANK							
L	Unavailable	27	\$3,710,772.30	14.7%	0 \$0.00	NA	0 \$0.00	NAC
Total		192	\$25,249,208.51		0 \$0.00		0\$0.00	0
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	35	\$4,474,327.54	17.72% (	0\$0.00	NA	0 \$0.00	NA (
Total		203	\$25,248,066.45	1	0\$0.00		0 \$0.00	0
31380XAE2	USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50				0 \$0.00	NA
Total	Unavailable	12 67	\$1,549,603.04 <b>\$8,079,696.54</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380XAF9	USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17				0 \$0.00	NAC
	Unavailable	20	\$2,597,632.10				0\$0.00	NAC
Total		168	\$22,159,702.27	100%	0 \$0.00	f	0 \$0.00	0
31380XAG7	USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94% (	0\$0.00	NA	0\$0.00	NAC
L	SAVINGS BANK Unavailable	11	\$1,605,474.70	15.06% (	00 00	NA	0\$0.00	NAC
Total		77	\$1,603,474.70 \$10,657,443.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0
							<u> </u>	
31380XAH5	USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99				0 \$0.00	NA
	Unavailable	14	\$2,091,562.00				0 \$0.00	NA (
Total		102	\$13,212,423.99	100%	0 \$0.00	(	0 \$0.00	(
31380XAJ1	USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00				0 \$0.00	NA
·	Unavailable	8	\$1,187,920.00				0 \$0.00	NA
Total		73	\$10,257,561.00	100%	0 \$0.00	(	0 \$0.00	(
31380XAK8	USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47% (	0\$0.00	NA	0\$0.00	NA
	Unavailable	12	\$1,682,775.00	16.53% (	0\$0.00	NA	0 \$0.00	NA
Total		80	\$10,178,209.71	100%	0 \$0.00	(	0 \$0.00	(
31380XAL6	USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26				0 \$0.00	NA
·	Unavailable	16	\$2,219,017.73	1			0 \$0.00	NA
Total		66	\$9,346,482.99	100%	0 \$0.00	f	0\$0.00	
31380XAM4	USAA FEDERAL	26	\$2,526,479.77	69.72% (	0\$0.00	NA(	0\$0.00	NA

	SAVINGS BANK		ļ	.	1		
	Unavailable	9	\$1,097,183.68	30.28%	0\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,623,663.45		0 \$0.00	0 \$0.00	0
31380XCN0	MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$9,059,570.00	100%	0 \$0.00	0 \$0.00	0
31380XNJ7	HEADLANDS MORTGAGE COMPANY	1	\$88,925.23		0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	24	\$2,912,749.82	97.04%		NA 0 \$0.00	NA 0
Total		25	\$3,001,675.05	100%	0 \$0.00	0 \$0.00	0
31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$4,461,371.00			NA 0 \$0.00	NAC
Total		39	\$5,006,113.35	100%	0 \$0.00	0 \$0.00	0
31380XPL0	Unavailable	13	\$1,012,939.65	10 <u>0</u> %	0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$1,012,939.65		0\$0.00	0 \$0.00	0
31380XPN6	Unavailable	11	\$727,540.98	100%	0\$0.00	NA 0 \$0.00	NAC
Total		11	\$727,540.98		0\$0.00	0 \$0.00	0
31380XWN8	CITICORP MORTGAGE INC	67	\$7,972,761.13			NA 0 \$0.00	NAC
	Unavailable	41	\$5,130,237.90		1 1 1	NA 0 \$0.00	NA
Total		108	\$13,102,999.03	100%	0 \$0.00	0 \$0.00	(
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,005,395.98	100%	0 \$0.00	0 \$0.00	(
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,048,049.48	1	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,104,297.68	100%	0 \$0.00	0 \$0.00	
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$12,089,629.20		0 \$0.00	NA 0 \$0.00	NA
Total		164	\$19,220,218.25	100%	0 \$0.00	0 \$0.00	

31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,122,134.69	54.36%	0\$0.00	NA	0 \$0.00	NA
Total		46	\$5,743,255.88		0\$0.00		0 \$0.00	(
			<i>\$6,7 10,200,000</i>	100 /0	φ0.00		0,0000	
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,920,409.60	19.6%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$20,006,604.99	100%	0 \$0.00		0 \$0.00	(
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,005,284.02	100%	0 \$0.00		0 \$0.00	
31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$995,150.00	100%	0 \$0.00		0 \$0.00	(
			+					
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0 \$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	17	\$2,024,760.70	81.64%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$2,480,161.84		0 \$0.00		0 \$0.00	(
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,004,859.54	100%	0 \$0.00		0 \$0.00	
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,003,710.28	100%	0 \$0.00		0 \$0.00	
31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0 \$0.00		0 \$0.00	NA
Total		11	\$1,002,402.89	100%	0 \$0.00		0 \$0.00	
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,007,607.45	100%	0 \$0.00		0 \$0.00	(

FIRST-CITIZENS							
BANK & TRUST	12	\$1,003,027.67	100%	0\$0.00	NA	3 \$0.00	NA 0
COMPANY		41 000 0 <b>05</b> (5	1000		ł		
<u> </u>		\$1,003,027.67	100%	0 \$0.00		0\$0.00	0
EIDOT CITIZENO				┌╂───╂	<u> </u>	+	
	11	¢1 004 336 55	100%	00 02	NΔ	00 02	NA 0
	11	φ1,00 <del>4</del> ,550.55	10070	0.00	11/1	J \$0.00	
	11	\$1.004.336.55	100%	0\$0.00	,	0 \$0.00	0
		*****					
SALEM FIVE							
MORTGAGE	28	\$3,976,147.79	100%	0 \$0.00	NA	0 \$0.00	NA 0
CORPORATION						$\downarrow$	
	28	\$3,976,147.79	100%	0 \$0.00		0 \$0.00	0
	$\rightarrow$					$\downarrow$	
NATIONSBANC							
	373	\$24,355,198.58	60.11%	0\$0.00	NA	3\$0.00	NA 0
	234	¢16 162 004 56	20.80%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable							NA 0
<u> </u>		\$40,317,403 <b>.</b> 14	100 %		ľ	J \$0.00	
NATIONSBANC						+	
	192	\$28 340.581.06	43.87%	0\$0.00	NA	0.\$0.00	NA 0
CORPORATION		φ20,2 10,2 02100	10.077	φ0.00	1 11 1	σφ0.00	
Unavailable	236	\$36,253,966.15	56.13%	0 \$0.00	NA	0 \$0.00	NA 0
	428	\$64,594,547.21	100%	0 \$0.00		0 \$0.00	0
	$\rightarrow$			┝╋╋╌╌╋	ł	+	
	154	Φ <u>Ω</u> 526 (42.00	EC AEM		NTA		
	154	\$9,536,643.00	36.43%	0\$0.00	NA	3\$0.00	NA 0
	114	¢7 256 710 20	12 55%	00 00	NΛ	00.00	NA 0
Unavailable					1		0 NA
	200	\$10,07 <i>3,333.47</i>	100 /0		`	J \$0.00	V
NATIONSBANC				╷╂──┼		+	
	144	\$19.966.658.11	35.73%	0\$0.00	NA	0\$0.00	NA 0
CORPORATION		φ,					
Unavailable	230	\$35,921,949.95	64.27%	0 \$0.00	NA	0 \$0.00	NA 0
	374	\$55,888,608.06	100%	0 \$0.00		0 \$0.00	0
						$\Box$	
NATIONSBANC							
	86	\$12,522,204.00	23.47%	0\$0.00	NA	3\$0.00	NA 0
		<b>*</b> + 0.00 < 111 < 0	<b>5</b> 6 50 0			2 4 2 20	
Unavailable							NA 0
		\$53,348,315.00	100%	0\$0.00		J\$0.00	0
NATIONSBANC	117	\$16 339 862 19	30 31%	0 \$0.00	NA	0 \$0 00	NA 0
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MORTGAGE							
	BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION MORTGAGE CORPORATION Unavailable Unavailable Unavailable SALEM FIVE MORTGAGE CORPORATION Unavailable SALEM FIVE MORTGAGE CORPORATION Unavailable SALEM FIVE MORTGAGE CORPORATION Unavailable SALEM FIVE MORTGAGE CORPORATION Unavailable SALEM FIVE SALEM FIVE MORTGAGE CORPORATION Unavailable SALEM FIVE SALEM FIVE MORTGAGE CORPORATION Unavailable SALEM FIVE SALEM FIVE MORTGAGE CORPORATION Unavailable	BANK & TRUST COMPANY12 COMPANYFIRST-CITIZENS BANK & TRUST COMPANY11COMPANY11COMPANY11SALEM FIVE MORTGAGE CORPORATION28NATIONSBANC MORTGAGE CORPORATION373Unavailable234NATIONSBANC MORTGAGE CORPORATION192NATIONSBANC MORTGAGE CORPORATION192Unavailable236NATIONSBANC MORTGAGE CORPORATION192NATIONSBANC MORTGAGE CORPORATION192NATIONSBANC MORTGAGE CORPORATION154NATIONSBANC MORTGAGE CORPORATION154NATIONSBANC MORTGAGE CORPORATION144Unavailable11414268NATIONSBANC MORTGAGE CORPORATION144MORTGAGE CORPORATION144Unavailable230NATIONSBANC MORTGAGE CORPORATION374Unavailable230NATIONSBANC MORTGAGE MORTGAGE CORPORATION262Unavailable230Unavailable230MATIONSBANC MORTGAGE CORPORATION374Unavailable262Unavailable262Unavailable262Unavailable262	BANK & TRUST COMPANY       12       \$1,003,027.67         Image: comparison of the system o	BANK & TRUST COMPANY       12       \$1,003,027.67       100%         Image: Comparison of the second structure	BANK & TRUST COMPANY       12       \$1,003,027.67       100% 0       \$0.00         III       \$1,003,027.67       100% 0       \$0.00         FIRST-CITIZENS BANK & TRUST COMPANY       11       \$1,004,336.55       100% 0       \$0.00         III       \$1,004,336.55       100% 0       \$0.00         COMPANY       11       \$1,004,336.55       100% 0       \$0.00         SALEM FIVE MORTGAGE       28       \$3,976,147.79       100% 0       \$0.00         CORPORATION       28       \$3,976,147.79       100% 0       \$0.00         MORTGAGE       28       \$3,976,147.79       100% 0       \$0.00         Unavailable       234       \$16,162,004.56       39.89% 0       \$0.00         MORTGAGE       192       \$28,340,581.06       43.87% 0       \$0.00         NATIONSBANC       192       \$28,340,581.06       43.87% 0       \$0.00         MORTGAGE       192       \$28,340,581.06       43.87% 0       \$0.00	BANK & TRUST COMPANY         12         \$1,003,027.67         100%         \$0,\$0.00         NA           Image: Company         Image: Company	BANK & TRUST COMPANY         12         \$1,003,027.67         100% 0         \$0.00         NA 0         \$0.00           III         12         \$1,003,027.67         100% 0         \$0.00         NA 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         11         \$1,004,336.55         100% 0         \$0.00         NA 0         \$0.00           III         \$1,004,336.55         100% 0         \$0.00         0         \$0.00           SALEM FIVE MORTGAGE         28         \$3,976,147.79         100% 0         \$0.00         NA 0         \$0.00           NATIONSBANC         28         \$3,976,147.79         100% 0         \$0.00         NA 0         \$0.00           Unavailable         234         \$16,162,004.56         39.89% 0         \$0.00         NA 0         \$0.00           Unavailable         234         \$16,162,004.56         39.89% 0         \$0.00         NA 0         \$0.00           MORTGAGE         192         \$28,340,581.06         43.87% 0         \$0.00         NA 0         \$0.00           Unavailable         236         \$36,253,966.15         56.13% 0         \$0.00         NA 0         \$0.00           Unavailable         124         \$9,536,643.00         \$6.45% 0

	CORPORATION		ļ	ı İ			I			1
	Unavailable	254	\$37,561,451.07	69.69%	, 0	\$0.00	NA	0	\$0.00	NA
Total		371	\$53,901,313.26		0	\$0.00		0	\$0.00	(
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	,0	\$0.00			\$0.00	NA
Total		18	\$2,674,136.80	100%	0	\$0.00		0	\$0.00	(
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12			\$0.00			\$0.00	NA
Total		8	\$1,009,069.12	100%	0	\$0.00		0	\$0.00	(
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30						\$0.00	NA(
	Unavailable	23	\$2,744,010.97		-			-	\$0.00	NA
Total		31	\$3,728,810.27	100%	0	\$0.00		0	\$0.00	(
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	, 0	\$0.00	NA	0	\$0.00	NAO
	Unavailable	10	\$1,122,204.20	56.01%	,0	\$0.00		_	\$0.00	NA
Total		19	\$2,003,565.09			1 1		_	\$0.00	(
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	23	\$2,868,610.19	71.7%	,0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,000,722.68		0	\$0.00			\$0.00	(
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,176,650.00					_	\$0.00	NA
Total		34	\$4,000,100.00	100%	0	\$0.00		0	\$0.00	(
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	26	\$2,633,247.62			1			\$0.00	NA
Total		40	\$3,993,004.89	100%	0	\$0.00		0	\$0.00	(
31381BQS1	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	,0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,473,923.08	69.75%	,0	\$0.00			\$0.00	NA
Total		47	\$4,980,772.25			\$0.00			\$0.00	

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31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00				0 \$0.00	NAO
	Unavailable	23	\$3,106,716.80				0 \$0.00	NAC
Total		41	\$4,999,916.80	100%	0 \$0.00	/	0 \$0.00	0
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46				0 \$0.00	NAO
	Unavailable	1	\$45,000.00		0 \$0.00		0 \$0.00	NAC
Total		9	\$1,002,468.46	100%	0 \$0.00	ť	0 \$0.00	0
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18				0 \$0.00	NAC
	Unavailable	49	\$4,817,790.20	1			0 \$0.00	NAC
Total		54	\$5,392,008.38	100%	0 \$0.00	ť	0 \$0.00	0
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15				0 \$0.00	NAO
	Unavailable	10	\$1,326,164.90		0 \$0.00		0 \$0.00	NAC
Total		193	\$19,820,391.05	100%	0 \$0.00		0 \$0.00	0
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46% (	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	18	\$1,694,577.87		0 \$0.00	NA	0 \$0.00	NAC
Total		196	\$19,836,363.78	100%	0 \$0.00	/	0 \$0.00	0
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,045,834.85	1			0 \$0.00	NA(
Total		171	\$19,846,306.24	100%	0 \$0.00	ť	0 \$0.00	(
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43				0 \$0.00	NA
	Unavailable	22	\$2,347,340.43				0 \$0.00	NA(
Total		188	\$19,814,567.86	100%	0 \$0.00		0 \$0.00	(
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36% (	0\$0.00	NA	0\$0.00	NA
	Unavailable	7	\$721,247.09	3.64%	0 \$0.00		0 \$0.00	NA
Total		192	\$19,813,035.86	100%	0 \$0.00	(	0 \$0.00	

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31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14% 0	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$1,577,394.74	7.86% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		166	\$20,064,747.15		0 \$0.00		0 \$0.00	0
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48% (	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	13	\$1,489,751.61	7.52% 0			0 \$0.00	NA 0
Total	'	178	\$19,804,981.50	100% 0	<u>)</u> \$0.00		0 \$0.00	0
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54				0 \$0.00	NA 0
	Unavailable	14	\$1,867,308.50				0 \$0.00	NA 0
Total	'	189	\$19,842,779.04	100%0	<u>) \$0.00</u>	/	0 \$0.00	0
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45				0 \$0.00	NAO
	Unavailable	5	\$605,814.06				0 \$0.00	NA 0
Total	'	177	\$19,844,077.51	100%0	<u>)\$0.00</u>	/	0 \$0.00	0
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23				0 \$0.00	NA 0
	Unavailable	4	\$458,604.07	2.31% 0			0 \$0.00	NAC
Total	!	193	\$19,814,334.30	100%0	<u>) \$0.00</u>	/	0 \$0.00	0
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62				0 \$0.00	NAC
,	Unavailable	15	\$2,211,150.00	1			0 \$0.00	NA
Total	'	192	\$19,865,038.62	100%0	)\$0.00		0 \$0.00	(
31381CP27	Unavailable	22	\$1,853,377.69	100%	0\$0.00	ΝA	0\$0.00	NAC
Total		22	\$1,853,377.69 \$1,853,377.69	100%			0 \$0.00 0 \$0.00	
			φ1,000,077.07	100 /0 0				
31381CP35	Unavailable	38	\$5,246,188.62	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,246,188.62	100% 0			0 \$0.00	(
31381CP43	Unavailable	45	\$7,660,445.51		0 \$0.00		0 \$0.00	NA
Total	′	45	\$7,660,445.51	100%0	<u>ð</u> \$0.00		0 \$0.00	(
	!	$\left  - \right $	t = ==0 000 <b>7</b> 0	1000				
31381CP68	Unavailable	45	\$5,750,989.70	100%	0 \$0.00	NA	0 \$0.00	NA

	45	\$5,750,989.70	100%	0	\$0.00		0	\$0.00		(
	-+-	φο,του,σοστισ	100 /0	ľ	Ψυ.υυ		ľ	φ <b>υ.υυ</b>		ť
STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00	NA	(
	123	\$16,043,547.46	100%	0	\$0.00		0	\$0.00		(
Travailabla	14	¢1 504 740 12	100%	6	\$0.00	NIA		¢0.00	NIA	
Unavailable				-		INA	-		INP	<u>(</u>
		\$1,504,740.14	100 /0	v	\$ <b>0.</b> 00			<b>\$0.</b> 00		ť
Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00	NA	1
	90	\$12,963,716.82					-			(
				Ĺ	$\Box \downarrow$		L	$\Box \downarrow$		ļ
Unavailable	32	\$3,954,588.36		-			-		NA	
	32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00		0
Unavailable	9	\$1 113 010 20	100%	0	90.00	NΔ	6	\$0.00	NA	$\frac{1}{2}$
				-		11/1	-	<u> </u>	117	
	-+	φ1,113,010.40	100 /0	v	<b>Φυ.υυ</b>		ľ	\$0.00		f
Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00	NA	1
	187	\$24,106,609.07		-			-	<u> </u>		(
							L			Ι
Unavailable	40	\$5,029,976.35				NA	0	\$0.00	NA	_
	40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00		0
	⊢——		]	L	$\vdash$		L	$\vdash$		1
Unavailable	225	\$34,228,157.15		1		NA	-	1 1	NA	
	225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00		(
TT .1.1.1.	10	¢1.066.250.00	10007	<u>_</u>	<b>\$0.00</b>		F	<u> </u>		╀
Unavailable					1 1	NA	-	1 1	NA	
		\$1,900,230.00	100 %	U	\$0.00		ľ	\$0.00		(
STANDARD FEDERAL	i†			┢	$\vdash$		┢	+		╉
BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00	NA	1
	99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00		(
							L			]
STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
	128	\$7,744,255.00	100%	0	\$0.00		0	\$0.00		(
							Ĺ			Ţ
STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
	171	\$23,982,655.00	100%	0	\$0.00		0	\$0.00		(
										I
STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	
	202	\$27,706,165.00	100%	0	\$0.00		0	\$0.00		(
	BANK BANK BANK BANK BANK BANK BANK BANK	BANK       123         Image: Instant stress of the stress of	STANDARD FEDERAL BANK       123       \$16,043,547.46         123       \$16,043,547.46         Unavailable       14       \$1,584,748.12         Unavailable       14       \$1,584,748.12         Unavailable       90       \$12,963,716.82         Unavailable       90       \$12,963,716.82         Unavailable       32       \$3,954,588.36         Unavailable       32       \$3,954,588.36         Unavailable       9       \$1,113,010.20         Unavailable       9       \$1,113,010.20         Unavailable       9       \$1,113,010.20         Unavailable       187       \$24,106,609.07         Unavailable       187       \$24,106,609.07         Unavailable       187       \$24,206,609.07         Unavailable       187       \$24,206,609.07         Unavailable       187       \$24,206,609.07         Unavailable       187       \$24,206,609.07         Unavailable       187       \$24,106,609.07         Unavailable       187       \$24,106,609.07         Unavailable       187       \$24,106,609.07         Unavailable       187       \$24,106,609.07         Unavailable       187       \$24,10	STANDARD FEDERAL BANK       123       \$16,043,547.46       100%         Unavailable       14       \$1,584,748.12       100%         Unavailable       14       \$1,584,748.12       100%         Unavailable       90       \$12,963,716.82       100%         Unavailable       90       \$12,963,716.82       100%         Unavailable       90       \$12,963,716.82       100%         Unavailable       32       \$3,954,588.36       100%         Unavailable       32       \$3,954,588.36       100%         Unavailable       9       \$1,113,010.20       100%         Unavailable       9       \$1,113,010.20       100%         Unavailable       187       \$24,106,609.07       100%         Unavailable       187       \$24,106,609.07       100%         Unavailable       40       \$5,029,976.35       100%         Unavailable       40       \$5,029,976.35       100%         Unavailable       12       \$1,966,250.00       100%         Unavailable       12       \$1,966,250.00       100%         Unavailable       12       \$1,966,250.00       100%         STANDARD FEDERAL BANK       99       \$6,522,111.13	STANDARD FEDERAL       123       \$16,043,547.46       100% 0         I23       \$16,043,547.46       100% 0         Unavailable       14       \$1,584,748.12       100% 0         Unavailable       14       \$1,584,748.12       100% 0         Unavailable       90       \$12,963,716.82       100% 0         Unavailable       90       \$12,963,716.82       100% 0         Unavailable       32       \$3,954,588.36       100% 0         Unavailable       32       \$3,954,588.36       100% 0         Unavailable       9       \$1,113,010.20       100% 0         Unavailable       9       \$1,113,010.20       100% 0         Unavailable       187       \$24,106,609.07       100% 0         Unavailable       187       \$24,106,609.07       100% 0         Unavailable       40       \$5,029,976.35       100% 0         Unavailable       12       \$1,966,250.00       100% 0         STANDARD FEDERAL       99       \$6,522,111.13	STANDARD FEDERAL BANK         123         \$16,043,547.46         100%         0         \$0.00           123         \$16,043,547.46         100%         0         \$0.00           123         \$16,043,547.46         100%         0         \$0.00           123         \$16,043,547.46         100%         0         \$0.00           14         \$1,584,748.12         100%         0         \$0.00           14         \$1,2963,716.82         100%         0         \$0.00           1004         90         \$12,963,716.82         100%         0         \$0.00           1004         90         \$12,963,716.82         100%         0         \$0.00           1004         32         \$3,954,588.36         100%         0         \$0.00           1004         9         \$1,113,010.20         100%         \$0.00         0         \$0.00           1004         9         \$1,113,010.20         100%         \$0.00         \$0.00         \$0.00           1004         187         \$24,106,609.07         100%         \$0.00         \$0.00           1004         \$5,029,976.35         100%         \$0.00         \$0.00         \$0.00           1004	STANDARD FEDERAL BANK         123         \$16,043,547.46         100%         0         \$0.00         NA           Unavailable         14         \$15,84,748.12         100%         0         \$0.00         NA           Unavailable         14         \$1,584,748.12         100%         0         \$0.00         NA           Unavailable         14         \$1,584,748.12         100%         0         \$0.00         NA           Unavailable         90         \$12,963,716.82         100%         0         \$0.00         NA           Unavailable         32         \$3,3954,588.36         100%         0         \$0.00         NA           Unavailable         32         \$3,954,588.36         100%         0         \$0.00         NA           Unavailable         9         \$1,113,010.20         100%         0         \$0.00         NA           Unavailable         187         \$24,106,609.07         100%         0         \$0.00         NA           Unavailable         187         \$24,106,609.07         100%         \$0.00         NA           Unavailable         128         \$5,029,976.35         100%         \$0.00         NA           Unavailable         1	STANDARD FEDERAL BANK         123         \$16,043,547.46         100%         \$50.00         NA 0           Unavailable         14         \$1,584,748.12         100%         \$50.00         NA 0           Unavailable         14         \$1,584,748.12         100%         \$50.00         NA 0           Unavailable         14         \$1,584,748.12         100%         \$50.00         NA 0           Unavailable         90         \$12,963,716.82         100%         \$50.00         NA 0           Unavailable         90         \$12,963,716.82         100%         \$50.00         NA 0           Unavailable         90         \$11,3010.20         100%         \$50.00         NA 0           Unavailable         9         \$1,113,010.20         100%         \$50.00         NA 0           Unavailable         9         \$1,113,010.20         100%         \$50.00         NA 0           Unavailable         187         \$24,106,609.07         100%         \$50.00         NA 0           Unavailable         187         \$24,106,609.07         100%         \$50.00         NA 0           Unavailable         187         \$24,106,609.07         100%         \$50.00         NA 0           Una	STANDARD FEDERAL BANK         123         \$16,043,547.46         100%         0         \$0.00         NA         0         \$0.00           Unavailable         14         \$1,584,748.12         100%         0         \$0.00         NA         0         \$0.00           Unavailable         14         \$1,584,748.12         100%         0         \$0.00         NA         0         \$0.00           Unavailable         90         \$12,963,716.82         100%         0         \$0.00         0         \$0.00           Unavailable         32         \$3,954,588.36         100%         0         \$0.00         0         \$0.00           Unavailable         32         \$3,954,588.36         100%         0         \$0.00         0         \$0.00           Unavailable         32         \$3,954,588.36         100%         0         \$0.00         0         \$0.00           Unavailable         187         \$24,106,609.07         100%         0         \$0.00         \$0.00           Unavailable         187         \$24,106,609.07         100%         0         \$0.00         \$0.00           Unavailable         187         \$24,106,609.07         100%         0         \$0.00	STANDARD FEDERAL BANK         123         \$16,043,547.46         100%         0         \$0.00         NA         \$0         \$0.00         NA           Unavailable         14         \$1,584,748.12         100%         0         \$0.00         NA         \$0.00         NA           Unavailable         14         \$1,584,748.12         100%         \$0.00         NA         \$0.00         NA           Unavailable         14         \$1,584,748.12         100%         \$0.00         NA         \$0.00         NA           Unavailable         90         \$12,963,716.82         100%         \$0.00         NA         \$0.00         NA           Unavailable         32         \$3,954,588.36         100%         \$0.00         NA         \$0.00         NA           Unavailable         9         \$1,113,010.20         100%         \$0.00         NA         \$0.00         NA           Unavailable         9         \$1,113,010.20         100%         \$0.00         NA         \$0.00         NA           Unavailable         187         \$24,106,609.07         100%         \$0.00         NA         \$0.00         NA           Unavailable         105         \$22,9976.35         100%

31381CS24	CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		10	\$1,004,723.86	100%	0\$0.00		0 \$0.00	(
31381CS65	CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0 \$0.00		0 \$0.00	NA
Total		10	\$1,007,018.74	100%	0 \$0.00		0 \$0.00	(
31381CSZ1	CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,007,541.22	100%	0 \$0.00	1	0 \$0.00	(
31381CWU7	ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$3,475,226.57	90.57%			0 \$0.00	NA
Total		51	\$3,837,166.57	100%	0 \$0.00		0 \$0.00	(
31381CWV5	ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,100,386.38	97.47%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,232,636.38	100%	0 \$0.00		0\$0.00	(
31381CZJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$22,438,492.45	100%	0 \$0.00		0 \$0.00	(
31381CZM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10		0 \$0.00		0 \$0.00	NA
Total		184	\$26,764,615.10	100%	0 \$0.00		0\$0.00	(
31381CZP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$329,312.47	9.43%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,494,022.93	100%	0 \$0.00		0 \$0.00	(
31381CZQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93		0\$0.00	NA	0 \$0.00	NA
Total		50	\$4,491,523.93	100%	0\$0.00		0\$0.00	(
31381DFS9	PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0\$0.00	NA	0 \$0.00	NA

Total		36	\$4,997,920.06	100%	05	50.00		0	\$0.00		0
			¢	10070		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĭ	φ <b>υι</b> υυ		t
31381DFU4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	05	\$0.00	NA	0	\$0.00	NA	(
Total		38	\$4,995,662.37	100%	0 5	\$0.00		0	\$0.00		(
31381F3B4	DMR FINANCIAL SERVICES INC	31	\$4,005,215.45	100%	05	\$0.00	NA	0	\$0.00	NA	v (
Total		31	\$4,005,215.45	100%	0 5	\$0.00		0	\$0.00		(
31381F3K4	UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	05	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	2	\$157,858.79	1.75%	05	\$0.00	NA	0	\$0.00	NA	<b>`</b> (
Total		70	\$9,011,753.55	100%	0 \$	<b>50.00</b>		0	\$0.00		(
31381F3L2	UNION PLANTERS BANK NA	143	\$13,947,535.77			\$0.00			\$0.00		
	Unavailable	8	\$1,050,269.31			\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		151	\$14,997,805.08	100%	05	\$0.00		0	\$0.00		(
31381F3M0	UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	05	\$0.00	NA	0	\$0.00	NA	<u>،</u> (
	Unavailable	14	\$1,113,450.51	21.32%	05	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		70	\$5,222,531.54	100%	0\$	\$0.00		0	\$0.00		(
31381F4C1	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	05	\$0.00	NA	0	\$0.00	NA	. (
Total		24	\$3,008,165.89	100%	0\$	\$0.00		0	\$0.00		(
31381F4F4	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	05	\$0.00	NA	0	\$0.00	NA	. (
Total		33	\$3,996,793.00	100%	0\$	\$0.00		0	\$0.00		(
31381F4K3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%					\$0.00		. (
Total		8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00		(
31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%			NA	0	\$0.00	NA	r (
Total		10	\$1,453,393.65	100%	0	<b>60.00</b>		0	\$0.00		(
31381FJS0	COUNTRYWIDE HOME LOANS, INC	12	\$1,408,281.40	9.68%	05	\$0.00	NA	0	\$0.00	NA	(

	Unavailable	104	\$13,136,099.46	90.32%	)\$0.00	NA 0 \$0.00	NA
Total		116	\$14,544,380.86	100%	\$0.00	0 \$0.00	(
31381FJT8	COUNTRYWIDE HOME LOANS, INC	20	\$2,796,620.23	27.39% 0	) \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$7,413,358.66	72.61% 0		NA 0 \$0.00	NA
Total		75	\$10,209,978.89	100%0	) \$0.00	0 \$0.00	(
31381FJU5	COUNTRYWIDE HOME LOANS, INC	46	\$5,988,786.79	26.4% 0		NA 0 \$0.00	NA
	Unavailable	123	\$16,697,786.58	73.6% 0	1 1	NA 0 \$0.00	NA
Total		169	\$22,686,573.37	100%0	\$0.00	0 \$0.00	(
31381FJW1	COUNTRYWIDE HOME LOANS, INC	6	\$523,960.03	21.26% 0		NA 0 \$0.00	NA
	Unavailable	18	\$1,940,528.99	78.74% (		NA 0 \$0.00	NA
Total		24	\$2,464,489.02	100%0	\$0.00	0 \$0.00	(
31381FJX9	COUNTRYWIDE HOME LOANS, INC	3	\$355,350.00	21.36% 0	) \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,308,413.66	78.64% 0		NA 0 \$0.00	NA
Total		12	\$1,663,763.66	100%0	) \$0.00	0 \$0.00	(
31381FK25	COUNTRYWIDE HOME LOANS, INC	28	\$3,299,491.87	12.87% 0		NA 0 \$0.00	NA
	Unavailable	160	\$22,329,635.97	87.13% 0	1	NA 0 \$0.00	NA
Total		188	\$25,629,127.84	100%	) \$0.00	0 \$0.00	(
31381FK41	COUNTRYWIDE HOME LOANS, INC	36	\$4,562,406.74	24.08% 0		NA 0 \$0.00	NA
	Unavailable	104	\$14,386,220.08	75.92% (	\$0.00	NA 0 \$0.00	NA
Total		140	\$18,948,626.82	100%0	\$0.00	0 \$0.00	(
31381FKC3	COUNTRYWIDE HOME LOANS, INC	13	\$1,329,257.44	25.21% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,944,342.06	74.79% 0	\$0.00	NA 0 \$0.00	NA
Total		41	\$5,273,599.50	100%0	\$0.00	0 \$0.00	(
31381FKS8	COUNTRYWIDE HOME LOANS, INC	14	\$960,002.54	13.79% 0	) \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$5,999,199.16	86.21%	\$0.00	NA 0 \$0.00	NA
Total		110	\$6,959,201.70	100%0	\$0.00	0 \$0.00	(
31381FKY5	COUNTRYWIDE HOME LOANS, INC	32	\$4,087,521.58	16.5% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$20,680,105.14	83.5% 0	)\$0.00	NA 0 \$0.00	NA (

Total		184	\$24,767,626.72	100%	Γ	\$0.00		6	\$0.00	(
	<u> </u>	107	φ <b>24,/</b> 0/,0 <b>2</b> 0./2	100 /0	ľ	<u>\$0.00</u>		ľ	<b>JU.</b> UU	r t
31381FKZ2	COUNTRYWIDE HOME LOANS, INC	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,951,326.40			-		-	\$0.00	
Total		122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00	(
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31381FL65	COUNTRYWIDE HOME LOANS, INC	8	\$816,361.08		Ц				\$0.00	
·	Unavailable	24	\$3,593,974.59			<u> </u>		-	\$0.00	1
Total	<u> </u>	32	\$4,410,335.67	100%	0	<u>\$0.00</u>	I	0	\$0.00	(
31381FL73	Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,096,786.52	100%				-	\$0.00	
				<u> </u>				Γ		
31381FLA6	COUNTRYWIDE HOME LOANS, INC	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,189,552.46			1		0	\$0.00	1 1
		$\downarrow \downarrow$			Ц	<u> </u>		L		Ē.
31381FLH1	COUNTRYWIDE HOME LOANS, INC	6	\$357,707.00		Ц				\$0.00	
	Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00	(
		+		<b>با</b>	Н	<b>⊢</b>		┡	<b>↓</b>	⊢−−−∔
31381FLR9	COUNTRYWIDE HOME LOANS, INC	2	\$138,500.00		Ц				\$0.00	
	Unavailable	51	\$6,907,811.47	98.03%				-	\$0.00	
Total		53	\$7,046,311.47	100%	0	<u>\$0.00</u>		0	\$0.00	(
31381FLS7	COUNTRYWIDE HOME LOANS, INC	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00	NA
L	Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,655,425.23		_			-	\$0.00	
		4		لـــــــــــــــــــــــــــــــــــــ	Ц	∔		Ļ		⊢−−−∔
31381FMA5	COUNTRYWIDE HOME LOANS, INC	4	\$488,658.70					_	\$0.00	
	Unavailable	16	\$1,813,166.83		+ +			-	\$0.00	1
Total		20	\$2,301,825.53	100%	0	<u>\$0.00</u>	I	0	\$0.00	(
31381FMD9	COUNTRYWIDE HOME LOANS, INC	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,507,554.80		+ +			-	\$0.00	
31381FMP2		6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE										
L	HOME LOANS, INC	+			⊢			Ļ			F
<b>┌────</b>	Unavailable	62	\$9,888,951.99				NA	-	\$0.00	NA	
Total		68	\$10,638,374.18	100%	0\$	<b>30.00</b>		0	\$0.00		0
31381FMS6	COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	7.8%	0\$	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	18	\$2,838,508.78	92.2%				-	\$0.00	NA	0
Total		19	\$3,078,508.78	100%	0\$	<b>30.00</b>		0	\$0.00		0
31381FMX5	COUNTRYWIDE HOME LOANS, INC	1	\$138,250.00						\$0.00	NA	
	Unavailable	6	\$837,624.30		_			-	\$0.00	NA	0
Total		7	\$975,874.30	100%	0\$	<u>30.00</u>		0	\$0.00		0
31381FMY3	COUNTRYWIDE HOME LOANS, INC	2	\$186,917.92	24.3%					\$0.00	NA	0
	Unavailable	5	\$582,147.43	75.7%				-	\$0.00	NA	0
Total		7	\$769,065.35	100%	0\$	<b>30.00</b>		0	\$0.00		0
31381FN97	Unavailable	333	\$48,595,130.05	100%	0\$	50.00	NA	0	\$0.00	NA	.0
Total		333	\$48,595,130.05	100%	0\$	<b>30.00</b>		0	\$0.00		0
31381FNQ9	COUNTRYWIDE HOME LOANS, INC	2	\$447,000.50				NA	0	\$0.00	NA	0
	Unavailable	44	\$6,603,180.05	93.66%				-	\$0.00	NA	0
Total		46	\$7,050,180.55	100%	0\$	<b>6.00</b>		0	\$0.00		0
31381FNR7	COUNTRYWIDE HOME LOANS, INC	41	\$5,457,163.20						\$0.00	NA	
·	Unavailable	128	\$18,724,033.75						\$0.00	NA	
Total		169	\$24,181,196.95	100%	<u>0</u> \$	<u>;0.00</u>		0	\$0.00		0
31381FNS5	COUNTRYWIDE HOME LOANS, INC	4	\$437,323.94	19.2%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,840,568.78	80.8%				-	\$0.00	NA	
Total		18	\$2,277,892.72	100%	0\$	<u>;0.00</u>		0	\$0.00		0
31381FNU0	COUNTRYWIDE HOME LOANS, INC	19	\$2,380,487.60	23.52%	0\$	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	53	\$7,741,400.75	76.48%				-	\$0.00	NA	0
Total		72	\$10,121,888.35	100%	0\$	<b>6.00</b>		0	\$0.00		0
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		17	\$2,746,626.57	100%	0\$	<b>50.00</b>		0	\$0.00		0
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31381FP20	COUNTRYWIDE	34	¢1 110 919 <b>2</b> 0	14.58%	0 \$0.00	NA0\$0	.00 NA(
51561FF20	HOME LOANS, INC		\$4,110,818.20				
	Unavailable	188	\$24,088,166.61	85.42%		NA 0 \$0	
Total		222	\$28,198,984.81	100%	0 \$0.00	0 \$0	.00 0
31381FP79	COUNTRYWIDE HOME LOANS, INC	9	\$893,657.44	21.58%		NA 0 \$0	
	Unavailable	35	\$3,248,182.41	78.42%		NA 0 \$0	
Total		44	\$4,141,839.85	100%	0 \$0.00	0 \$0	.00 0
31381FPB0	COUNTRYWIDE HOME LOANS, INC	44	\$6,341,212.49	50.81%		NA 0 \$0	
	Unavailable	43	\$6,138,599.81	49.19%		NA 0 \$0	
Total		87	\$12,479,812.30	100%	0 \$0.00	0\$0	.00 0
31381FPF1	COUNTRYWIDE HOME LOANS, INC	38	\$4,585,087.70	54.73%		NA 0 \$0	.00 NA
	Unavailable	28	\$3,792,585.30	45.27%		NA 0 \$0	
Total		66	\$8,377,673.00	100%	0 \$0.00	0\$0	.00 0
31381FPH7	COUNTRYWIDE HOME LOANS, INC	6	\$406,351.66	14.11%	0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	36	\$2,474,225.87	85.89%		NA 0 \$0	
Total		42	\$2,880,577.53	100%	0 \$0.00	0\$0	.00 0
31381FPJ3	COUNTRYWIDE HOME LOANS, INC	2	\$129,060.12		0 \$0.00	NA 0 \$0	
· · · · · ·	Unavailable	31	\$1,777,610.97	93.23%		NA 0 \$0	
Total		33	\$1,906,671.09	100%	0 \$0.00	0 \$0	.00 0
31381FPL8	COUNTRYWIDE HOME LOANS, INC	30	\$2,023,941.71	21.33%		NA 0 \$0	
	Unavailable	117	\$7,466,641.17	78.67%		NA 0 \$0	
Total		147	\$9,490,582.88	100%	0 \$0.00	0 \$0	.00 0
31381FPP9	COUNTRYWIDE HOME LOANS, INC	10	\$619,470.21	22.77%		NA 0 \$0	.00 NA
	Unavailable	33	\$2,100,525.01	77.23%		NA 0 \$0	
Total		43	\$2,719,995.22	100%	0 \$0.00	0 \$0	.00 0
31381FPW4	COUNTRYWIDE HOME LOANS, INC	23	\$2,756,905.22	14.54%		NA 0 \$0	
· · · · ·	Unavailable	116	\$16,201,597.27	85.46%	1 1	NA 0 \$0	
Total		139	\$18,958,502.49	100%	0 \$0.00	0\$0	.00 0
31381FPX2	COUNTRYWIDE	54	\$6,992,209.47	18.66%	0 \$0.00	NA 0 \$0	.00 NA 0

	HOME LOANS, INC							
	Unavailable	215	\$30,486,514.98	81.34%	0 \$0.00	NA	0 \$0.00	NAC
Total		269	\$37,478,724.45		0 \$0.00		0 \$0.00	0
31381FPY0	COUNTRYWIDE HOME LOANS, INC	13	\$1,582,041.06	37.01%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	24	\$2,693,117.15	62.99%	0 \$0.00	NA	0 \$0.00	NAC
Total		37	\$4,275,158.21	100%	0 \$0.00	(	0 \$0.00	0
31381FPZ7	COUNTRYWIDE HOME LOANS, INC	4	\$388,648.06		0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	46	\$6,644,106.27		0 \$0.00		0 \$0.00	NAC
Total		50	\$7,032,754.33	100%	0 \$0.00	(	0 \$0.00	0
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	25	\$3,481,767.55	86.96%	0 \$0.00	NA	0 \$0.00	NAC
Total		29	\$4,003,719.28	100%	0 \$0.00	(	0 \$0.00	0
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	28	\$3,927,776.03	55.71%	0 \$0.00	NA	0 \$0.00	NAC
Total		50	\$7,050,804.36	100%	0 \$0.00	(	0 \$0.00	0
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	72	\$9,454,344.45	94.34%			0 \$0.00	NAC
Total		76	\$10,022,006.11	100%	0 \$0.00		0 \$0.00	0
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	13	\$1,959,065.39	39.01%	0 \$0.00	NA	0 \$0.00	NAC
Total		36	\$5,022,580.20	100%	0 \$0.00		0 \$0.00	0
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59		0 \$0.00		0 \$0.00	NAO
<u> </u>	Unavailable	45	\$2,838,391.16	93.87%			0 \$0.00	NAC
Total		48	\$3,023,837.75	100%	0 \$0.00	(	0 \$0.00	0
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0 \$0.00	NA	0 \$0.00	NAC

	Unavailable	7	\$402,532.74	20.04%	0\$0.00	NA	0 \$0.00	NAC
Total		30	\$2,008,180.35		0 \$0.00	Î	0 \$0.00	(
31381FU73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	77	\$11,126,552.02	55.12% (	0 \$0.00		0 \$0.00	NAC
Total		140	\$20,186,365.60	100%	0 \$0.00		0 \$0.00	0
					<u> </u>			
31381FU81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28% (	0 \$0.00		0 \$0.00	NAC
	Unavailable	62	\$3,410,969.93	81.72% (	0\$0.00		0 \$0.00	NA 0
Total		75	\$4,173,742.69	100%	0 \$0.00		0 \$0.00	0
31381FVC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%(	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	117	\$11,604,024.13	58.58% (	0\$0.00	NA	0 \$0.00	NAC
Total		198	\$19,807,380.04				0 \$0.00	0
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31381FVS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27% (	0\$0.00	NA	0\$0.00	NA
	Unavailable	55	\$7,816,660.74	50.73% (	0\$0.00		0 \$0.00	NA(
Total		107	\$15,408,847.43	100%	0 \$0.00		0 \$0.00	0
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31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33		,		0 \$0.00	NA
	Unavailable	15	\$2,533,474.99				0 \$0.00	NA
Total	'	85	\$10,266,497.32	100%	0 \$0.00		0 \$0.00	
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31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23				0 \$0.00	NA
	Unavailable	186	\$23,640,628.33	1			0 \$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	265	\$33,660,496.56	100%	0 \$0.00		0 \$0.00	

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31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00	NAO
	Unavailable	161	\$18,395,032.02	68.77%	-	1 1		-	\$0.00	NAC
Total		237	\$26,749,818.28	100%	0	\$0.00		0	\$0.00	0
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12			\$0.00		_	\$0.00	NAC
	Unavailable	62	\$7,575,100.69		-	\$0.00		-	\$0.00	NAC
Total		76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00	0
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%			NA	0	\$0.00	NAC
	Unavailable	63	\$6,882,120.81	77.24%		1 1			\$0.00	NAC
Total	/	81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00	0
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24						\$0.00	NAC
	Unavailable	28	\$3,505,049.30		-	1 1		-	\$0.00	NAC
Total		46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00	0
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43						\$0.00	NAC
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00	NAC
Total	/	74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00	0
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00						\$0.00	NAC
	Unavailable	34	\$4,176,825.00		-	1 1			\$0.00	NAC
Total		40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00	0
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00						\$0.00	NAO
	Unavailable	16	\$1,902,650.00		-			-	\$0.00	NAC
Total	!	31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00	0
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67				NA	0	\$0.00	NAC
	Unavailable	31	\$3,488,400.00	1	_	1 1		-	\$0.00	NAC
Total		37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00	0
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34						\$0.00	NA
·	Unavailable	50	\$5,420,380.00		-	1 1		-	\$0.00	NA (
Total		62	\$6,267,970.34	1000	10	\$0.00		1A	\$0.00	0

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31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09			NA 0 \$0.00	NAC
	Unavailable	83	\$10,719,839.72			NA 0 \$0.00	NAC
Total		125	\$15,643,501.81	100%	0 \$0.00	0 \$0.00	0
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%(	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	48	\$3,325,812.00			NA 0 \$0.00	NAC
Total		80	\$5,418,713.92	100%	0 \$0.00	0 \$0.00	0
31382D6G4	Unavailable	17	\$2,211,463.45	100% (	0\$0.00	NA 0 \$0.00	NAC
Total		17	\$2,211,463.45	100%		0 \$0.00	0
31382D6H2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%(	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	86	\$10,001,033.78			NA 0 \$0.00	NAC
Total		112	\$13,000,913.78	100%	0 \$0.00	0 \$0.00	0
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%(	0\$0.00	NA 0 \$0.00	NAC
	Unavailable	42	\$5,594,080.00			NA 0 \$0.00	NAC
Total		51	\$6,890,230.00	100%	0 \$0.00	0 \$0.00	0
31382DDM3	TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100% (	0\$0.00	NA 0 \$0.00	NAC
Total		26	\$2,501,825.13	100%	0 \$0.00	0 \$0.00	0
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09% (	0\$0.00	NA 0 \$0.00	NAC
	Unavailable	101	\$12,687,777.82			NA 0 \$0.00	NAC
Total		106	\$13,229,322.43	100%	0 \$0.00	0 \$0.00	0
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%(	0\$0.00	NA 0 \$0.00	NAC
	Unavailable	66	\$7,232,962.61	98.07% (		NA 0 \$0.00	NAC
Total		68	\$7,375,093.10	100%	0 \$0.00	0 \$0.00	0
31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84			NA 0 \$0.00	NAC
	Unavailable	89	\$9,819,496.70			NA 0 \$0.00	NA 0
Total		93	\$10,053,704.54	100%	0\$0.00	0 \$0.00	0
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%(	0\$0.00	NA 0 \$0.00	NAO
	Unavailable	70	\$7,990,512.58	87.26%	0\$0.00	NA 0 \$0.00	NA 0
Total		78	\$9,157,148.86	100%	0 \$0.00	0 \$0.00	0

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31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$14,580,402.90	1	1 1 1	NA 0 \$0.00	NA
Total		111	\$14,677,217.40	100%	0 \$0.00	0 \$0.00	
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$9,272,310.61		0 \$0.00	NA 0 \$0.00	NA(
Total		79	\$10,807,287.86	100%	0 \$0.00	0 \$0.00	(
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59			NA 0 \$0.00	NA
	Unavailable	5	\$708,249.80		0 \$0.00	NA 0 \$0.00	NA
Total	/	68	\$7,100,386.39	100%	0 \$0.00	0 \$0.00	(
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83			NA 0 \$0.00	NA(
	Unavailable	8	\$1,199,052.41	17.17%		NA 0 \$0.00	NA (
Total		54	\$6,982,172.24	100%	0 \$0.00	0 \$0.00	(
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,674,634.98	33.49%	0\$0.00	NA 0 \$0.00	NA
Total		41	\$4,999,932.15		0 \$0.00	0 \$0.00	(
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18				NA 0 \$0.00	NA
·	Unavailable	20	\$3,406,150.45			NA 0 \$0.00	NA
Total		38	\$5,964,186.29	100%	0 \$0.00	0 \$0.00	(
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82			NA 0 \$0.00	NA
	Unavailable	8	\$981,389.48			NA 0 \$0.00	NA
Total		60	\$7,064,040.30	100%	0 \$0.00	0 \$0.00	
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34			NA 0 \$0.00	NA
	Unavailable	17	\$2,918,932.78		<u> </u>	NA 0 \$0.00	NA
Total		122	\$13,993,456.12	100%	0 \$0.00	0 \$0.00	

		105	φ1 <b>3,131,424.5</b> 2	100%	U	PU.UU		U	φ <b>υ.υυ</b>	
Total	Unavailable	7 103	\$798,611.81 <b>\$13,131,424.52</b>	6.08% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	NA
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%					\$0.00	NA
Total		14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00	
	Unavailable	1	\$46,500.00	3.55%				-	\$0.00	NA
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	05	\$0.00	NA	0	\$0.00	NA
Total		167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00	
	Unavailable	9	\$1,047,825.84	5.35%	_			-	\$0.00	NA
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	05	\$0.00	NA	0	\$0.00	NA
Total		253	\$34,568,284.26	100%	05	\$0.00		0	\$0.00	
	Unavailable	9	\$1,061,251.70	3.07%				_	\$0.00	NA
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	05	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00	
	Unavailable	7	\$873,539.77			\$0.00	NA		\$0.00	NA
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16			\$0.00			\$0.00	NA
Fotal		240	\$30,065,014.79	100%	US	ÞU.UU		U	\$0.00	
	Unavailable	5	\$687,965.77	2.29%		· · · · · ·	NA	1	\$0.00	NA
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%					\$0.00	NA
Fotal		495	\$71,527,122.10	100%	05	\$0.00		0	\$0.00	
	Unavailable	10	\$1,284,317.43	1.8%				-	\$0.00	NA
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%				_	\$0.00	NA
<u>Fotal</u>		69	\$7,999,114.60	100%	05	\$0.00		0	\$0.00	
	Unavailable	16	\$2,231,085.10	27.89%			NA	1	\$0.00	NA
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	05	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		29	\$3,489,412.03	100%	05	\$0.00		0	\$0.00	
	Unavailable	17	\$2,326,840.12	66.68%	_		NA	_	\$0.00	NA
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	05	\$0.00	NA	0	\$0.00	NA

Total		25	\$4,005,074.22	100%0\$	50.00		0 \$0.00	(
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100% 0 \$	50.00	NA	0 \$0.00	NA(
Total		21	\$3,027,120.00	100%0\$	50.00		0 \$0.00	(
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100% 0 \$			0 \$0.00	NA
Total		20	\$2,996,220.00	100%0\$	SU.UU		0 \$0.00	
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100% 0 \$			0 \$0.00	NA
Total		14	\$1,992,141.58	100%0\$	50.00		0 \$0.00	
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100% 0 \$			0 \$0.00	NA
Total		12	\$2,003,540.00	100%0\$	50.00		0 \$0.00	
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100% 0\$			0 \$0.00	NA
Total		13	\$1,999,605.00	100%0\$	50.00		0 \$0.00	(
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100% 0 \$			0 \$0.00	NA
Total		67	\$8,383,931.82	100%0\$	50.00		0 \$0.00	
	Unavailable	29	\$3,519,953.64	41.98% 0 \$			0 \$0.00	NA
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%0\$	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,847,605.87	100%0\$	50.00		0 \$0.00	
	Unavailable	4	\$307,454.42	16.64%0\$	\$0.00	NA	0 \$0.00	NA
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%0\$	50.00	NA	0 \$0.00	NA
Total		79	\$10,197,186.44	100%0\$	50.00		0 \$0.00	(
	Unavailable	28	\$3,503,392.57	34.36% 0 \$	\$0.00		0 \$0.00	NA
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%0\$	50.00	NA	0 \$0.00	NA

31382ECE0	NVR MORTGAGE FINANCE INC	17	\$2,540,929.00	36.12%	· ·		0 \$0.00	NA0
	Unavailable	29	\$4,493,218.00	63.88%			0 \$0.00	NA 0
Total		46	\$7,034,147.00	100%	0 \$0.00		0 \$0.00	0
31382ECG5	NVR MORTGAGE FINANCE INC	18	\$2,724,616.00	45.71%	· ·		0 \$0.00	NA 0
	Unavailable	25	\$3,236,050.00	54.29%			0 \$0.00	NA 0
Total		43	\$5,960,666.00	100%	0\$0.00		0 \$0.00	0
31382ECM2	NVR MORTGAGE FINANCE INC	43	\$6,114,945.00	55.6%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$4,883,150.00		0 \$0.00		0 \$0.00	NA 0
Total		75	\$10,998,095.00	100%	0 \$0.00		0 \$0.00	0
31382ECQ3	NVR MORTGAGE FINANCE INC	38	\$4,978,884.00	54.83%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	28	\$4,102,300.00	45.17%			0 \$0.00	NA 0
Total		66	\$9,081,184.00	100%	0 \$0.00		0 \$0.00	0
31382ECR1	NVR MORTGAGE FINANCE INC	14	\$1,953,600.00	27.63%	0 \$0.00		0\$0.00	NA 0
	Unavailable	37	\$5,116,100.00	72.37%			0 \$0.00	NA 0
Total		51	\$7,069,700.00	100%	0\$0.00		0 \$0.00	0
31382EG55	CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,000,936.79	100%	0 \$0.00		0 \$0.00	0
31382EGN6	CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,986,745.93	100%	0 \$0.00		0 \$0.00	0
31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		40	\$4,995,559.00	100%	0 \$0.00		0 \$0.00	0
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%			0 \$0.00	NA0
	Unavailable	3	\$199,823.54	15.21%			0 \$0.00	NA 0
Total		21	\$1,313,439.52	100%	0 \$0.00		0 \$0.00	0
31382ELU4	FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0\$0.00	NA	0 \$0.00	NA 0

	Unavailable	3	\$555,393.71	15.63%	0 \$0.00	NA0\$0.00	NA
Total		18	\$3,553,018.20		0 \$0.00	0\$0.00	(
31382EM66	FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,063,240.15	100%	0 \$0.00	0 \$0.00	(
31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%		NA 0 \$0.00	NA
	Unavailable	3	\$358,610.44	16.86%		NA 0 \$0.00	NA
Total		25	\$2,126,591.97	100%	0 \$0.00	0 \$0.00	(
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,941,781.67	98.46%		NA 0 \$0.00	NA
Total		21	\$2,987,742.06	100%	0 \$0.00	0 \$0.00	(
31382ENB4	FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0\$0.00	NA 0 \$0.00	NA
Total		37	\$3,990,768.57	100%	0 \$0.00	0 \$0.00	(
31382ENE8	FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73		0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$297,830.51		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,080,931.24	100%	0 \$0.00	0 \$0.00	(
31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0\$0.00	NA0\$0.00	NA
Total		27	\$2,888,782.84	100%	0 \$0.00	0 \$0.00	
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,636,638.40	82.29%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,988,979.41	100%	0 \$0.00	0 \$0.00	(
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53		0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	36	\$4,652,724.20	93.61%		NA 0 \$0.00	NA (
Total		39	\$4,970,122.73	100%	0 \$0.00	0 \$0.00	(
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	36	\$4,773,702.59	95.84%	0\$0.00	NA0 \$0.00	NA
Total		38	\$4,980,937.17		0 \$0.00	0 \$0.00	(
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74			NA 0 \$0.00	NA
	Unavailable	20	\$2,607,102.98			NA 0 \$0.00	NA
Total		26	\$3,474,123.72	100%	0 \$0.00	0 \$0.00	
31382F2A6	NORWEST MORTGAGE, INC	405	\$65,764,568.31	82.72%		NA 0 \$0.00	NA
	Unavailable	82	\$13,740,444.49	17.28%		NA 0 \$0.00	NA
Total		487	\$79,505,012.80	100%	0 \$0.00	0 \$0.00	(
31382F2B4	NORWEST MORTGAGE, INC	81	\$11,795,412.83			NA 0 \$0.00	NA
	Unavailable	4	\$629,916.58	5.07%		NA 0 \$0.00	NA
Total		85	\$12,425,329.41	100%	0 \$0.00	0 \$0.00	
31382F2C2	NORWEST MORTGAGE, INC	2,244	\$322,525,718.16			NA 0 \$0.00	NA
	Unavailable	320	\$49,445,717.91	13.29%		NA 0 \$0.00	NA
Total		2,564	\$371,971,436.07	100%	0 \$0.00	0 \$0.00	(
31382F2E8	NORWEST MORTGAGE, INC	2,511	\$361,530,548.76	94.57%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$20,741,332.60			NA 0 \$0.00	NA
Total		2,642	\$382,271,881.36	100%	0 \$0.00	0 \$0.00	
31382F2F5	NORWEST MORTGAGE, INC	643	\$85,937,689.84			NA 0 \$0.00	NA
	Unavailable	30	\$3,752,640.75			NA 0 \$0.00	NA
Total		673	\$89,690,330.59	100%	0 \$0.00	0 \$0.00	
31382F2H1	NORWEST MORTGAGE, INC	48	\$6,512,788.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,512,788.05	100%	0 \$0.00	0 \$0.00	(
31382F2L2	NORWEST MORTGAGE, INC	22	\$2,908,422.92	92.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$244,818.17	7.76%		NA 0 \$0.00	NA
Total		24	\$3,153,241.09	100%	u \$0.00	0 \$0.00	(
31382F2P3	NORWEST MORTGAGE, INC	49	\$6,873,417.93	96.93% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$217,338.59			NA 0 \$0.00	NA
Total		50	\$7,090,756.52	100%	0 \$0.00	0 \$0.00	(

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31382F2Q1	NORWEST MORTGAGE INC	465	\$64,007,458.09	85.35%	0\$0.00	NA	0 \$0.00	NA 0
<u> </u>	MORTGAGE, INC Unavailable	74	\$10,985,151.42	14.65%	00 02	NA	0 \$0.00	NA 0
Total		539	\$10,985,151.42 \$74,992,609.51	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0
	<u> </u>		Ψ' ''''-'''''''''''''''''''''''''''''''				/ψστο .	
31382F2U2	NORWEST MORTGAGE, INC	359	\$47,929,763.36				0 \$0.00	NA 0
	Unavailable	39	\$5,479,435.77	10.26%			0 \$0.00	NA 0
Total		398	\$53,409,199.13	100%	0 \$0.00	<b>⊢</b> ť	0 \$0.00	0
31382F2V0	NORWEST MORTGAGE, INC	1,269	\$182,622,108.67	86.35%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	191	\$28,872,647.54		1 1 1		0 \$0.00	NA 0
Total		1,460	\$211,494,756.21	100%	0 \$0.00	ť	0 \$0.00	0
31382F5Q8	Unavailable	60	\$3,888,338.70	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		60	\$3,888,338.70	100%	0 \$0.00	ť	0 \$0.00	0
						<b>⊢</b>		
31382F5R6	Unavailable	330	\$21,424,976.79		0 \$0.00		0 \$0.00	NA 0
Total	<u> </u>	330	\$21,424,976.79	100%	0 \$0.00	ı – - †	0 \$0.00	0
31382F5S4	Unavailable	83	\$4,815,061.85	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		83	\$4,815,061.85	100%	0 \$0.00	ť	0 \$0.00	0
31382F5W5	NORWEST MORTGAGE, INC	1	\$39,309.94		0 \$0.00		0 \$0.00	NA 0
	Unavailable	79	\$4,661,552.69	99.16%	1 1 1		0 \$0.00	NA 0
Total		80	\$4,700,862.63	100%	0 \$0.00	<b>⊢−−−</b> ť	0 \$0.00	0
31382F5Y1	Unavailable	94	\$6,105,114.61	100%	0 \$0.00	NA	0\$0.00	NAO
Total		94	\$6,105,114.61	1	0 \$0.00		0 \$0.00	0
31382F5Z8	NORWEST MORTGAGE, INC	3	\$195,332.60		0 \$0.00		0 \$0.00	NA 0
	Unavailable	35	\$1,934,769.52	90.83%			0 \$0.00	NAC
Total		38	\$2,130,102.12	100%	0 \$0.00	<b>⊢</b> ť	0 \$0.00	0
31382F6A2	Unavailable	494	\$32,182,814.28	100%	0 \$0.00	NA	0\$0.00	NAO
Total		494	\$32,182,814.28	1	0 \$0.00	1 1	0 \$0.00	0
31382F6C8	Unavailable	111	\$16,068,246.12	1	0 \$0.00		0 \$0.00	NA
Total		111	\$16,068,246.12	100%	0 \$0.00	<b>⊢</b> ť	0 \$0.00	(
31382F6E4		702	<u> </u>	1000				
	Unavailable	702	\$112,570,555.74	100%	0 \$0.00	INA	0 \$0.00	NA (

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31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0\$	60.00	NA	0	\$0.00	NA 0
Total		2,780	\$428,149,222.73	100%	0\$	60.00		0	\$0.00	0
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0\$	50.00	NA	0	\$0.00	NA 0
Total		550	\$85,696,189.54	100%				-	\$0.00	0
	NORWEST				╟			$\left  \right $		
31382F6H7	MORTGAGE, INC	1	\$115,826.79	0.21%	0\$	60.00	NA	0	\$0.00	NA 0
	Unavailable	363	\$56,028,650.09	99.79%				-	\$0.00	NA 0
Total		364	\$56,144,476.88	100%	0\$	50.00		0	\$0.00	0
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0\$	60.00	NA	0	\$0.00	NA 0
Total		144	\$17,546,531.72	100%	0\$	50.00		0	\$0.00	0
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0\$	<u>so oo</u>	NA	0	\$0.00	NA 0
Total		16	\$1,575,015.40	100%				-	\$ <b>0.00</b>	0
					П					
31382F6P9	Unavailable	325	\$38,965,222.77	100%				-	\$0.00	NA 0
Total		325	\$38,965,222.77	100%	0\$	50.00		0	\$0.00	0
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0\$	60.00	NA	0	\$0.00	NA 0
Total		16	\$1,965,892.49	100%	0\$	50.00		0	\$0.00	0
31382F6T1	NORWEST	6	\$635,430.62	0.84%	0\$	50.00	NA	0	\$0.00	NA0
	MORTGAGE, INC Unavailable	513	\$74,860,471.92	99.16%	0\$	50.00	NA	0	\$0.00	NA 0
Total	onuvunuoie	519	\$75,495,902.54	100%					\$0.00	0
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0\$	80.00	NΔ	0	\$0.00	NA 0
Total	Ullavallable	1,000	\$158,383,758.39	100%					\$0.00 \$0.00	0
2120202011		101	¢20,441,127,70	1000	O ¢			0	<b>\$0.00</b>	
31382F6W4 <b>Total</b>	Unavailable	181 181	\$29,441,127.70 \$29,441,127.70	100% 100%				-	\$0.00 <b>\$0.00</b>	NA 0 0
		101	\$29,441,127.70	100 %	υą	0.00		U	<b>\$0.00</b>	U
31382F7A1	Unavailable	3,275	\$476,651,169.01	100%	0\$	50.00	NA	0	\$0.00	NA 0
Total		3,275	\$476,651,169.01	100%	0\$	60.00		0	\$0.00	0
31382F7B9	Unavailable	57	\$8,813,892.41	100%	0\$	60.00	NA	0	\$0.00	NA0
Total		57	\$8,813,892.41	100%	0\$	50.00		0	\$0.00	0
31382F7G8	Unavailable	36	\$4,337,191.34	100%	0\$	50.00	NA	0	\$0.00	NA 0
Total		36	\$4,337,191.34	100%					\$ <b>0.00</b>	0
212825710	Unavailabla	24	\$2 7/1 600 11	100%	00	0.00	NT A	0	\$0.00	NIAO
31382F7K9 Total	Unavailable	24 24	\$3,241,680.11 <b>\$3,241,680.11</b>	100% 100%	_			-	\$0.00 <b>\$0.00</b>	NA 0

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31382F7M5	Unavailable	402	\$59,180,544.78	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		402	\$59,180,544.78		0 \$0.00		0\$0.00	0
31382FAS8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	8	\$1,225,627.92				0 \$0.00	NA 0
<b> </b>	Unavailable		\$205,044.89				0 \$0.00	NA 0
Total		9	\$1,430,672.81	100%	0 \$0.00		0\$0.00	0
31382FFE4	GMAC MORTGAGE CORPORATION	78	\$10,041,393.47				0 \$0.00	NAC
·	Unavailable	7	\$942,125.83		0 \$0.00		0 \$0.00	NAC
Total		85	\$10,983,519.30	100%	0 \$0.00		0 \$0.00	0
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83				0 \$0.00	NA 0
	Unavailable	17	\$2,869,316.17	17.36%			0 \$0.00	NAC
Total	'	150	\$16,530,014.00	100%	0 \$0.00		0 \$0.00	0
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22			NA	0 \$0.00	NAC
	Unavailable	3	\$295,023.91		0 \$0.00		0 \$0.00	NAC
Total	'	60	\$6,521,124.13	100%	0 \$0.00		0\$0.00	0
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37		0 \$0.00		0 \$0.00	NAC
	Unavailable	2	\$217,779.79		0\$0.00		0 \$0.00	NAC
Total		72	\$7,508,624.16	100%	0 \$0.00		0\$0.00	0
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61				0 \$0.00	NA
	Unavailable	1	\$93,621.32		0\$0.00		0 \$0.00	NA
Total		52	\$6,011,965.93	100%	0 \$0.00	(	0 \$0.00	(
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42				0 \$0.00	NA
	Unavailable	6	\$517,618.83				0 \$0.00	NA
Total	'	22	\$1,986,104.25	100%	0 \$0.00		0\$0.00	(
31382FGY9	ICM MORTGAGE CORPORATION	158	\$20,845,786.39		0 \$0.00		0 \$0.00	NA
Total		158	\$20,845,786.39	100%	0 \$0.00	{	0 \$0.00	
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$189,840.38	1.28%	0 \$0.00	NA0\$0.00	NA
Total		133	\$14,843,615.62		0 \$0.00	0 \$0.00	
31382FHD4	FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11		0 \$0.00	NA 0 \$0.00	NA
Total		124	\$15,054,733.11	100%	0 \$0.00	0 \$0.00	
					+		
31382FHF9	FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%		NA 0 \$0.00	NA
	Unavailable	1	\$44,858.30		0 \$0.00	NA 0 \$0.00	NA
Total		97	\$11,047,711.95	100%	0 \$0.00	0 \$0.00	(
31382FHJ1	FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$914,025.20		0 \$0.00	NA 0 \$0.00	NA
Total		107	\$10,212,958.03	100%	0 \$0.00	0 \$0.00	
31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	37	\$4,326,018.48 \$742,446.47	85.35% 14.65%		NA 0 \$0.00	NA
Total		6 43	\$742,446.47 <b>\$5,068,464.95</b>		0\$0.00 0\$0.00	0 \$0.00	
			ψυ,000, <b>τυτ.2</b> υ	100 /0	υψυ•υυ		
31382FHL6	FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$738,063.21	1	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$10,880,966.46	100%	0 \$0.00	0 \$0.00	
31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total		107	\$13,869,441.54	100%	0 \$0.00	0 \$0.00	
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34			NA 0 \$0.00	NA
	Unavailable	4	\$333,050.43		0 \$0.00	NA 0 \$0.00	NA
Total		98	\$10,632,512.77	100%	0\$0.00	0 \$0.00	
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$464,945.01	9.09%	0 \$0.00	NA 0 \$0.00	NA

Total		63	\$5,115,607.50	100%0	\$0.00	0 \$0	.00	
	PROVIDENT FUNDING				$\left  \right $			
31382FK65	ASSOCIATES, L.P	29	\$3,817,550.00	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		29	\$3,817,550.00	100%0	\$0.00	0 \$0	.00	
31382FKA6	PROVIDENT FUNDING	14	\$2,166,750.00	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total	ASSOCIATES, L.P	14	\$2,166,750.00	100%0		0 \$0		
		14	φ2,100,730.00	100 % 0	φυ.υυ	U.\$U		
31382FKH1	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,294,014.34	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		23	\$3,294,014.34	100%0	\$0.00	0 \$0	.00	
31382FKY4	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$4,015,900.00	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		26	\$4,015,900.00	100%0	\$0.00	0 \$0	.00	
31382FLB3	PROVIDENT FUNDING	20	\$2,878,300.00	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total	ASSOCIATES, L.P	20	\$2,878,300.00	100%0	\$0.00	0 \$0	.00	
31382FLE7	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,658,200.00	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		12	\$1,658,200.00	100%0	\$0.00	0 \$0	.00	
31382FLH0	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,652,005.90	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		15	\$1,652,005.90	100%0	\$0.00	0 \$0	.00	
31382FM48	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,331,259.70	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		17	\$2,331,259.70	100%0	\$0.00	0 \$0	.00	
31382FM71	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,497,408.14	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		21	\$2,497,408.14	100%0	\$0.00	0 \$0	.00	
31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,385,793.47	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		24	\$3,385,793.47	100%0	\$0.00	0 \$0	.00	
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,681,971.08	100% 0	\$0.00	NA 0 \$0	0.00	NA
Total		20	\$2,681,971.08	100%0	\$0.00	0 \$0	.00	
31382FMV8		23	\$2,844,342.39	100% 0	\$0.00	NA 0 \$0		NA

	PROVIDENT FUNDING ASSOCIATES, L.P							
Total		23	\$2,844,342.39	100%	0 \$0.00		0 \$0.00	(
31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,779,517.14	100%	0\$0.00	NA	0\$0.00	NA
Total		23	\$2,779,517.14	100%	0 \$0.00		0 \$0.00	(
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,097,501.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,097,501.09	100%	0 \$0.00		0 \$0.00	
31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,446,758.09		0 \$0.00	NA	0\$0.00	NA
Total		11	\$1,446,758.09	100%	0 \$0.00		0 \$0.00	(
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,646,850.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,646,850.00	100%	0 \$0.00		0 \$0.00	(
31382FNJ4 Total	EASTERN BANK	31 <b>31</b>	\$4,028,606.52 <b>\$4,028,606.52</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31382FRK7	COLUMBIA NATIONAL INC	33	\$4,505,165.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,505,165.79	100%	0 \$0.00		0 \$0.00	(
31382FRN1	COLUMBIA NATIONAL INC	46	\$6,631,800.00	94.47%		NA	0\$0.00	NA
Total	Unavailable	3 <b>49</b>	\$388,450.00 <b>\$7,020,250.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
31382FRP6	COLUMBIA NATIONAL INC	143	\$18,844,420.00	96.49%	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	6 <b>149</b>	\$686,200.00 <b>\$19,530,620.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>	NA
31382FRQ4	COLUMBIA NATIONAL INC	30	\$4,009,800.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$4,009,800.00	100%	0 \$0.00		0 \$0.00	(
31382FSK6	SUNTRUST MORTGAGE INC	97	\$6,909,898.41	100%	0 \$0.00	NA	0\$0.00	NA
Total		97	\$6,909,898.41	100%	0 \$0.00		0 \$0.00	
31382FSL4	SUNTRUST MORTGAGE INC	109	\$7,102,235.70	100%	0 \$0.00	NA	0\$0.00	NA

Total		109	\$7,102,235.70	100%	0 \$0.00	(	0 \$0.00	0
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31382FZ51	NORWEST MORTGAGE, INC	93	\$14,211,373.52	86.23%			0 \$0.00	NAC
	Unavailable	12	\$2,269,617.83	13.77%			0 \$0.00	NAC
Total		105	\$16,480,991.35	100%	0 \$0.00	(	0 \$0.00	0
31382FZ77	NORWEST MORTGAGE, INC	59	\$9,389,122.68	94.78%			0 \$0.00	NAC
	Unavailable	3	\$517,238.84		0 \$0.00		0\$0.00	NAC
Total		62	\$9,906,361.52	100%	0 \$0.00	(	0 \$0.00	0
31382FZ85	NORWEST MORTGAGE, INC	126	\$17,692,116.65		0 \$0.00		0 \$0.00	NAC
	Unavailable	3	\$641,016.61		0 \$0.00		0\$0.00	NAC
Total		129	\$18,333,133.26	100%	0 \$0.00	(	0 \$0.00	0
31382FZP7	NORWEST MORTGAGE, INC	383	\$21,921,075.13	96.83%			0\$0.00	NAC
	Unavailable	11	\$717,551.30	3.17%	0 \$0.00	NA	0 \$0.00	NAC
Total		394	\$22,638,626.43	100%	0\$0.00		0 \$0.00	0
31382FZQ5	NORWEST MORTGAGE, INC	990	\$63,094,685.61	96.54%			0\$0.00	NAC
	Unavailable	34	\$2,260,927.31		0 \$0.00		0\$0.00	NAC
Total		1,024	\$65,355,612.92	100%	0\$0.00		0 \$0.00	0
31382FZR3	NORWEST MORTGAGE, INC	109	\$6,958,893.14	97.39%			0 \$0.00	NAC
	Unavailable	3	\$186,606.73	2.61%	0 \$0.00	NA	0\$0.00	NAC
Total		112	\$7,145,499.87	100%	0 \$0.00	(	0 \$0.00	0
31382FZS1	NORWEST MORTGAGE, INC	28	\$1,117,099.56	83.85%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	4	\$215,118.89	16.15%	0 \$0.00	NA	0\$0.00	NAC
Total		32	\$1,332,218.45	100%	0 \$0.00	(	0 \$0.00	0
31382FZT9	NORWEST MORTGAGE, INC	41	\$1,807,366.89	99.51%			0\$0.00	NAC
·	Unavailable	1	\$8,901.38		0 \$0.00		0\$0.00	NAC
Total	<u> </u>	42	\$1,816,268.27	100%	0 \$0.00	(	0 \$0.00	(
31382FZW2	NORWEST MORTGAGE, INC	770	\$80,502,767.98	90.34%			0 \$0.00	NA
	Unavailable	72	\$8,606,088.41	9.66%	0 \$0.00	NA	0\$0.00	NA (
Total		842	\$89,108,856.39	100%	0 \$0.00		0 \$0.00	0

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31382FZX0	NORWEST MORTGAGE, INC	74	\$6,247,253.99	97.01%	0\$0	0.00	NA	.0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$192,865.75	2.99%	0\$(	0.00	NA	0	\$0.00	NA	С
Total		75	\$6,440,119.74					_	\$ <b>0.00</b>		0
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31382G3J4	Unavailable	29	\$3,913,472.52					_	\$0.00	NA	0
Total		29	\$3,913,472.52	100%	0\$(	<b>J.00</b>	!	0	\$0.00		0
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31382G3K1	HOMESIDE LENDING, INC	5	\$596,208.92	0.86%	0\$(	0.00	NA	.0	\$0.00	NA	С
	Unavailable	477	\$68,652,947.85	99.14%	0\$(	0.00	NA	0	\$0.00	NA	С
Total		482	\$69,249,156.77	100%				_	\$ <b>0.00</b>		0
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31382G3L9	HOMESIDE LENDING, INC	10	\$1,250,453.15	2.09%	0\$(	0.00	NA	.0	\$0.00	NA	С
<u>ا</u>	Unavailable	424	\$58,689,485.42	97.91%	0\$(	0.00	NA	0	\$0.00	NA	С
Total		434	\$59,939,938.57	100%				_	\$0.00		0
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31382G3M7	HOMESIDE LENDING, INC	1	\$116,502.04	0.28%	0\$(	0.00	NA	.0	\$0.00	NA	С
	Unavailable	294	\$41,031,573.68					_	\$0.00	NA	С
Total		295	\$41,148,075.72	100%	0\$(	J <b>.00</b>	 	0	\$0.00		0
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31382G3N5	HOMESIDE LENDING, INC	4	\$674,551.92						\$0.00	NA	
<b> </b>	Unavailable	203	\$30,050,209.31	97.8%				_	\$0.00	NA	-
Total		207	\$30,724,761.23	100%	0\$0	<u>).00</u>	!	0	\$0.00		0
31382G3P0	HOMESIDE LENDING, INC	21	\$2,696,309.99	23.55%	0\$(	0.00	NA	.0	\$0.00	NA	(
L	Unavailable	59	\$8,751,884.87	76.45%	0\$(	0.00	NA	0	\$0.00	NA	
Total		80	\$11,448,194.86					-	\$ <b>0.00</b>		(
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31382G3R6	Unavailable	80	\$11,580,728.10						\$0.00	NA	(
Total		80	\$11,580,728.10	100%	<u>0\$(</u>	J.00	!	0	\$0.00		0
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31382G3U9	Unavailable	92	\$13,929,208.65					-	\$0.00	NA	1
Total		92	\$13,929,208.65	100%	<u>0\$</u> U	<u>).00</u>	!	0	\$0.00	!	0
	HOMESIDE LENDING,	·+		·	$\vdash$	—		ť	⊢	'	┝
31382G3W5	INC	26	\$3,327,479.17	5.99%	0\$0	).00	NA	0	\$0.00	NA	(
<u> </u>	Unavailable	372	\$52,242,910.99	94.01%	0\$0	0.00	NA	0	\$0.00	NA	(
Total		398	\$55,570,390.16					-	\$ <b>0.00</b>		(
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31382G4A2		3	\$265,213.21	3.13%	0\$0	Э.00	NA	0	\$0.00	NA	(

	HOMESIDE LENDING, INC							
	Unavailable	78	\$8,206,623.46	96.87%	0 \$0.00	NA	\$0.00	NA 0
Total		81	\$8,471,836.67		0 \$0.00	(	\$0.00	0
31382G4B0	HOMESIDE LENDING, INC	6	\$637,257.07		0 \$0.00	NA	) \$0.00	NA 0
	Unavailable	401	\$44,828,913.16		0 \$0.00		\$0.00	NA 0
Total		407	\$45,466,170.23	100%	0 \$0.00	(	\$0.00	0
31382G4C8	HOMESIDE LENDING, INC	55	\$5,472,860.95		0 \$0.00		) \$0.00	NA 0
	Unavailable	446	\$50,677,099.84	90.25%			\$0.00	NA 0
Total		501	\$56,149,960.79	100%	0 \$0.00	(	\$0.00	0
31382G4D6	HOMESIDE LENDING, INC	50	\$4,091,923.84	42.04%	0 \$0.00	NA	) \$0.00	NA 0
	Unavailable	57	\$5,642,250.46	57.96%	0 \$0.00		\$0.00	NA 0
Total		107	\$9,734,174.30	100%	0 \$0.00	(	\$0.00	0
31382G4E4	HOMESIDE LENDING, INC	3	\$205,880.63	1.87%	0 \$0.00	NA	) \$0.00	NA 0
	Unavailable	124	\$10,789,779.17	98.13%	0 \$0.00		\$0.00	NA 0
Total		127	\$10,995,659.80	100%	0 \$0.00	(	) \$0.00	0
31382G4H7	Unavailable	258	\$29,547,456.31	100%	0 \$0.00	NA	)\$0.00	NA 0
Total		258	\$29,547,456.31	100%	0 \$0.00	(	\$0.00	0
31382G4J3	Unavailable	49	\$4,056,381.24	100%	0 \$0.00	NA	)\$0.00	NA 0
Total		49	\$4,056,381.24	100%	0 \$0.00	(	\$0.00	0
31382G4M6	HOMESIDE LENDING, INC	17	\$1,658,429.29	5.16%	0 \$0.00	NA	) \$0.00	NA 0
	Unavailable	236	\$30,493,272.47	94.84%	0 \$0.00	NA	\$0.00	NA 0
Total		253	\$32,151,701.76	100%	0 \$0.00	(	\$0.00	0
31382G4N4	Unavailable	49	\$6,579,224.11	100%	0 \$0.00	NA	)\$0.00	NA 0
Total		49	\$6,579,224.11	100%	0\$0.00	(	\$0.00	0
31382G4P9	HOMESIDE LENDING, INC	2	\$246,624.88	7.31%	0 \$0.00	NA	) \$0.00	NA 0
	Unavailable	25	\$3,125,243.30	1			\$0.00	NA 0
Total		27	\$3,371,868.18	100%	0 \$0.00	(	) \$0.00	0
31382GAA5	NORWEST MORTGAGE, INC	1	\$234,502.83	0.19%	0 \$0.00	NA	) \$0.00	NA 0

	Unavailable	836	\$121,334,764.56	99.81%0	\$0.00	NA 0 \$0.00	NA (
Total		837	\$121,569,267.39	100%0		0 \$0.00	(
			. , ,				
31382GAF4	Unavailable	723	\$108,748,994.58	100% 0	\$0.00	NA 0 \$0.00	NA
Total		723	\$108,748,994.58	100%0	\$0.00	0 \$0.00	(
	PRINCIPAL						
31382GB63	RESIDENTIAL	3	\$481,250.00	31.28% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	0	¢1.057.074.16	(0. <b>70</b> %)	<u> </u>		
T-4-1	Unavailable	8	\$1,057,074.16			NA 0 \$0.00	NA
Total		11	\$1,538,324.16	100%0	<b>\$0.00</b>	0 \$0.00	(
	PRINCIPAL						
31382GB71	RESIDENTIAL	19	\$2,830,021.23	29.61%0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		+_,,.		+		
	Unavailable	50	\$6,726,527.59	70.39% 0	\$0.00	NA 0 \$0.00	NA
Total		69	\$9,556,548.82	100%0	\$0.00	0 \$0.00	0
	PRINCIPAL						
31382GBK2	RESIDENTIAL	45	\$5,754,754.64	51.82% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		<b>* * * * * *</b>	40.407	<b>\$</b> 0.00		
	Unavailable	44	\$5,350,935.05	48.18% 0		NA 0 \$0.00	NA
Total		89	\$11,105,689.69	100%0	\$0.00	0 \$0.00	0
	PRINCIPAL						
31382GBN6	RESIDENTIAL	40	\$5,227,585.91	49.17% 0	\$0.00	NA 0 \$0.00	NA
0100200100	MORTGAGE INC	-10	\$3,227,303.91	49.17700	ψ0.00	1111040.00	1111
	Unavailable	41	\$5,403,655.03	50.83% 0	\$0.00	NA 0 \$0.00	NA
Total		81	\$10,631,240.94	100%0	\$0.00	0 \$0.00	(
	PRINCIPAL						
31382GBR7	RESIDENTIAL	40	\$5,212,451.38	47.86% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		<i><b>\$5,650,500,00</b></i>	50 1 4 97 0	<b>#0.00</b>		
	Unavailable	45	\$5,678,590.03			NA 0 \$0.00	NA
Total		85	\$10,891,041.41	100%0	<b>\$0.00</b>	0 \$0.00	
31382GBS5	Unavailable	7	\$1,214,264.51	100% 0	\$0.00	NA 0 \$0.00	NA(
Total	Ullavallable	7	\$1,214,264.51	100%0		0\$0.00	
		/	φ1,217,207.51	100 // 0	φ <b>υ.υυ</b>	0,000	
	PRINCIPAL						
31382GBT3	RESIDENTIAL	1	\$133,500.00	3.73% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC						
	Unavailable	25	\$3,448,732.26	96.27% 0	\$0.00	NA 0 \$0.00	NA (
Total		26	\$3,582,232.26	100%0	\$0.00	0 \$0.00	0
31382GBV8	PRINCIPAL	34	\$3,933,248.09	44.13% 0	\$0.00	NA 0 \$0.00	NA
	RESIDENTIAL						

	MORTGAGE INC			. I		1		
	Unavailable	42	\$4,980,504.27	55.87% (	0\$0.00	NA (	\$0.00	NAC
Total		76	\$8,913,752.36	100%		(	\$0.00	0
31382GBX4	PRINCIPAL RESIDENTIAL	3	\$343,005.00	4.55%(	0 \$0.00	NA	\$0.00	NAC
	MORTGAGE INC Unavailable	57	\$7,202,686.57	95.45%(	0.00	NA(	)\$0.00	NAC
Total		<b>60</b>	\$7,545,691.57	100%			) \$0.00 ) \$0.00	
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,051,981.04	24.87% (	0\$0.00	NA	\$0.00	NAO
	Unavailable	74	\$9,220,230.24	75.13% (	0 \$0.00	NA (	\$0.00	NAC
Total		99	\$12,272,211.28	100%	0 \$0.00		\$0.00	0
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0 \$0.00	NA	\$0.00	NAC
Total		67	\$7,977,932.21	100%	0 \$0.00	(	\$0.00	0
31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100% (	0 \$0.00	NA	\$0.00	NAC
Total		27	\$3,988,443.36	100%	0\$0.00	(	\$0.00	0
31382GDS3	NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71		0\$0.00	NA	\$0.00	NAC
Total	<u> </u>	307	\$39,769,797.71	100%	0 \$0.00	(	\$0.00	0
31382GDU8	NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15		0 \$0.00		\$0.00	NAC
Total	<u> </u>	49	\$6,056,899.15	100%	0 \$0.00	(	\$0.00	0
31382GDV6	NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32		0\$0.00	NA	\$0.00	NAC
Total		43	\$5,953,278.32	100%	0 \$0.00		\$0.00	0
31382GDX2	NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100% (	0 \$0.00	NA	\$0.00	NAC
Total		27	\$3,993,829.76	100%	0 \$0.00	(	\$0.00	0
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55% (			\$0.00	NAC
Total	Unavailable	18 <b>60</b>	\$1,869,092.17 <b>\$5,943,413.78</b>	31.45% (			) \$0.00 <b>\$0.00</b>	NA
			ψ3,743,413.76	100 //	υ φυιυυ		φ <b>υ.υυ</b>	
31382GJ32	FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0 \$0.00	NA	) \$0.00	NAC

	Unavailable	28	\$3,671,835.12	91.8%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,000,035.12		0 \$0.00	0 \$0.00	
31382GJ57	FLAGSTAR BANK, FSB	21	\$2,495,589.52		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	398	\$56,921,135.74		0 \$0.00	NA 0 \$0.00	NA
Total		419	\$59,416,725.26	100%	0 \$0.00	0 \$0.00	
31382GJ99	FLAGSTAR BANK, FSB	1	\$179,665.67		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$16,758,311.49	98.94%		NA 0 \$0.00	NA
Total		100	\$16,937,977.16	100%	0 \$0.00	0 \$0.00	
31382GJN8	Unavailable	48	\$7,054,719.47		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,054,719.47	100%	0 \$0.00	0 \$0.00	
31382GJR9	Unavailable	20	\$1,996,800.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,996,800.84	100%	0 \$0.00	0 \$0.00	
31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$11,583,869.27	96.88%	0 \$0.00	NA 0 \$0.00	NA
Total		91	\$11,957,368.38	100%	0 \$0.00	0 \$0.00	
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,936,360.37	97.73%		NA 0 \$0.00	NA
Total		23	\$3,004,610.37	100%	0 \$0.00	0 \$0.00	
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$9,303,697.63	93.86%		NA 0 \$0.00	NA
Total		77	\$9,912,625.20	100%	0 \$0.00	0 \$0.00	
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$19,778,400.33	98.83%	0 \$0.00	NA 0 \$0.00	NA
Total		138	\$20,012,350.33	100%	0 \$0.00	0 \$0.00	
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	483	\$69,603,770.12	92.71%		NA 0 \$0.00	NA
Total		525	\$75,076,654.77	100%	0 \$0.00	0 \$0.00	
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0\$0.00	NA 0 \$0.00	NA
Total		40	\$5,009,258.81	100%	0 \$0.00	0 \$0.00	

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31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76				0 \$0.00	NAO
	Unavailable	130	\$16,137,880.14				0 \$0.00	NA 0
Total		171	\$21,810,536.90	100% 0	<u>)</u> \$0.00	f	0 \$0.00	0
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54				0 \$0.00	NA 0
	Unavailable	170	\$20,570,392.82				0 \$0.00	NA 0
Total		275	\$32,676,056.36	100% 0	)\$0.00	f	0 \$0.00	0
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%0	) \$0.00	NA(	0 \$0.00	NAO
	Unavailable	14	\$1,242,690.38	31.36% 0	) \$0.00		0 \$0.00	NA 0
Total		38	\$3,962,735.91	100% 0	)\$0.00	(	0 \$0.00	0
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23				0 \$0.00	NAC
	Unavailable	84	\$10,922,385.81	58.03% 0	1 1		0\$0.00	NAC
Total		146	\$18,822,568.04	100%0	)\$0.00		0 \$0.00	0
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52				0 \$0.00	NAC
	Unavailable	23	\$2,192,160.63				0 \$0.00	NA
Total		31	\$2,972,237.15	100%0	<u>)\$0.00</u>	(	0 \$0.00	0
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90				0 \$0.00	NAC
	Unavailable	5	\$651,900.00				0 \$0.00	NAC
Total		7	\$1,000,464.90	100%0	)\$0.00	f	0 \$0.00	0
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94% 0	)\$0.00	NA(	0\$0.00	NA
	Unavailable	19	\$1,920,578.78	64.06% 0	)\$0.00	NA	0 \$0.00	NA

Total		30	\$2,997,924.37	100%	0 \$0.00	t	0 \$0.00	0
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31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		17	\$1,998,700.00	100%	0 \$0.00		0 \$0.00	0
31382GTN7	GMAC MORTGAGE CORPORATION	184	\$22,161,758.08				0 \$0.00	NAC
	Unavailable	10	\$1,277,620.94		0\$0.00			NAC
Total		194	\$23,439,379.02	100%	0 \$0.00		0 \$0.00	0
31382GTP2	GMAC MORTGAGE CORPORATION	57	\$5,981,214.62				0 \$0.00	NAC
 	Unavailable	8	\$1,023,662.93				0 \$0.00	NAC
Total	<u> </u>	65	\$7,004,877.55	100%	0 \$0.00	ť	0 \$0.00	0
31382GTQ0	GMAC MORTGAGE CORPORATION	18	\$1,957,611.71			NA	0 \$0.00	NA 0
	Unavailable		\$53,919.59		0 \$0.00		0 \$0.00	NAC
Total		19	\$2,011,531.30	100%	0 \$0.00	{	0 \$0.00	0
31382GUC9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0\$0.00	NA	0 \$0.00	NAC
Total		68	\$10,015,769.27	100%	0 \$0.00	(	0 \$0.00	0
31382GUM7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35		0 \$0.00		0 \$0.00	NA
Total		30	\$4,068,517.35	100%	0 \$0.00	ť	0 \$0.00	(
31382GUP0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0\$0.00	NA	0\$0.00	NA
Total		85	\$14,328,539.29	100%	0 \$0.00		0 \$0.00	
31382GWP8	CITICORP MORTGAGE INC	43	\$4,227,802.85	61.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,701,789.70				0 \$0.00	NA
Total		65	\$6,929,592.55	100%	0 \$0.00	{	0 \$0.00	(
31382GX28	Unavailable	46	\$8,078,257.99	100%	0 \$0.00	ΝA	0 \$0.00	NA

Total		46	\$8,078,257.99	100%	5	00.02		Δ	\$0.00	0
10141		40	\$0,070,237.33	100 70		<b>\$U.UU</b>		U	<b>Φυ.υυ</b>	
31382GX77	Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		61	\$8,578,372.60	100%					\$0.00	0
21202 63402		100	¢17.1(1.105.0)	1000		<b>*</b> 0.00		0	<b>#0.00</b>	
31382GX93	Unavailable	122	\$17,161,185.86	100% 100%				_	\$0.00 <b>\$0.00</b>	
Total		122	\$17,161,185.86	100%	U	<u>\$U.UU</u>		U	<b>⊅0.00</b>	
31382GXS1	Unavailable	15	\$2,017,544.72	100%	05	\$0.00	NA	0	\$0.00	NAC
Total		15	\$2,017,544.72	100%	0	\$0.00		0	\$0.00	0
31382GXT9	Unavailable	125	\$18,179,572.16	100%	05	\$0.00	NA	0	\$0.00	NAC
Total		125	\$18,179,572.16	100%	0	\$0.00		-	\$0.00	0
	DESOURCE				$\square$					
31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$209,819.19	1.3%	03	\$0.00	NA	0	\$0.00	NAO
	Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$0.00	NAC
Total		106	\$16,159,693.90	100%	0	\$0.00		0	\$0.00	0
31382GXW2	Unavailable	129	\$19,189,918.46	100%	0.0	00.02	NΔ	Δ	\$0.00	NAC
Total		129	\$19,189,918.46	100%				_	\$0.00 \$0.00	
										-
31382GXY8	Unavailable	101	\$17,169,703.24	100%	05	\$0.00	NA	0	\$0.00	NAC
Total		101	\$17,169,703.24	100%	0	\$0.00		0	\$0.00	0
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$108,159.83	1.58%	0 5	\$0.00	NA	0	\$0.00	NAC
	Unavailable	99	\$6,737,887.50	98.42%	05	\$0.00		_	\$0.00	NAC
Total		101	\$6,846,047.33	100%	0	\$0.00		0	\$0.00	0
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$117,934.75	0.65%	0 5	\$0.00	NA	0	\$0.00	NAC
	Unavailable	113	\$18,060,207.48	99.35%				-	\$0.00	NAC
Total		114	\$18,178,142.23	100%	0	\$0.00		0	\$0.00	0
31382GYN1	Unavailable	83	\$13,129,672.00	100%	05	\$0.00	NA	0	\$0.00	NAC
Total		83	\$13,129,672.00	100%				-	\$0.00	0
31382GZ34	FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	05	\$0.00	NA	0	\$0.00	NAO

	Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0\$0	0.00	NA
Total		80	\$10,001,632.49	100%				0\$0	.00	
		_			$\square$					
31382GZ42	FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%				0 \$0		NA
	Unavailable	41	\$5,509,228.37	55.09%				0\$0		NA
Total		84	\$10,000,536.54	100%	0	\$0.00		0\$0	.00	
31382GZ67	FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%				0 \$0		NA
	Unavailable	9	\$1,287,670.63	25.74%				0\$0		NA
Total		43	\$5,003,246.58	100%	0	\$0.00		0\$0	.00	
31382GZY6	FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0\$0	0.00	NA
Total		81	\$10,001,444.72	100%	0	\$0.00		0\$0	.00	
31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00		0\$0		NA
Total		79	\$10,007,443.02	100%	0	\$0.00		0\$0	.00	
31382H5T8	Unavailable	55	\$8,072,806.78					0\$0		NA
Total		55	\$8,072,806.78	100%	0	\$0.00		0\$0	.00	
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0\$0	0.00	NA
Total		56	\$8,062,263.61	100%	0	\$0.00		0\$0	.00	
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0\$0	0.00	NA
Total		59	\$8,072,976.37	100%	0	\$0.00		0\$0	.00	
31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0\$0	0.00	NA
Total		51	\$7,063,655.47	100%	0	\$0.00		0\$0	.00	
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0\$0	0.00	NA
Total		53	\$7,063,080.77	100%	0	\$0.00		0\$0	.00	
31382H6B6	Unavailable	50	\$7,056,660.55	100%				0\$0		NA
Total		50	\$7,056,660.55	100%	0	\$0.00		0\$0	.00	
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00		0 \$0		NA
Total		52	\$7,063,548.81	100%	0	\$0.00		0\$0	.00	
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0\$0	0.00	NA
Total		53	\$7,063,620.27	100%				0 \$0	.00	

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31382H6E0	Unavailable	50	\$7,047,917.83	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		50	\$7,047,917.83	100%	0 \$0.00	(	0 \$0.00	0
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		60	\$7,063,934.08	100%	0 \$0.00		0 \$0.00	0
31382H6L4	Unavailable	54	\$7,063,477.83		0 \$0.00		0 \$0.00	NAC
Total		54	\$7,063,477.83	100%	0 \$0.00	(	0 \$0.00	0
31382H6M2	Unavailable	53	\$7,063,973.08		0 \$0.00		0\$0.00	NAC
Total	<u> </u>	53	\$7,063,973.08	100%	0 \$0.00		0 \$0.00	0
31382H6N0	Unavailable	54	\$7,064,566.90		0 \$0.00		0 \$0.00	NAC
Total	<u> </u>	54	\$7,064,566.90	100%	0 \$0.00		0 \$0.00	0
31382H6P5	Unavailable	53	\$7,063,059.06		0 \$0.00		0\$0.00	NAC
Total	<u> </u>	53	\$7,063,059.06	100%	0 \$0.00	(	0 \$0.00	0
31382H6V2	Unavailable	58	\$6,962,119.21		0 \$0.00		0\$0.00	NAC
Total		58	\$6,962,119.21	100%	0 \$0.00		0 \$0.00	0
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		55	\$7,949,805.58	100%	0 \$0.00	(	0 \$0.00	0
31382H6Y6	Unavailable	68	\$8,073,823.31		0 \$0.00		0 \$0.00	NAC
Total	<u> </u>	68	\$8,073,823.31	100%	0 \$0.00	(	0 \$0.00	0
31382H6Z3	Unavailable	64	\$8,073,649.60		0 \$0.00		0 \$0.00	NAC
Total		64	\$8,073,649.60	100%	0 \$0.00	(	0 \$0.00	0
31382H7A7	Unavailable	20	\$1,981,923.00		0 \$0.00		0\$0.00	NAC
Total	<u> </u>	20	\$1,981,923.00	100%	0 \$0.00	(	0 \$0.00	0
31382H7E9	Unavailable	62	\$7,566,461.71		0 \$0.00		0 \$0.00	NA(
Total		62	\$7,566,461.71	100%	0 \$0.00		0 \$0.00	
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0 \$0.00		0 \$0.00	NA
Total		56	\$7,569,651.33	100%	0 \$0.00		0 \$0.00	0
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,569,442.97	100%	0 \$0.00		0 \$0.00	(
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,574,567.42	100%	0 \$0.00		0 \$0.00	

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31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08% (	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	9	\$1,058,634.63	35.92% (	0 \$0.00	NA	0 \$0.00	NAC
Total		25	\$2,947,006.17	100%	0 \$0.00		0 \$0.00	0
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10				0 \$0.00	NAC
	Unavailable	16	\$2,688,529.80				0 \$0.00	NAC
Total		31	\$5,041,657.90	100%	0 \$0.00		0 \$0.00	0
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25		0 \$0.00		0 \$0.00	NAO
	Unavailable	77	\$10,027,337.28		0 \$0.00		0\$0.00	NAC
Total		78	\$10,078,201.53	100%	0 \$0.00		0 \$0.00	0
31382HC86	Unavailable	82	\$10,068,082.90	1 <u>00%</u>	0 \$0.00	NA	0 \$0.00	NAO
Total		82	\$10,068,082.90		0 \$0.00		0 \$0.00	0
31382HC94	Unavailable	92	\$10,002,128.46	100%	0\$0.00	NΔ	0\$0.00	NAC
<b>Total</b>		92 92	\$10,002,128.46 \$10,002,128.46		0\$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
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31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57		0 \$0.00		0 \$0.00	NAC
·	Unavailable	9	\$1,180,184.12		0 \$0.00		0 \$0.00	NAC
Total		79	\$10,003,774.69	100%	0\$0.00		0 \$0.00	0
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73				0 \$0.00	NA
	Unavailable	8	\$1,299,050.64				0 \$0.00	NA
Total		79	\$10,007,346.37	100%	0 \$0.00		0 \$0.00	(
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64			NA	0 \$0.00	NA(
	Unavailable	10	\$1,307,912.30				0 \$0.00	NA
Total		73	\$10,003,898.94	100%	0 \$0.00		0 \$0.00	(
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45% (	0 \$0.00	NA	0\$0.00	NA(
	Unavailable	46	\$5,127,708.26				0 \$0.00	NA
Total		69	\$7,068,123.58	100%	0 \$0.00		0 \$0.00	

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31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84% (	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	104	\$13,166,075.71	52.16% (	0\$0.00	NA	0 \$0.00	NA (
Total		206	\$25,241,769.02		0 \$0.00		0 \$0.00	0
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31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48				0 \$0.00	NAC
	Unavailable	90	\$11,141,480.17	74.84% (	0\$0.00	NA	0 \$0.00	NAC
Total		141	\$14,888,049.65	100%	0 \$0.00		0 \$0.00	0
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75				0 \$0.00	NAC
	Unavailable	106	\$14,338,785.99			NA	0 \$0.00	NA
Total		203	\$25,081,573.74			Î	0 \$0.00	0
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	231	\$35,170,192.80				0 \$0.00	NAO
Total		236	\$1,038,694.07 \$36,208,886.87		0\$0.00 0\$0.00		0 \$0.00 0 <b>\$0.00</b>	
		230	\$30,200,000.07	100 %	120.00		0.00	<del></del>
31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73		0\$0.00		0\$0.00	NA(
Total		93	\$15,147,765.73	100%	0 \$0.00		0 \$0.00	(
31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST	18	\$2,077,627.20	41.18% (	0\$0.00	NA	0 \$0.00	NA

	C/O CENDANT							
	MORTGAGE CORPORATION							
L [	Unavailable	25	\$2,967,401.68	58.82%	0.50.00	NA	0 \$0.00	NA 0
Total		43	\$5,045,028.88		<b>0</b> \$0.00		0 \$0.00	0
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31382HDA0	Unavailable	77	\$9,992,130.09	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		77	\$9,992,130.09		0\$0.00		0 \$0.00	0
31382HDS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22				0 \$0.00	NAO
	Unavailable	122	\$15,208,478.97	60.27%			0 \$0.00	NA 0
Total		205	\$25,233,246.19	100%	0 \$0.00		0 \$0.00	0
		$\downarrow$			$\downarrow$		$\downarrow$	
31382HDT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	102	\$13,520,905.12	53.56%	0 \$0.00	NA	0 \$0.00	NA 0
Total		195	\$25,243,426.34	100%	0 \$0.00		0 \$0.00	0
31382HDU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0\$0.00	NA	0 \$0.00	NAO
L	Unavailable	110	\$13,917,149.63	55.79%	0\$0.00	NA	0 \$0.00	NA 0
Total		197	\$24,946,745.36		0 \$0.00	1	0\$0.00	0
31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	130	\$14,591,087.93	57.79%	0 \$0.00	NA	0 \$0.00	NA 0
Total		236	\$25,248,438.98	100%	0 \$0.00		0 \$0.00	0
		+			+			$\longrightarrow$
31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST	30	\$2,403,770.59	29.81%	0\$0.00	NA	0 \$0.00	NA 0

	C/O CENDANT					
	MORTGAGE CORPORATION					
· · · · · · · · · · · · · · · · · · ·	Unavailable	50	\$5,659,624.62	70.19% 0 \$0.00	NA 0 \$0.00	NAC
Total		80	\$8,063,395.21	100% 0\$0.00	0 \$0.00	0
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89		NA0\$0.00	NA 0
	Unavailable	147	\$17,479,539.87		NA 0 \$0.00	NA 0
Total		221	\$24,813,364.76	100% 0\$0.00	0 \$0.00	0
31382HDZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30		NA 0 \$0.00	NA 0
	Unavailable	116	\$14,674,352.23		NA 0 \$0.00	NA 0
Total		213	\$25,146,331.53	100% 0\$0.00	0 \$0.00	0
31382HE76	PROVIDENT BANK OF MARYLAND	4	\$493,889.66		NA 0 \$0.00	NA 0
	Unavailable	33	\$5,525,121.64		NA 0 \$0.00	NA 0
Total		37	\$6,019,011.30	100% 0 \$0.00	0 \$0.00	0
31382HEA9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	19	\$2,761,085.59		NA 0 \$0.00	NA 0
Total		37	\$5,034,773.77	100% 0\$0.00	0 \$0.00	0
31382HEB7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1% 0 \$0.00	NA0\$0.00	NAO
	Unavailable	49	\$7,033,344.39	46.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$14,996,351.02	100% 0\$0.00	0 \$0.00	0
31382HED3		53	\$6,999,084.21	69.96% 0 \$0.00	NA 0 \$0.00	NA 0

	CENDANT							
	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
	Unavailable	24	\$3,004,885.46			NA	0 \$0.00	NA 0
Total		77	\$10,003,969.67	100% 0	J \$0.00	(	0 \$0.00	0
31382HEE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77				0 \$0.00	NAO
<b></b>	Unavailable	44	\$5,486,783.96				0 \$0.00	NA 0
Total		88	\$9,950,005.73	100%0	<u>)\$0.00</u>	<u> </u> ť	0 \$0.00	0
31382HEF8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66% 0	) \$0.00	NA	0 \$0.00	NAO
	Unavailable	54	\$6,693,837.08				0 \$0.00	NA 0
Total		91	\$10,090,560.90	100%0	)\$0.00	/	0 \$0.00	0
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84				0 \$0.00	NAO
	Unavailable	48	\$6,117,710.33				0 \$0.00	NAC
Total		79	\$9,216,427.17	100%0	)\$0.00	{	0 \$0.00	0
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94% 0	)\$0.00	NA	0 \$0.00	NAO
	Unavailable	45	\$5,724,227.05				0 \$0.00	NA
Total		71	\$7,943,549.10	100%0	)\$0.00	(	0 \$0.00	0
	PROVIDENT BANK OF		\$925,779.76	15.38% 0	0\$0.00	NA	0\$0.00	NAC
31382HFH3	MARYLAND	'	$\psi / 23, 11 / .10$	10.0070				

Total		39	\$6,017,986.58	100%	0	\$0.00		0	\$0.00	
			ψ0,017,200.00	100 /0	Ē	ψυιυυ		v	ψυισσ	
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00	NA
<b> </b>	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,032,754.47		_	) <b>\$0.00</b>		_	\$0.00	1 11 1
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31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,603,666.73		0	\$0.00			\$0.00	(
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31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36						\$0.00	NA
	Unavailable	11	\$2,102,410.76		_			-	\$0.00	NA
Total		30	\$4,002,522.12	100%	0	\$0.00		0	\$0.00	(
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31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,329,311.42		_			_	\$0.00	NA
Total		44	\$6,016,843.14	100%	0	\$0.00	_	0	\$0.00	
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%					\$0.00	NA
	Unavailable	19	\$3,301,534.07	41.32%		1 1		-	\$0.00	NA
Total		62	\$7,990,231.49	100%	0	\$0.00		0	\$0.00	
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%					\$0.00	NA
	Unavailable	59	\$11,018,920.02		_				\$0.00	
Total		73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00	1
31382HMQ5	GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73						\$0.00	NA
	Unavailable	3	\$453,169.69	20.26%	0	\$0.00			\$0.00	NA
Total		17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00	(
31382HMZ5	GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%					\$0.00	NA
	Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00	NA

Total		36	\$5,030,996.62	100%	0 \$0.00		0 \$0.00	(
31382HNB7	GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$927,803.00	18.57%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,995,384.64	100%	0 \$0.00		0 \$0.00	(
31382HZ24	FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%			0 \$0.00	NA
	Unavailable	8	\$1,190,413.64	11.85%			0\$0.00	NA
Total		97	\$10,046,914.39	100%	0 \$0.00		0 \$0.00	(
31382HZ40	OHIO SAVINGS BANK Unavailable	30 50	\$3,246,845.18 \$6,349,917.06	33.83% 66.17%			) \$0.00 ) \$0.00	NA (
Total		<b>80</b>	\$9,596,762.24		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	NA (
31382HZH1	FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	8	\$998,005.61		0 \$0.00		0 \$0.00	NA
Total		96	\$10,094,130.51	100%	0 \$0.00		0 \$0.00	(
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62		0 \$0.00		0\$0.00	NA
Total		44	\$5,011,644.62	100%	0 \$0.00		0 \$0.00	(
31382HZN8	FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0 \$0.00	NA	0\$0.00	NA
Total		45	\$5,991,923.23	100%	0 \$0.00		0 \$0.00	(
31382J3L3	K HOVNANIAN MORTGAGE INC	13	\$2,007,156.49	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$2,007,156.49	100%	0 \$0.00		0 \$0.00	
31382J4M0	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,223,219.80	100%	0 \$0.00		0 \$0.00	(
31382J4Q1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51		0 \$0.00		0\$0.00	NA
Total		27	\$3,473,445.51	100%	0 \$0.00		0 \$0.00	(
31382J4R9	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0 \$0.00	NA	0\$0.00	NA

Total		29	\$2,982,050.00	100%	0 \$0.00	ŗ	0 \$0.00	0
			·					
31382J5C1	IPSWICH SAVINGS BANK	41	\$6,036,436.79		0 \$0.00		0 \$0.00	NA 0
Total		41	\$6,036,436.79	100%	0 \$0.00	ť	0 \$0.00	0
31382JAE1	CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26% (			0 \$0.00	NA 0
	Unavailable	8	\$1,058,700.89				0 \$0.00	NA 0
Total	!	18	\$2,007,493.36	100%	0 \$0.00	/	0 \$0.00	0
31382JK26	FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00		0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,399,050.00	100%	0 \$0.00		0 \$0.00	0
31382JK59	FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$4,232,850.00	100%	0 \$0.00	(	0 \$0.00	0
31382JKQ3	FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$3,026,250.00	100%	0 \$0.00	(	0 \$0.00	0
31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		20	\$2,509,550.00	100%	0 \$0.00		0 \$0.00	0
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00		0 \$0.00		0\$0.00	NAO
Total	'	32	\$3,330,800.00	100%	0 \$0.00		0 \$0.00	0
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09		0 \$0.00		0 \$0.00	NAC
Total	'	530	\$49,936,190.09	100%	0 \$0.00		0 \$0.00	0
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74		0 \$0.00		0 \$0.00	NAC
Total	'	390	\$49,954,944.74	100%	0 \$0.00		0 \$0.00	(
31382JSQ5	BANCMORTGAGE FINANCIAL	18	\$3,000,850.00	100%	0 \$0.00	NA	0 \$0.00	NA(

1 1	CORPORATION		1		(1		ļ	'		
Total		18	\$3,000,850.00	100%	0\$	<u>,0.00</u>		0	\$0.00	0
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100% (	0\$	30.00	NA	0	\$0.00	NAO
Total		29	\$4,393,450.00	100%	0\$	<b>;0.00</b>		0	\$0.00	0
31382JSU6	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00						\$0.00	NAO
Total		8	\$1,126,200.00	100%	0\$	<b>50.00</b>		0	\$0.00	0
31382JV40	CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73						\$0.00	NAO
· · ·	Unavailable	7	\$512,532.78					-	\$0.00	NA 0
Total	<u> </u>	15	\$1,008,911.51	100%	<u>0\$</u> '	<u>,0.00</u>	]	0	\$0.00	ť
31382JV57 Total	Unavailable	33 <b>33</b>	\$5,029,269.13 <b>\$5,029,269.13</b>	1				-	) \$0.00 <b>\$0.00</b>	NA 0 0
31382JV73	CROSSLAND MORTGAGE CORPORATION Unavailable	4	\$243,629.19 \$1,769,759.59	12.1%					\$0.00	NA 0 NA 0
Total		31	\$2,013,388.78	100%				_	\$0.00	0
31382JVS7	CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14% (	0 \$0	\$0.00	NA	. 0	\$0.00	NA
r	Unavailable	13	\$865,021.25					-	\$0.00	NA
Total		15	\$1,005,821.25	100%	<u>0\$</u> '	<u>,0.00</u>	]	P	\$0.00	(
31382JVU2	Unavailable	16	\$1,009,064.39 \$1,009,064.39	100%				-	)\$0.00	NA
Total		16	\$1,009,064.39	100 %	0.2	0.00		۳	\$0.00	<u> </u>
31382JWA5	CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79						\$0.00	NA
	Unavailable	26	\$1,723,631.78					-	\$0.00	NA
Total		30	\$2,009,535.57	100%	<u>0\$</u> ′	.000	]	<u>0</u>	\$0.00	
31382JWB3	CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79						\$0.00	NA
	Unavailable	30	\$1,813,575.08	90.56%	0\$′	0.00	NA	0	\$0.00	NA

Total		33	\$2,002,681.87	100%	0 \$0.00		0 \$0.00	(
31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,412,500.08	70.21%	0\$0.00		0 \$0.00	NA
Total		16	\$2,011,946.91	100%	0 \$0.00		0 \$0.00	(
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00				0 \$0.00	NA
	Unavailable	15	\$917,288.79				0 \$0.00	NA
Total		23	\$2,013,588.79	100%	0 \$0.00		0 \$0.00	(
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,396,568.39				0 \$0.00	NA
Total		36	\$5,030,884.03	100% (	<u>ð</u> \$0.00		0 \$0.00	(
31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82% (			0 \$0.00	NA
·	Unavailable	61	\$7,939,877.38				0 \$0.00	NA
Total		62	\$8,005,288.19	100% (	)\$0.00		0 \$0.00	(
31382JWR8	Unavailable	33	\$3,003,188.55	100%(	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$3,003,188.55		0 \$0.00		0 \$0.00	(
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72				0 \$0.00	NA
,	Unavailable	6	\$643,993.31	63.85% (	-		0 \$0.00	NA
Total		10	\$1,008,628.03	100%	0\$0.00		0 \$0.00	(
31382JX22	Unavailable	94	\$14,277,297.73	100%	0\$0.00	NA	0 \$0.00	NA
Total		94	\$14,277,297.73	100%			0 \$0.00 0 \$0.00	(
31382JX48	CRESTAR MORTGAGE CORPORATION Unavailable	7	\$922,324.46 \$14,277,991.97	6.07% ( 93.93% (	-		0 \$0.00 0 \$0.00	NA
Total		<b>101</b> <b>108</b>	\$14,277,991.97 \$15,200,316.43	93.93% ( 100% (			0 \$0.00 0 \$0.00	NA
31382JX55	Unavailable	93	\$11,736,535.40	100%	0\$0.00	NA	0\$0.00	NA
Total		93 93	\$11,736,535.40				0 \$0.00 0 \$0.00	INA
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31382JX63		3	\$427,408.70	4%(	0 \$0.00	NA	0 \$0.00	NA

	CRESTAR MORTGAGE CORPORATION	,	ļ							
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,676,593.49	100%	0	\$0.00		0	\$0.00	
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22				NA	.0	) \$0.00	NA
 	Unavailable	77	\$10,861,016.72	89.26%				_	\$0.00	NA
Total		89	\$12,167,963.94	100%	0	<u>\$0.00</u>		0	) \$0.00	
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98						)\$0.00	NA
	Unavailable	263	\$23,633,613.55					_	\$0.00	NA
Total		292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00	
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46		Ц				)\$0.00	NA
	Unavailable	243	\$22,644,626.08			1			\$0.00	NA
Total		247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00	
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA		)\$0.00	NA
Total		16	\$2,255,356.02	100%		1		_	) <b>\$0.00</b>	1 (1 1
31382JY62	CRESTAR MORTGAGE CORPORATION	3	\$597,916.75		Ц				)\$0.00	NA
	Unavailable	58	\$7,875,385.35					_	) \$0.00	NA
Total		63	\$8,473,302.10	100%	0	<u>\$0.00</u>		0	) \$0.00	
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28						)\$0.00	NA
	Unavailable	66	\$8,908,815.77		-				\$0.00	NA
Total		73	\$9,621,302.05	100%	0	<b>\$0.00</b>		0	) \$0.00	
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	.0	) \$0.00	NA
	Unavailable	16	\$1,711,574.97	79.6%					\$0.00	NA
Total		20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00	
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19						)\$0.00	NA
	Unavailable	130	\$15,938,560.60					_	\$0.00	NA
Total		136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00	(
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	.0	) \$0.00	NA
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	.0	\$0.00	NA

Total		100	\$13,049,626.69	100%	0\$0	.00		0 \$0.00	(
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0\$0	.00	NA	0 \$0.00	NA
Total		12	\$1,501,302.05	100%	0 \$0	.00		0 \$0.00	
31382JYK1	CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0\$0	.00	NA	0 \$0.00	NA
	Unavailable	4	\$515,223.26	49.15%				0 \$0.00	NA
Total		7	\$1,048,371.61	100%	0\$0	.00		0 \$0.00	(
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%				0 \$0.00	NA
	Unavailable	44	\$5,581,240.85	92.14%				0 \$0.00	NA
Total		47	\$6,057,049.03	100%	0\$0	.00		0\$0.00	
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%				0 \$0.00	NA
	Unavailable	69	\$9,675,850.48	89.61%				0 \$0.00	NA
Total		77	\$10,797,567.05	100%	0\$0	.00		0\$0.00	(
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0\$0	.00	NA	0 \$0.00	NA
	Unavailable	83	\$10,879,517.01	98.97%	0\$0	.00	NA	0 \$0.00	NA
Total		84	\$10,992,317.01	100%	0\$0	.00		0 \$0.00	
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0\$0	.00		0 \$0.00	NA
	Unavailable	84	\$11,030,082.52	97.76%				0 \$0.00	NA
Total		86	\$11,282,826.79	100%	<u>0 \$0</u>	.00		0\$0.00	
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03					0 \$0.00	NA
	Unavailable	67	\$7,747,599.27	94.25%				0 \$0.00	NA
Total		72	\$8,219,972.30	100%	0\$0	.00		0\$0.00	
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	95	\$12,530,581.30					0 \$0.00	NA
Total		102	\$13,223,467.15	100%	0\$0	.00		0 \$0.00	(
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%				0 \$0.00	NA
	Unavailable	13	\$1,315,891.26					0 \$0.00	NA
Total		14	\$1,371,191.26	100%	0\$0	.00		0 \$0.00	(
31382JYV7		1	\$157,600.00	8.33%	0\$0	.00	NA	0 \$0.00	NA

	CRESTAR MORTGAGE CORPORATION							
	Unavailable	15	\$1,733,939.62	91.67%	0 \$0.00	NA 0	\$0.00	NA 0
Total		16	\$1,891,539.62		0 \$0.00		\$0.00	0
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00		0 \$0.00		\$0.00	NA 0
	Unavailable	84	\$12,569,329.26				\$0.00	NA 0
Total		87	\$13,074,569.26	100%	0 \$0.00	0	\$0.00	0
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00		0 \$0.00		\$0.00	NA 0
	Unavailable	80	\$11,069,228.98	98.18%			\$0.00	NA 0
Total		81	\$11,274,228.98	100%	0 \$0.00	0	\$0.00	0
31382K4C9	M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	18	\$2,254,847.78	45.29%			\$0.00	NA 0
Total		41	\$4,979,174.35	100%	0 \$0.00	0	\$0.00	0
31382K4D7	M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$510,127.57	11.23%	0 \$0.00	NA 0	\$0.00	NA 0
Total		38	\$4,541,073.24	100%	0 \$0.00	0	\$0.00	0
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$142,178.93	4.71%	0 \$0.00	NA 0	\$0.00	NA 0
Total		34	\$3,019,218.50	100%	0 \$0.00	0	\$0.00	0
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$65,431.60	5.29%	0 \$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,237,897.78	100%	0 \$0.00	0	\$0.00	0
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0 \$0.00	NA 0	\$0.00	NA0
	Unavailable	75	\$10,596,921.80				\$0.00	NA 0
Total		292	\$42,427,915.74	100%	0 \$0.00	0	\$0.00	0
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0 \$0.00	NA 0	\$0.00	NA0
	Unavailable	179	\$21,294,737.30	22.88%	0 \$0.00	NA 0	\$0.00	NA 0

Total		773	\$93,085,779.03	100%	0 \$0.00		0 \$0.00	(
				100,0			9 4000	
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20				0 \$0.00	
	Unavailable	37	\$4,218,318.82				0 \$0.00	NA
Total		104	\$11,672,303.02	100%	0 \$0.00	(	0 \$0.00	
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00		0 \$0.00		0 \$0.00	
	Unavailable	47	\$4,278,751.36		0 \$0.00		0 \$0.00	
Total		48	\$4,330,751.36		0 \$0.00	!	0 \$0.00	(
31382K4T2	WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	330	\$36,384,718.48			1	0 \$0.00	NA
Total		332	\$36,638,634.47	100%	0 \$0.00	ť	0 \$0.00	(
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75		0 \$0.00		0 \$0.00	
r	Unavailable	156	\$15,711,633.86				0 \$0.00	NA
Total	<u> </u>	161	\$16,242,448.61	100%	0 \$0.00	—— <b>-</b>	0 \$0.00	(
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	45	\$4,596,594.36				0 \$0.00	NA
Total		47	\$4,887,244.36	100%	0 \$0.00		0 \$0.00	(
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,887,391.00	100%	0 \$0.00	(	0 \$0.00	
		52	<u> </u>	10007		NT A		NTA (
31382K6C7 Total	Unavailable	53 53	\$8,002,450.00 <b>\$8,002,450.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
	<u> </u>		₽0,002,720.00	100 /0		Ť	0.000	Ť
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,459,795.29		0 \$0.00		0 \$0.00	
			t= 175 000 00	1000		<b></b>		
31382K6F0	Unavailable	53	\$7,475,900.00		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	53	\$7,475,900.00	100%	0 \$0.00	ť	0 \$0.00	
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,474,994.60		0 \$0.00		0 \$0.00	

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31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00		_	\$0.00	NA	. C
Total		56	\$7,475,400.00	100%	0	\$0.00		0	\$0.00		0
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	) \$0.00	NA	0	\$0.00	NA	.0
Total		60	\$7,472,621.00	100%	0	\$0.00		_	\$0.00		0
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	) \$0.00	NA	0	\$0.00	NA	<u>.</u>
Total		56	\$6,983,855.94	100%		1 1		_	\$0.00		0
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	) \$0.00	NA	0	\$0.00	NA	<b>.</b> C
Total		51	\$6,991,270.27	100%				0	\$0.00		0
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	) \$0.00	NA	0	\$0.00	NA	<u>.</u>
Total		49	\$6,953,150.00			1 1			\$0.00		0
31382K6T0	Unavailable	42	\$6,059,950.00	100%		) \$0.00	NA	0	\$0.00	NA	
Total		42	\$6,059,950.00			1			\$ <b>0.00</b>		0
31382K6V5	Unavailable	51	\$7,050,900.00	100%		)\$0.00	NA	0	\$0.00	NA	
Total		51	\$7,050,900.00 \$7,050,900.00		-			-	\$0.00		0
31382K6W3	Unavailable	50	\$7,050,200.00	100%	   	)\$0.00	NA	0	\$0.00	NA	
Total		50 50	\$7,050,200.00 \$7,050,200.00	100% 100%		1			\$0.00 <b>\$0.00</b>	1113	0
31382K6X1	Unavailable	46	\$6,024,607.37	100%		)\$0.00	NΔ	5	\$0.00	NA	
Total		46 46	\$6,024,607.37 <b>\$6,024,607.37</b>	100% 100%	-			_	\$0.00 <b>\$0.00</b>	11/1	0
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31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	47	\$6,001,200.00		-				\$0.00	NA	
Total		48	\$6,058,200.00	100%		<u>\$0.00</u>		0	\$0.00		0
31382KC89	PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	52	\$8,966,534.89	93.92%	-			-	\$0.00	NA	
Total		57	\$9,547,363.23	100%	0	<u>\$0.00</u>		0	\$0.00		0
31382KC97	UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00	NA	.(
	Unavailable	18	\$2,104,158.97 \$12,823,833,02	16.41%	-				\$0.00	NA	
Total	<u> </u>	122	\$12,823,833.92	100%	ľ	\$0.00		U	\$0.00		(
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00	NA	. (

Total		36	\$4,535,173.55	100%	0	\$0.00		0	\$0.00		0
			i i								
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	03	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	5	\$404,363.95	13.38%		-	NA	-	\$0.00	NA	
Total		34	\$3,022,168.13	100%	0	\$0.00		0	\$0.00		(
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%			NA		\$0.00	NA	. (
Total		74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00		
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%			NA	0	\$0.00	NA	. (
Total		98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00		(
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0 5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	28	\$4,870,672.27	69.32%			NA	-	\$0.00	NA	(
Total		42	\$7,025,863.54	100%	0	\$0.00		0	\$0.00		(
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%			NA	0	\$0.00	NA	. (
Total		12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00		(
31382KM88	FLEET MORTGAGE CORPORATION Unavailable	15 231	\$2,436,336.78 \$35,211,929.14	6.47% 93.53%		·		_	\$0.00 \$0.00	NA	
Total	Ullavallable	<b>231</b> <b>246</b>	\$37,648,265.92	<u>93.33</u> %				-	\$0.00 \$0.00		(
10001		210	\$07,010 <b>,200</b> ,72	100 //		φ <b>υ.υυ</b>			<b>Ψ0.00</b>		f
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	03	\$0.00	NA	0	\$0.00	NA	. (
r	Unavailable	129	\$7,733,933.46	58.94%			NA	1	\$0.00	NA	(
Total		216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00		
31382KMP0	Unavailable	23	\$2,971,506.30	100%	_		NA	-	\$0.00	NA	-
Total		23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00		(
31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%					\$0.00	NA	
	Unavailable	24	\$2,421,388.37	48.5%			NA	-	\$0.00	NA	
Total		39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00		(
31382KMU9		23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00	NA	. (

	UNIVERSAL	1 1						
	MORTGAGE CORPORATION							
	Unavailable	12	\$1,353,103.63	33.87% (	0\$0.00	NA	0 \$0.00	NA 0
Total		35	\$3,994,781.35	100%		1	0 \$0.00	0
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100% (	0 \$0.00	NA	0\$0.00	NA 0
Total		12	\$1,412,718.46	100%	0 \$0.00		0 \$0.00	0
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%(	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	209	\$29,397,404.33	97.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		215	\$30,219,704.33	100%			0 \$0.00	0
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%			0 \$0.00	NA 0
	Unavailable	326	\$23,195,916.37	91.99%			0\$0.00	NA 0
Total		357	\$25,214,889.64	100%	0 \$0.00		0 \$0.00	0
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%(			0 \$0.00	NA 0
<b> </b>	Unavailable	263	\$37,792,819.84	95.37%(			0\$0.00	NA 0
Total	<u> </u>	276	\$39,625,990.56	100%	0 \$0.00		0 \$0.00	0
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%			0 \$0.00	NA 0
	Unavailable	182	\$26,484,961.26	97.14%			0 \$0.00	NA 0
Total		188	\$27,264,118.47	100%	0 \$0.00		0 \$0.00	0
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49% (			0 \$0.00	NA 0
·	Unavailable	123	\$18,784,372.46	46.51%			0 \$0.00	NA 0
Total	<u> </u>	302	\$40,391,755.03	100%	0 \$0.00	(	0 \$0.00	0
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%			0 \$0.00	NA 0
	Unavailable	146	\$20,337,995.53	75.86% (			0\$0.00	NA 0
Total	<u> </u>	194	\$26,810,573.31	100%	0 \$0.00	(	0 \$0.00	0
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%(			0 \$0.00	NA 0
·	Unavailable	222	\$27,906,089.42	92.13%			0\$0.00	NA 0
Total		242	\$30,289,916.76	100%	0 \$0.00	(	0 \$0.00	0
31382KNR5		193	\$23,398,737.81	58.1%	0\$0.00	NA	0 \$0.00	NA 0

	FLEET MORTGAGE CORPORATION							
	Unavailable	123	\$16,875,900.79	41.9%	0 \$0.00	NA	0 \$0.00	NAC
Total		316	\$40,274,638.60		0 \$0.00		0 \$0.00	0
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58			NA	0 \$0.00	NA 0
·	Unavailable	184	\$24,722,586.33				0 \$0.00	NA 0
Total		262	\$34,318,931.91	100%	0 \$0.00		0 \$0.00	0
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27		0 \$0.00		0 \$0.00	NA 0
·	Unavailable	200	\$27,475,140.58				0 \$0.00	NA 0
Total		221	\$30,299,715.85	100%	0 \$0.00		0 \$0.00	0
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02		0 \$0.00		0 \$0.00	NA 0
	Unavailable	233	\$29,360,323.29				0\$0.00	NA 0
Total		240	\$30,284,983.31	100%	0 \$0.00	(	0 \$0.00	0
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	140	\$15,264,262.50	75.6%	0 \$0.00	NA	0 \$0.00	NA 0
Total		189	\$20,192,010.38	100%	0 \$0.00	(	0 \$0.00	0
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28				0 \$0.00	NA 0
	Unavailable	157	\$21,232,293.30			1	0\$0.00	NA 0
Total		189	\$25,240,305.58	100%	0 \$0.00		0 \$0.00	0
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09				0 \$0.00	NAC
,	Unavailable	92	\$11,248,994.39			1	0\$0.00	NAC
Total		166	\$20,132,986.48	100%	0 \$0.00		0 \$0.00	0
31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		15	\$1,115,209.28	100%	0 \$0.00		0 \$0.00	0
31382KYJ1	PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49		0 \$0.00		0 \$0.00	NAC
Total		50	\$4,999,321.49	100%	0 \$0.00		0 \$0.00	0
31382KYL6	PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		37	\$4,998,742.71	100%	0 \$0.00	(	0 \$0.00	0

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31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	) \$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00	 	0
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31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67			) \$0.00			\$0.00		10
Total		52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00		0
31382KZ35	Unavailable	9	\$777,742.40	100%	   	)\$0.00	NA		\$0.00	NA	$\frac{1}{2}$
Total		9	\$777,742.40		-			-	\$0.00 \$0.00	1	1
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31382KZ43	Unavailable	10	\$742,383.27	100%	,0	\$0.00	NA	0	\$0.00	NA	1
Total		10	\$742,383.27	100%		1 1			\$0.00	1	0
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31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00			\$0.00		•(
Total		26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00		0
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31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00	NA	1(
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00	NA	1
Total		195	\$23,491,097.48	100%	0	\$0.00		0	\$0.00	 ↓	0
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31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69						\$0.00		1(
	Unavailable	59	\$6,903,007.40		-			-	\$0.00		1
Total	!	92	\$9,903,156.09	100%	0	\$0.00		0	\$0.00	<b></b>	0
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31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53						\$0.00		
	Unavailable	44	\$5,888,736.93			1 1		-	\$0.00		<u> </u>
Total	!	87	\$11,456,524.46	100%	0	\$0.00		0	\$0.00	- 	(
<u> </u>		⊢−−		J	┡	++	!	+'	┥	·	╀
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	) \$0.00	NA	0	\$0.00	NA	x (
Total		5	\$375,082.57	100%	0	\$0.00		0	\$0.00	ı	(
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31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	167	\$23,147,789.31	81.67%	,0	\$0.00	NA	0	\$0.00	NA	1
Total		205	\$28,343,223.51	100%				0	\$0.00		(
				!	Ĺ		!	Ľ			]
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	1

	Unavailable	520	\$79,922,736.10	99.16%	0\$0	00	NΔ	0 \$0.00	NA
Total		525	\$80,601,362.91	100%			1 17	0 \$0.00	1 17 1
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	1,261	\$192,378,867.88	97.31%	0 \$0	0.00	NA	0 \$0.00	NA
Total		1,297	\$197,700,874.60	100%	0 \$0	.00		0 \$0.00	
31382LA89	Unavailable	266	\$36,832,993.41	100%			NA	0 \$0.00	NA
Total		266	\$36,832,993.41	100%	0\$0	).00		0 \$0.00	
31382LA97	Unavailable	296	\$40,216,417.56	100%	0\$0	0.00	NA	0\$0.00	NA
Total		296	\$40,216,417.56	100%	_			0 \$0.00	
31382LBA3	Unavailable	631	\$88,460,481.51	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		631	\$88,460,481.51	100%	0\$0	.00		0 \$0.00	
	TT	40	¢C 000 0C0 17	1000	0.00		ът.4		<b>N</b> T 4
31382LBG0	Unavailable	48	\$6,890,862.17	100%			NA	0 \$0.00	NA
Total		48	\$6,890,862.17	100%	U	.00		0 \$0.00	
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0\$0	0.00	NA	0 \$0.00	NA
Total		15	\$1,860,887.97	100%	0\$0	.00		0 \$0.00	
		0.0	¢0. (77. 102.07	100%	0.00			0 \$0.00	
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100% <b>100%</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA
Total		88	\$9,677,103.27	100%	<u>U                                    </u>	.00		0 30.00	
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0\$0	0.00	NA	0 \$0.00	NA
Total		68	\$8,195,737.74					0 \$0.00	
					0.000				
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%				0 \$0.00	NA
T-4-1	Unavailable	12	\$2,553,321.28				NA	0 \$0.00 <b>0 \$0.00</b>	NA
Total		414	\$47,776,173.69	100%	U QU			0.00	
	NATIONSBANC								
31382LCE4	MORTGAGE	180	\$25,500,981.55	41.17%	0\$0	0.00	NA	0\$0.00	NA
	CORPORATION								
	Unavailable	247	\$36,436,214.43	58.83%	0\$0	0.00	NA	0 \$0.00	NA
Total		427	\$61,937,195.98	100%	0\$0	.00		0 \$0.00	
<u>├</u> ───┤──	NATIONSBANC	$\left  \right $			+	-+			
31382LCF1	MORTGAGE	101	\$13,364,214.11	25.41%	0.\$0	0.00	NA	0 \$0.00	NA
	CORPORATION	101	<i><i><i>q</i> 10,00 ,,<u>2</u> 1 , 11 1</i></i>	20111/0	Û Ŷ Û			0,0000	
	Unavailable	254	\$39,232,965.80	74.59%	0\$0	0.00	NA	0 \$0.00	NA
Total		355	\$52,597,179.91	100%	0\$0	.00		0 \$0.00	
31382LCG9	NATIONSBANC	103	\$12,939,315.78	28.04%	0\$0	00	ΝA	0 \$0.00	NA
J1J02LCU7	MORTGAGE	105	ψ12,757,515.70	20.0470	υφU		INA	υψ0.00	11/1

	CORPORATION		1	ļ				
	Unavailable	232	\$33,213,493.88	71.96%	0 \$0.00	NA	0 \$0.00	NA 0
Total		335	\$46,152,809.66		0 \$0.00		0 \$0.00	0
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70		0 \$0.00		0 \$0.00	NA 0
	Unavailable	1	\$74,071.88		0 \$0.00		0 \$0.00	NA 0
Total		32	\$2,103,794.58	100%	0 \$0.00		0 \$0.00	0
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0 \$0.00		0 \$0.00	NA 0
Total		27	\$1,541,480.48	100%	0 \$0.00	(	0 \$0.00	0
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	48	\$3,661,126.40				0 \$0.00	NA 0
Total		89	\$6,381,349.84	100%	0 \$0.00	(	0 \$0.00	0
					ĨЦЦ			
31382LCM6	NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$1,367,002.03	70.26%	0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$1,945,615.30	100%	0 \$0.00	(	0 \$0.00	0
					ПЦ			
31382LCN4	NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02		0 \$0.00		0 \$0.00	NA 0
	Unavailable	12	\$678,989.17				0 \$0.00	NA 0
Total		17	\$1,026,043.19	100%	0 \$0.00	/	0 \$0.00	0
31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90				0 \$0.00	NAO
· · ·	Unavailable	15	\$1,184,145.54		0 \$0.00		0 \$0.00	NA 0
Total	<u> </u>	52	\$3,946,284.44	100%	0 \$0.00	——	0 \$0.00	0
31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53		0\$0.00		0 \$0.00	NAO
r <u> </u>	Unavailable	29	\$1,761,233.14				0 \$0.00	NAC
Total	<u> </u>	32	\$1,889,594.67	100%	0 \$0.00		0 \$0.00	0
31382LCV6	NATIONSBANC MORTGAGE	189	\$14,925,846.47	36.18%	0 \$0.00	NA	0 \$0.00	NAC

	CORPORATION			, P						
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00	NA 0
Total		462	\$41,250,976.50	100%	0	\$0.00		0	\$0.00	0
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88				NA	0	\$0.00	NA 0
	Unavailable	40	\$2,373,418.06		_				\$0.00	NA 0
Total	<u> </u>	61	\$3,436,805.94	100%	0	\$0.00		0	\$0.00	0
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%					\$0.00	NA 0
	Unavailable	265	\$30,241,045.34		1 1				\$0.00	NA 0
Total	<u> </u>	374	\$41,225,579.65	100%	0	\$0.00		0	\$0.00	0
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00	NA 0
Total		176	\$15,771,725.09	100%	0	\$0.00		0	\$0.00	0
31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00	NA 0
Total		262	\$16,269,982.21	100%	0	\$0.00		0	\$0.00	0
31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82						\$0.00	NA 0
	Unavailable	16	\$2,054,269.45		-				\$0.00	NA 0
Total	<u> </u>	87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00	0
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14						\$0.00	NA 0
	Unavailable	1	\$69,496.38						\$0.00	NA 0
Total	<u> </u>	13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00	0
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56						\$0.00	NA 0
	Unavailable	4	\$545,677.81	18.14%	1 1			_	\$0.00	NAC
Total	<u> </u>	27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00	0
31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00	NA 0

[	Unavailable	23	\$2,748,431.94	54.84%	0\$0.00	NA0\$0.00	NA
Total		42	\$5,011,497.49		0 <b>\$0.00</b>	0 \$0.00	1 17 1
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%		NA 0 \$0.00	NA
	Unavailable	4	\$358,861.45	23.97%		NA 0 \$0.00	NA
Total		17	\$1,497,015.28	100%	0 \$0.00	0 \$0.00	1
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%		NA 0 \$0.00	NA
	Unavailable	12	\$1,416,704.89	25.67%		NA 0 \$0.00	NA
Total		45	\$5,518,228.41	100%	0 \$0.00	0 \$0.00	
31382LDT0	GMAC MORTGAGE CORPORATION	51	\$8,519,325.25		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,519,325.25	100%	0 \$0.00	0 \$0.00	
31382LDX1	GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,014,359.83	100%	0 \$0.00	0 \$0.00	
31382LDY9	GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$671,537.82	26.75%		NA 0 \$0.00	NA
Total		18	\$2,510,069.43	100%	0 \$0.00	0 \$0.00	
31382LE28	GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$332,278.60	13.22%		NA 0 \$0.00	NA
Total		23	\$2,513,035.99	100%	0 \$0.00	0 \$0.00	
31382LE36	GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,453,890.78	28.91%	_	NA 0 \$0.00	NA
Total		37	\$5,029,203.74	100%	0 \$0.00	0 \$0.00	
31382LE93	GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$254,735.12	6.36%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,006,104.46	100%	0 \$0.00	0 \$0.00	
31382LED4	GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$259,935.59	3.46%		NA 0 \$0.00	NA
Total		64	\$7,523,425.59	1000	0 \$0.00	0 \$0.00	

31382LEE2	GMAC MORTGAGE	22	\$2,308,610.00	92.39%	0\$0.00	NA	0\$0.00	NAC
	CORPORATION				0\$0.00		0 \$0.00	
Total	Unavailable	23	\$190,114.19 <b>\$2,498,724.19</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
10121		43	<u>φ</u> 2,470,124.17		0,30.00		90.00	
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%			0 \$0.00	NAC
,	Unavailable	1	\$33,932.72		0 \$0.00		0\$0.00	NAC
Total	<u> </u>	22	\$2,507,163.54	100%	0 \$0.00		0 \$0.00	0
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90				0 \$0.00	NAC
·	Unavailable	29	\$3,432,421.56				0\$0.00	NAC
Total	<u> </u>	83	\$10,037,899.46	100%	0 \$0.00	(	0 \$0.00	0
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28				0\$0.00	NAC
	Unavailable	5	\$628,140.24	24.89%			0\$0.00	NAC
Total		17	\$2,523,789.52	100%	0\$0.00	(	0 \$0.00	0
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%		NA	0\$0.00	NAO
	Unavailable	13	\$1,755,268.10	29.14%	0 \$0.00	NA	0\$0.00	NAC
Total		49	\$6,023,884.41	100%	0 \$0.00	(	0 \$0.00	0
31382LEM4	GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%			0\$0.00	NAC
	Unavailable	12	\$1,275,523.83	31.86%			0\$0.00	NAC
Total	<u> </u>	37	\$4,002,975.22	100%	0 \$0.00	(	0 \$0.00	0
31382LEN2	GMAC MORTGAGE CORPORATION	26	\$2,583,918.56				0\$0.00	NAC
r	Unavailable	5	\$414,916.84				0 \$0.00	NAC
Total	<u> </u>	31	\$2,998,835.40	100%	0\$0.00		0 \$0.00	0
31382LES1	GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0 \$0.00		0\$0.00	NAC
	Unavailable	23	\$2,368,888.80				0\$0.00	NAC
Total	<u> </u>	41	\$4,521,615.77	100%	0\$0.00	(	0 \$0.00	0
31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57				0\$0.00	NAC
r	Unavailable		\$103,791.10		0 \$0.00		0\$0.00	NA
Total		20	\$2,519,480.67	100%	0 \$0.00	(	0 \$0.00	0
31382LFA9	GMAC MORTGAGE	51	\$6,559,980.54	72.94%	0 \$0.00	NA	0\$0.00	NAC

	CORPORATION									
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00	NAC
Total		67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00	0
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00		-	\$0.00	NAC
Total		24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00	0
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%			NA	0	\$0.00	NA
	Unavailable	10	\$1,544,079.56	18.12%				_	\$0.00	NAC
Total		71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00	0
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%			NA	0	\$0.00	NAC
	Unavailable	5	\$808,215.03	40.1%				_	\$0.00	NAC
Total		17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00	0
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00	NAC
Total		26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00	0
31382LG34	REPUBLIC BANCORP MORTGAGE INC	138	\$17,176,895.71	100%	0	\$0.00			\$0.00	NAO
Total		138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00	0
31382LG42	REPUBLIC BANCORP MORTGAGE INC	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00	0
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00	NAC
Total		731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00	0
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	20	\$2,507,462.72	10.09%	-				\$0.00	NAC
Total		225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00	0
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00			\$0.00	NAC
	Unavailable	51	\$9,921,380.71	22.05%	-				\$0.00	NAC
Total		260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00	0

31382LGQ3	PRISM MORTGAGE	192	\$30,424,323.19	76.97%	0\$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	49	\$9,103,436.15	23.03%			0 \$0.00	
Total		249 241	\$9,103,430.13 \$39,527,759.34		0 \$0.00 0 <b>\$0.00</b>	INA	0 \$0.00 0 \$0.00	NA
		<u></u>	\$37,541,137.5 <del>1</del>	100 /0	0 90.00		0 90.00	
31382LGX8	REPUBLIC BANCORP MORTGAGE INC	193	\$20,322,448.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$20,322,448.81	100%	0 \$0.00		0 \$0.00	(
31382LGY6	REPUBLIC BANCORP MORTGAGE INC	187	\$22,992,977.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$22,992,977.34	100%	0 \$0.00		0 \$0.00	
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC	99	\$10,927,508.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$10,927,508.84	100%	0 \$0.00		0 \$0.00	
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%		NA	0 \$0.00	NA
	Unavailable	28	\$3,689,333.05	46.65%		NA	0 \$0.00	NA
Total		55	\$7,909,091.20	100%	0 \$0.00		0 \$0.00	
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,054,763.53	45.19%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,334,011.71	100%	0 \$0.00		0 \$0.00	
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$8,986,599.76			NA	0 \$0.00	NA
Total		156	\$22,660,019.87	100%	0 \$0.00		0 \$0.00	
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$16,955,580.22	65.5%	0 \$0.00	NA	0 \$0.00	NA
Total		181	\$25,885,123.12	100%	0 \$0.00		0 \$0.00	
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,790,764.65	55.54%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$8,625,272.70		0 \$0.00		0 \$0.00	

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	WASHINGTON	┢──┼				┝──┼─		╞			┝
31382LHA7	MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00		0
		$\overline{\Box}$									
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78			\$0.00			\$0.00	NA	0
Total		93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00		0
		Ī				$\square \vdash$					Ц
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%					\$0.00	NA	0
	Unavailable	77	\$11,694,535.77	45.64%	_			-	\$0.00	NA	
Total		166	\$25,620,850.04	100%	0	\$0.00		0	\$0.00		0
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31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,261,230.29	100%	0	\$0.00		0	\$0.00		0
		$\square$									
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00		0
	/	⊢—∔		<b> </b>		$\vdash$					$\square$
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00		0
		$\square$									
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00		0
	/	$ \longrightarrow $		<b> </b>		$\vdash$					Ļ
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total		165	\$24,918,983.93	100%	0 \$0.00	(	) \$0.00	
			. , ,					
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	111	\$17,699,276.15		0 \$0.00		\$0.00	
Total		161	\$25,430,672.93	100%	0 \$0.00		) \$0.00	
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	115	\$17,766,434.75	70.69%	0 \$0.00	NA	\$0.00	NA
Total		169	\$25,133,205.85	100%	0 \$0.00	(	) \$0.00	
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	110	\$16,997,868.02	85.09%	0 \$0.00	NA	\$0.00	NA
Total		131	\$19,977,163.97	100%	0 \$0.00	(	) \$0.00	
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46	\$3,191,768.71 \$7,701,013.43		0 \$0.00		) \$0.00 ) \$0.00	
Total	Ullavallable	163	\$10,892,782.14	1	<b>0</b> \$0.00		) <b>\$0.00</b>	
		105	\$10,072,702.14	100 /0	υφυιου		σφυ.υυ	
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0 \$0.00		) \$0.00	
	Unavailable	91	\$13,663,821.00	62.56%			\$0.00	
Total		145	\$21,842,008.68	100%	0 \$0.00	(	) \$0.00	(
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	14	\$1,808,989.59	35.7%	0 \$0.00	NA	\$0.00	NA
Total		33	\$5,066,570.90	100%	0 \$0.00	(	) \$0.00	
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0 \$0.00	NA	) \$0.00	NA
<b> </b>	Unavailable	5	\$729,223.87	64.28%			\$0.00	
Total		8	\$1,134,515.83	100%	0 \$0.00	(	) \$0.00	
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0 \$0.00	NA	) \$0.00	NA

	Unavailable	46	\$2,942,207.59	56.66%0	\$0.00	NA 0 \$0.00	NA
Total		83	\$5,193,123.26	100% 0		0 \$0.00	
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%0		NA 0 \$0.00	NA
	Unavailable	21	\$1,361,320.42	67.39% 0		NA 0 \$0.00	NA
Total		31	\$2,019,970.42	100%0	\$0.00	0 \$0.00	1
31382LJ56	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,264,419.50	66.22% 0		NA 0 \$0.00	NA
Total		106	\$6,439,854.12	100%0	\$0.00	0 \$0.00	
31382LJ64	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,173,113.91	62.36% 0	\$0.00	NA 0 \$0.00	NA
Total		29	\$1,881,264.04	100%0	\$0.00	0 \$0.00	
31382LJ72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%0		NA 0 \$0.00	NA
	Unavailable	45	\$7,124,746.52	76.37% 0		NA 0 \$0.00	NA
Total		62	\$9,328,800.43	100%0	\$0.00	0 \$0.00	(
31382LJ80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$3,059,241.77	77.32% 0	\$0.00	NA 0 \$0.00	NA
Total		59	\$3,956,677.37	100% 0	\$0.00	0 \$0.00	
31382LJA5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%0	\$0.00	NA0\$0.00	NA
	Unavailable	31	\$4,182,032.06	63.57% 0		NA 0 \$0.00	NA
Total		46	\$6,578,544.89	100%0	\$0.00	0 \$0.00	
31382LJB3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76% 0	\$0.00	NA0\$0.00	NA
	Unavailable	129	\$18,726,277.93	71.24% 0	\$0.00	NA 0 \$0.00	NA
Total		176	\$26,284,612.09	100%0	\$0.00	0 \$0.00	
31382LJC1	CHASE MANHATTAN MORTGAGE	55	\$8,946,967.89	34.34% 0	\$0.00	NA 0 \$0.00	NA

	CORPORATION							
	Unavailable	124	\$17,106,167.14	65.66%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$26,053,135.03	100%	0 \$0.00	(	0 \$0.00	
31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,212,776.01	54.36%	0 \$0.00		0 \$0.00	NA
Total		39	\$5,909,757.02	100%	0 \$0.00	(	0 \$0.00	(
31382LJF4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$18,077,835.45	72.86%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$24,812,394.89	100%	0 \$0.00	(	0 \$0.00	(
31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$15,249,734.65	61.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		172	\$24,987,474.17	100%	0 \$0.00	(	0 \$0.00	(
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$15,841,332.44	63.29%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$25,029,519.13	100%	0 \$0.00	(	0 \$0.00	(
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$14,315,767.13	57.3%	0 \$0.00	NA	0 \$0.00	NA
Total		170	\$24,984,398.70	100%	0 \$0.00	(	0 \$0.00	
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$15,546,787.95	67.36%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$23,080,627.69	100%	0 \$0.00	(	0 \$0.00	(
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$10,955,410.02	87.29%			0\$0.00	NA
Total		87	\$12,550,310.02	100%	0 \$0.00	(	0 \$0.00	(
31382LJS6		53	\$7,847,970.53	44.87%	0 \$0.00	NA	0\$0.00	NA(

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	62	\$9,643,553.07	55.13% 0	)\$0.00	NA0\$0.00	NA 0
Total		115	\$17,491,523.60			0 \$0.00	0
31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00			NA 0 \$0.00	NAO
	Unavailable	22	\$1,500,024.83			NA 0 \$0.00	NA 0
Total		26	\$1,780,474.83	100%0	\$0.00	0 \$0.00	0
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98			NA 0 \$0.00	NA 0
	Unavailable	117	\$7,550,209.91			NA 0 \$0.00	NA 0
Total		183	\$11,978,917.89	100% 0	\$0.00	0 \$0.00	0
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93% 0	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$2,092,941.98	69.07% 0	)\$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,030,038.04		1 1	0 \$0.00	0
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%0	)\$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	98	\$14,856,131.43	66.69% 0	)\$0.00	NA 0 \$0.00	NA 0
Total		148	\$22,276,855.87			0\$0.00	0
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42			NA 0 \$0.00	NAC
	Unavailable	36	\$6,077,838.83			NA 0 \$0.00	NAC
Total		71	\$10,924,237.25	100%0	) \$0.00	0 \$0.00	0
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55			NA 0 \$0.00	NAO
	Unavailable	75	\$11,305,108.62	1 1		NA 0 \$0.00	NAC
Total		119	\$18,182,763.17	100% 0	\$0.00	0 \$0.00	0
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92			NA 0 \$0.00	NA
	Unavailable	28	\$4,255,958.03			NA 0 \$0.00	NA
Total		38	\$5,696,892.95	1		0 \$0.00	

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31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35% 0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	21	\$1,977,230.26	73.65% 0	\$0.00	NA	0 \$0.00	NAC
Total		29	\$2,684,541.15	100%0	\$0.00	/	0 \$0.00	0
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04% 0			0 \$0.00	NAC
	Unavailable	10	\$881,238.50				0 \$0.00	NAC
Total	'	18	\$1,729,173.27	100%0	\$0.00		0 \$0.00	0
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05% 0			0 \$0.00	NAC
·	Unavailable	79	\$12,634,265.84				0 \$0.00	NAC
Total	′	142	\$21,431,772.82	100%0	\$0.00	{	0 \$0.00	0
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	16	\$1,898,743.67	73.38% 0	\$0.00	NA	0 \$0.00	NAC
Total		21	\$2,587,693.67	100%0	\$0.00	/	0 \$0.00	0
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85% 0			0 \$0.00	NAC
·	Unavailable	47	\$2,790,804.84				0 \$0.00	NAC
Total	!	52	\$3,095,633.31	100%0	<u>\$0.00</u>	/	0 \$0.00	0
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00				0 \$0.00	NAC
, <b> </b>	Unavailable	63	\$6,687,903.72	85.47% 0	1 1		0 \$0.00	NAC
Total	′	73	\$7,824,753.72	100%0	\$0.00		0 \$0.00	0
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%0			0 \$0.00	NAC
	Unavailable	39	\$2,317,439.36		1		0 \$0.00	NA
Total	!	42	\$2,505,663.37	100%0	<u>\$0.00</u>		0 \$0.00	0
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64				0 \$0.00	NA
	Unavailable	89	\$14,165,795.64	91.49% 0	\$0.00	NA	0 \$0.00	NAC

Total		100	\$15,484,265.28	100%	) \$0.00		0 \$0.00	
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31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,070,222.08	97.68%			0 \$0.00	NA
Total		39	\$5,190,472.08	100%	) \$0.00	(	0 \$0.00	
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79% (		NA	0 \$0.00	NA
	Unavailable	21	\$2,718,464.86	84.21%		NA	0 \$0.00	NA
Total		26	\$3,228,142.28	100%	) \$0.00	(	0 \$0.00	
31382LKH8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,206,462.21	45.94%			0\$0.00	NA
Total		19	\$2,626,315.77	100%	) \$0.00	(	0 \$0.00	
31382LKL9	Unavailable	17	\$1,787,358.24	100%	0\$0.00	NA	0\$0.00	NA
Total		17	\$1,787,358.24	100%			0 \$0.00	1 1 1 1
1000		1/	Ψ1,707,000.2	100 /0			ψυισσ	
31382LKN5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,103,239.58	86.46%	) \$0.00	NA	0 \$0.00	NA
Total		21	\$2,432,675.11	100%			0 \$0.00	
31382LKP0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52				0 \$0.00	NA
	Unavailable	30	\$3,218,260.94	47.48%			0\$0.00	NA
Total		56	\$6,777,571.46	100%	)\$0.00	(	0 \$0.00	
31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	) \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,942,525.75	37.18%	) \$0.00	NA	0 \$0.00	NA
Total		66	\$7,914,355.13	100%	) \$0.00		0 \$0.00	
31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97% (			0 \$0.00	NA
r	Unavailable	78	\$9,056,282.49	23.03%			0 \$0.00	NA
Total		330	\$39,326,176.40	100%	) \$0.00	l	0 \$0.00	

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FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%(	)\$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,019,858.64			NA	0\$0.00	NA
	38	\$4,054,058.39	100%	)\$0.00		0\$0.00	(
STERLING BANK AND TRUST, FSB	26	\$3,622,571.78					NA
	26	\$3,622,571.78	100%	)\$0.00		0\$0.00	(
FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24					NA(
Unavailable	23	\$1,397,892.14					NA
	58	\$3,697,969.38	100%	)\$0.00		0\$0.00	(
FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%(	0\$0.00	NA	0 \$0.00	NA(
Unavailable	13	\$1,193,808.27	31.31%	J <b>\$0.00</b>			NA
	35	\$3,813,395.03				0\$0.00	(
FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%(	0\$0.00	NA	0 \$0.00	NA(
Unavailable	13	\$1,936,980.09	44.04%	J \$ <u>0.00</u>	NA	0\$0.00	NA
	32	\$4,398,109.38					(
FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61			NA	0 \$0.00	NA(
	82	\$4,775,881.61	100%	J \$0.00		0\$0.00	(
FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97					NA
Unavailable							NA
	54	\$6,635,320.93	<u>100%</u> ı	<u>)\$0.00</u>		0 \$0.00	
NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100% (	) \$0.00	NA	0 \$0.00	NA
	71	\$8,829,173.07	100%	)\$0.00		0\$0.00	(
NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100% (	3 \$0.00	NA	0 \$0.00	NA
	34	\$3,510,741.33	100% (		1	0 \$0.00	
	MORTGAGE CORPORATIONUnavailableImage: Sterling Bank And TRUST, FSBImage: Sterling Bank And TGAGE CORPORATIONImage: Sterling Bank	MORTGAGE CORPORATION30 CORPORATIONUnavailable8STERLING BANK AND TRUST, FSB26STERLING BANK AND TRUST, FSB26FIRST UNION MORTGAGE CORPORATION35Unavailable23FIRST UNION MORTGAGE CORPORATION22FIRST UNION MORTGAGE CORPORATION22FIRST UNION MORTGAGE CORPORATION22Unavailable13Image: Stress of the stress of	MORTGAGE CORPORATION         30         \$3,034,199.75           Unavailable         8         \$1,019,858.64           Image: Sterner of the state of the s	MORTGAGE CORPORATION         30         \$3,034,199.75         74.84% (2000)           Unavailable         8         \$1,019,858.64         25.16% (2000)         0           STERLING BANK AND TRUST, FSB         26         \$3,622,571.78         100% (2000)         0           STERLING BANK AND TRUST, FSB         26         \$3,622,571.78         100% (2000)         0           Image: Step 100         35         \$2,300,077.24         62.2% (2000)         0           Image: Step 100         23         \$1,397,892.14         37.8% (2000)         0           Image: Step 100         23         \$1,397,892.14         37.8% (2000)         0           Image: Step 100         23         \$1,397,892.14         37.8% (2000)         0           Image: Step 100         35         \$3,813,395.03         100% (2000)         0           Image: Step 100         35	MORTGAGE CORPORATION         30         \$\$3,034,199,75         74.84% 0         \$0.00           Unavailable         8         \$\$1,019,858.64         25.16% 0         \$0.00           Imavailable         8         \$\$4,054,058.39         100% 0         \$0.00           STERLING BANK AND TRUST, FSB         26         \$3,622,571.78         100% 0         \$0.00           Imavailable         26         \$3,622,571.78         100% 0         \$0.00           Imavailable         26         \$3,622,571.78         100% 0         \$0.00           Imavailable         23         \$1,397,892.14         37.8% 0         \$0.00           Imavailable         23         \$1,397,892.14         37.8% 0         \$0.00           Imavailable         23         \$1,397,892.14         37.8% 0         \$0.00           Imavailable         23         \$1,397,892.14         37.8% 0         \$0.00           Imavailable         22         \$2,619,586.76         68.69% 0         \$0.00           Imavailable         13         \$1,193,808.27         31.31% 0         \$0.00           Imavailable         13         \$1,936,980.09         44.04% 0         \$0.00           Imavailable         13         \$1,936,980.09         44.0	MORTGAGE CORPORATION         30         \$3,034,199.75         74.84% 0         \$0.00         NA           Unavailable         8         \$1,019,858.64         25.16% 0         \$0.00         NA           STERLING BANK AND TRUST, FSB         26         \$3,622,571.78         100% 0         \$0.00         NA           FIRST UNION MORTGAGE         26         \$3,622,571.78         100% 0         \$0.00         NA           FIRST UNION MORTGAGE         35         \$2,300,077.24         62.2% 0         \$0.00         NA           Unavailable         23         \$1,397,892.14         37.8% 0         \$0.00         NA           Unavailable         23         \$1,193,808.27         31.31% 0         \$0.00         NA           Unavailable         13         \$1,936,980.09         44.04% 0         \$0.00         NA           Unavailable         13         \$1,936,980.09         44.04% 0         \$0.00         NA	MORTGAGE CORPORATION         30         \$3.034,199.75         74.84%         0         \$0.00         NA         0         \$0.00           Unavailable         8         \$1,019,858.64         25.16%         0         \$0.00         NA         0         \$0.00           STERLING BANK AND TRUST, FSB         26         \$3.622,571.78         100%         0         \$0.00         NA         \$0.00           FIRST UNION MORTGAGE         26         \$3.622,571.78         100%         0         \$0.00         NA         \$0.00           Unavailable         23         \$5.2,300,077.24         62.2%         0         \$0.00         NA         \$0.00           Unavailable         23         \$1.397.892.14         37.8%         \$0.00         NA         \$0.00           Unavailable         23         \$1.397.892.14         37.8%         \$0.00         NA         \$0.00           FIRST UNION         22         \$2,619,586.76         68.69%         \$0.00         NA         \$0.00           Unavailable         13         \$1,193,808.27         31.31%         \$0.00         NA         \$0.00           Unavailable         13         \$1,936,980.09         44.04%         \$0.00         NA         \$0.00

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31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%(	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$1,174,881.96		0 \$0.00	NA	0 \$0.00	NA 0
Total		175	\$19,827,564.11	100%	0\$0.00		0 \$0.00	0
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%(	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	4	\$382,800.00	3.86% (	0\$0.00	NA	0 \$0.00	NA 0
Total	!	103	\$9,906,823.28	100%	0 \$0.00		0 \$0.00	0
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%(	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	6	\$643,725.34				0 \$0.00	NA 0
Total		92	\$9,936,162.48	100%	0 \$0.00	(	0 \$0.00	0
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$841,371.40	21.05%	0 \$0.00	NA	0 \$0.00	NAC
Total		43	\$3,997,212.66	100%			0\$0.00	0
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31382LST4	DMR FINANCIAL SERVICES INC	24	\$3,001,721.46		0 \$0.00		0 \$0.00	NA 0
Total		24	\$3,001,721.46	100%	<u>0 \$0.00</u>		0 \$0.00	0
31382LSV9	DMR FINANCIAL SERVICES INC	32	\$4,007,030.42		0 \$0.00		0 \$0.00	NAC
Total		32	\$4,007,030.42	100%	0 \$0.00	(	0 \$0.00	0
31382LSW7	DMR FINANCIAL SERVICES INC	34	\$4,010,160.00		0 \$0.00		0 \$0.00	NAC
Total		34	\$4,010,160.00	100%	<u>) \$0.00</u>	(	0 \$0.00	0
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%(	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	7	\$844,035.75	42.35%			0 \$0.00	NAC
Total		17	\$1,993,203.04	100%	D <b>\$0.00</b>	(	0 \$0.00	0
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53				0 \$0.00	NAC
·	Unavailable	14	\$1,870,620.02	26.71%			0 \$0.00	NA
Total	!	54	\$7,002,652.55	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0\$0.00	NA	0\$0.00	NA

	Unavailable	18	\$1,768,118.20	17.68%	0000	NA 0 \$0.00	NAO
Total	Ullavallable	88	\$10,001,477.77		0 \$0.00 0 \$0.00	0 \$0.00	
		00	\$10,001,477.77	100 //	0.00	0,000	
31382LUJ3	FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0 \$0.00	NA0\$0.00	NA(
	Unavailable	1	\$95,763.35	3.18%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,012,811.93	100%	0 \$0.00	0 \$0.00	
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	27	\$4,048,947.76			NA 0 \$0.00	NA
Total		81	\$10,005,733.90	100%	0 \$0.00	0 \$0.00	0
31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$136,082.56	6.79%	0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$2,004,689.63	100%	0 \$0.00	0 \$0.00	0
31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	6	\$851,362.50	4.66%	0 \$0.00	NA 0 \$0.00	NAC
Total		195	\$18,278,126.26	100%	0 \$0.00	0 \$0.00	0
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%		NA 0 \$0.00	NAC
	Unavailable	2	\$200,847.04			NA 0 \$0.00	NAC
Total		13	\$1,425,394.48	100%	0 \$0.00	0 \$0.00	0
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$139,393.84	8.63%	0 \$0.00	NA 0 \$0.00	NAC
Total		25	\$1,616,014.69	100%	0 \$0.00	0 \$0.00	0
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53			NA 0 \$0.00	NAC
	Unavailable	8	\$863,754.93			NA 0 \$0.00	NAC
Total		183	\$19,090,760.46	100%	0 \$0.00	0 \$0.00	0
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0 \$0.00	NA0\$0.00	NAO
<u> </u>	Unavailable	100	\$12,400,123.88	72.71%	0\$0.00	NA 0 \$0.00	NA (
Total		145	\$17,054,240.80		0 \$0.00	0 \$0.00	0

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31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34% (	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	50	\$6,397,871.13			NA	0 \$0.00	NA 0
Total		126	\$14,326,697.10		0 \$0.00	(	0 \$0.00	0
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%(			0 \$0.00	NA 0
	Unavailable	75	\$9,077,376.25	56.29% (			0 \$0.00	NA 0
Total		150	\$16,124,677.86	100%	0 \$0.00	{	0 \$0.00	0
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48% (			0\$0.00	NA 0
<b> </b>	Unavailable	5	\$547,562.33				0 \$0.00	NA 0
Total		14	\$1,287,881.64	100%	0 \$0.00	{	0 \$0.00	0
31382M2C7	COUNTRYWIDE HOME LOANS, INC	4	\$402,000.00		0 \$0.00		0 \$0.00	NA 0
<b> </b>	Unavailable	89	\$12,332,870.79	96.84% (			0 \$0.00	NA 0
Total		93	\$12,734,870.79	100%	0 \$0.00	{	0 \$0.00	0
31382M2J2	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,308.00				0 \$0.00	NA 0
,	Unavailable	75	\$10,358,402.57	88.08% (			0 \$0.00	NA 0
Total		84	\$11,759,710.57	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42				0 \$0.00	NA 0
r	Unavailable	46	\$5,102,039.00		1 1		0 \$0.00	NA 0
Total	<u> </u>	73	\$8,014,108.42	100%	0 \$0.00	——	0 \$0.00	0
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34				0 \$0.00	NA 0
	Unavailable	10	\$1,402,309.72	76.8% (			0 \$0.00	NA 0
Total		14	\$1,825,938.06	100%	0 \$0.00	{	0 \$0.00	0
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96				0\$0.00	NA 0
·	Unavailable	14	\$973,722.40				0 \$0.00	NAC
Total		52	\$3,395,392.36	100%	0 \$0.00	<i>י</i> ا	0 \$0.00	0

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31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0 \$0.00	NA	0 \$0.00	) NAO
	Unavailable	49	\$6,573,002.99	73.17%	0 \$0.00	NA	0 \$0.00	) NA 0
Total		65	\$8,983,123.83		0 \$0.00		0 \$0.00	
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31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0 \$0.00	NA	0 \$0.00	) NAO
	Unavailable	28	\$3,706,002.13	50.06%	0 \$0.00	NA	0 \$0.00	) NA 0
Total		58	\$7,402,578.43		0 \$0.00		0 \$0.00	
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31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0 \$0.00	NA	0 \$0.00	) NAO
	Unavailable	31	\$3,423,831.13	80%	0 \$0.00	NA	0 \$0.00	) NA 0
Total		38	\$4,279,957.49	100%	0 \$0.00		0 \$0.00	) 0
	!							
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0 \$0.00	NA	0 \$0.00	) NAO
	Unavailable	180	\$26,213,518.40	82.18%	0 \$0.00	NA	0 \$0.00	NA 0
Total		216	\$31,897,097.17		0 \$0.00		0 \$0.00	1 1
31382MAJ3	OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0 \$0.00	NA	0 \$0.00	) NAO
	Unavailable	164	\$23,920,410.29	63.83%	0 \$0.00	NA	0 \$0.00	) NA 0
Total		259	\$37,475,314.52		0 \$0.00		0 \$0.00	
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31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$151,750.00	1.5%	0 \$0.00		0 \$0.00	
Total		79	\$10,093,671.78	100%	0 \$0.00		0 \$0.00	) 0
		$\vdash$						+
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0 \$0.00	NA	0 \$0.00	NA0
Total		346	\$49,983,975.01	100%	0 \$0.00		0 \$0.00	) 0
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0 \$0.00	NA	0 \$0.00	) NA0
	Unavailable	35	\$4,977,506.00	25.59%	0 \$0.00	NA	0 \$0.00	NA0
Total		137	\$19,450,133.94	100%	0 \$0.00		0 \$0.00	0
31382MC93	UNION FEDERAL SAVINGS BANK OF	260	\$32,500,842.37	76.99%	0 \$0.00	NA	0 \$0.00	) NAO

	INDIANAPOLIS		, I	1		1 1		I		1
	Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$42,211,733.77	100%	-	-		-	\$0.00	(
31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%					\$0.00	NA
	Unavailable	31	\$4,536,227.38	1	-	-		-	\$0.00	NA
Total		77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00	(
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96						\$0.00	NA
	Unavailable	8	\$736,730.12		-			-	\$0.00	NA
Total	'	15	\$1,539,328.08	100%	0	\$0.00		0	\$0.00	(
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59						\$0.00	NA(
	Unavailable	10	\$989,461.77	11.31%	-			-	\$0.00	NA
Total	'	72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00	(
31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02						\$0.00	NA
	Unavailable	9	\$929,896.47	1	-				\$0.00	NA
Total	!	46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00	
31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776.14					_	\$0.00	NA
	Unavailable	762	\$109,729,835.19	1	-				\$0.00	NA
Total	'	791	\$113,990,611.33	100%	0	) \$0.00		0	\$0.00	(
31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	)\$0.00	NA	0	\$0.00	NA
	Unavailable	721	\$93,888,285.94		-			-	\$0.00	NA
Total	'	744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00	
		91	<u> </u>	10007	Ļ		<u></u>		<u>*0.00</u>	NTA (
31382MDJ0	Unavailable	81	\$10,799,642.60		-	) \$0.00		-	\$0.00	NA
Total		81	\$10,799,642.60	100%	ľ	\$0.00		U	\$0.00	(
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67					_	\$0.00	NA
·	Unavailable	57	\$7,229,209.47	23.51%				-	\$0.00	NA
Total	!	238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00	(
31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	)\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA		) \$0.00	NA	(
Total		33	\$1,961,277.01	100%	_	1		_	) \$0.00		(
31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	(	) \$0.00	NA	. (
	Unavailable	11	\$1,525,180.05	20.02%	_		NA	_	) \$0.00	NA	. (
Total		68	\$7,617,693.33	100%	0	\$0.00		(	) \$0.00		(
		+						+	+		+
31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	<b>\</b> (	) \$0.00	NA	. (
	Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	(	) \$0.00	NA	(
Total		13	\$1,624,889.18	100%	0	\$0.00		(	) \$0.00		(
31382MM92	Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA		)\$0.00	NA	6
Total		14	\$1,466,178.72	100%	_	1	1 11	-	) <b>\$0.00</b>	1 17	0
31382MMQ4	BANK OF AMERICA,	3	\$501,760.79	0.76%	0	\$0.00	NA		) \$0.00	NA	(
	FSB					· ·					
	Unavailable	501	\$65,306,112.62	99.24%	_		NA	-	) \$0.00	NA	-
Total		504	\$65,807,873.41	100%	U	\$0.00			) \$0.00		0
31382MMR2	BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	<u>,</u> (	) \$0.00	NA	. C
	Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	(	) \$0.00	NA	C
Total		408	\$50,362,227.25	100%	0	\$0.00		(	) \$0.00		0
31382MMT8	WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	<u>(</u>	)\$0.00	NA	. (
Total		23	\$2,520,924.58	100%	0	\$0.00		(	) \$0.00		(
											Ļ
31382MMU5	WEBSTER BANK	19	\$2,010,564.15				NA		) \$0.00	NA	
Total		19	\$2,010,564.15	100%	0	\$0.00		(	) \$0.00		(
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	<b>\</b> (	) \$0.00	NA	. C
	Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	(	) \$0.00	NA	. (
Total		199	\$22,421,681.40	100%	0	\$0.00		(	) \$0.00		(
31382MND2	NORWEST MORTGAGE, INC	166	\$20,387,155.27	81.03%	0	\$0.00	NA	<u>(</u>	) \$0.00	NA	. (
	Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	(	) \$0.00	NA	(
Total		206	\$25,160,267.91	100%	0	\$0.00		(	) \$0.00		(
31382MNH3	NORWEST MORTGAGE, INC	992	\$159,872,909.69	93.59%	0	\$0.00	NA	<u> </u>	) \$0.00	NA	. (

	Unavailable	65	\$10,953,787.80	6.41%	0 \$0.00	NA 0 \$0.00	NA (
Total		1,057	\$170,826,697.49		0 \$0.00	0 \$0.00	(
31382MNJ9	M&T MORTGAGE CORPORATION	11	\$1,216,063.03		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,216,063.03	100%	0 \$0.00	0 \$0.00	(
31382MP65	COUNTRYWIDE HOME LOANS, INC	26	\$2,814,500.90			NA 0 \$0.00	NA
	Unavailable	21	\$2,706,997.82			NA 0 \$0.00	NA (
Total		47	\$5,521,498.72	100%	0 \$0.00	0 \$0.00	(
31382MPH1	COUNTRYWIDE HOME LOANS, INC	35	\$4,853,398.19	15.59%	0 \$0.00	NA0\$0.00	NA
	Unavailable	192	\$26,268,518.23	84.41%	0 \$0.00	NA 0 \$0.00	NA
Total		227	\$31,121,916.42		0 \$0.00	0 \$0.00	(
31382MPQ1	COUNTRYWIDE HOME LOANS, INC	3	\$469,189.00	31.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,036,750.00			NA 0 \$0.00	NA
Total		8	\$1,505,939.00	100%	0 \$0.00	0 \$0.00	(
31382MPR9	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,294.33	12.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$9,055,157.28	87.87%	0 \$0.00	NA 0 \$0.00	NA (
Total		67	\$10,305,451.61	100%	0 \$0.00	0 \$0.00	(
31382MPS7	COUNTRYWIDE HOME LOANS, INC	35	\$4,621,418.91	16.82%	0 \$0.00	NA0\$0.00	NA
	Unavailable	158	\$22,847,088.72	83.18%	0 \$0.00	NA 0 \$0.00	NA (
Total		193	\$27,468,507.63	100%	0 \$0.00	0 \$0.00	(
31382MPU2	COUNTRYWIDE HOME LOANS, INC	1	\$132,500.00	4.32%	0 \$0.00	NA0\$0.00	NA
	Unavailable	21	\$2,934,718.68	95.68%	0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$3,067,218.68	100%	0 \$0.00	0 \$0.00	(
31382MPV0	COUNTRYWIDE	15	\$1,918,061.92	15.02%	0 \$0.00	NA0\$0.00	NA
	HOME LOANS, INC	_					
Total	Unavailable	74 <b>89</b>	\$10,848,977.53 \$12,767,039.45	84.98%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA (
		09	φ1 <b>2</b> ,707,033.43	100 %	υ φυ.υυ		
31382MQ23	COUNTRYWIDE HOME LOANS, INC	21	\$2,446,787.93	30.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,645,665.70	69.76%	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,092,453.63	100%	0 \$0.00	0 \$0.00	(

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	COUNTRYWIDE	++			_ <b>_</b>	+	╢	-+	
31382MQ31	HOME LOANS, INC	12	\$1,815,214.21	21.8%				0.00	NA
	Unavailable	47	\$6,513,253.18	78.2%			0\$0		NA
Total		59	\$8,328,467.39	100%	0 \$0.0	0	0\$0	0.00	
<u> </u>	COUNTRYWIDE	++				+	╀	-+	
31382MQ49	HOME LOANS, INC	59	\$7,324,991.37	25.77%				0.00	NA
	Unavailable	149	\$21,100,371.18	74.23%			0\$0		NA
Total		208	\$28,425,362.55	100%	<u>0 \$0.0</u>	0	0\$(	0.00	
2129214072	COUNTRYWIDE		<b>PO 205 416 62</b>	33.83%				0.00	NIA
31382MQ72	HOME LOANS, INC	72	\$9,395,416.62					0.00	NA
	Unavailable	125	\$18,373,410.87	66.17%			0\$0		NA
Total	<u> </u>	197	\$27,768,827.49	100%	<u>0 \$0.0</u>	0	0\$0	0.00	
31382MQA5	COUNTRYWIDE	+	\$54,647.99	28.24%				0.00	NA
31382MQAJ	HOME LOANS, INC								
·	Unavailable	2	\$138,847.45	71.76%			0\$0		NA
Total	<u> </u>	3	\$193,495.44	100%	0\$0.00	0	0\$(	0.00	
31382MQC1	COUNTRYWIDE	32	¢2 024 741 15	14.13%				0.00	NA
51562INIQC1	HOME LOANS, INC		\$3,934,741.15						
	Unavailable	167	\$23,916,683.84	85.87%			0\$0		NA
Total	<u> </u>	199	\$27,851,424.99	100%	0\$0.00	D	0\$0	0.00	
212021012	COUNTRYWIDE	2	¢201 278 55	2 20%	0 \$0.00			0.00	NA
31382MQK3	HOME LOANS, INC	3	\$301,278.55						NA
·	Unavailable	63	\$8,832,566.60	96.7%			0\$0		NA
Total	<u> </u>	66	\$9,133,845.15	100%	0\$0.00	D	0\$0	0.00	
31382MQW7	COUNTRYWIDE	76	\$9,233,664.46	25.46%			0\$0	0.00	NA
51502101Q VV /	HOME LOANS, INC								
	Unavailable	200	\$27,035,650.76		-		0\$0		NA
Total	<del></del>	276	\$36,269,315.22	100%	0\$0.00	0	0\$(	0.00	
	COUNTRYWIDE	+				+	H		
31382MQX5	HOME LOANS, INC	31	\$1,986,368.00				.0\$0		NA
·	Unavailable	63	\$3,857,924.17	66.01%			0\$0		NA
Total	<u> </u>	94	\$5,844,292.17	100%	0\$0.00	<u>0</u>	0\$(	0.00	
2120211070	COUNTRYWIDE	32	\$4,511,954.87	14.97%			.0\$0	0.00	NA
31382MQZ0	HOME LOANS, INC								
r	Unavailable	168	\$25,636,739.89	85.03%			0\$0		NA
Total		200	\$30,148,694.76	100%	01\$0.0	Ð	0\$0	0.00	

	COUNTRYWIDE							
31382MR22	HOME LOANS, INC	34	\$2,275,756.87	37.87%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,733,206.68	62.13%			0 \$0.00	NA
Total	<u> </u>	91	\$6,008,963.55	100%	0 \$0.00	(	0 \$0.00	
31382MR63	COUNTRYWIDE HOME LOANS, INC	37	\$2,346,592.52	48.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,513,331.63	51.72%	0\$0.00	NA	0\$0.00	NA
Total		78	\$4,859,924.15		0 \$0.00		0 \$0.00	
31382MRB2	COUNTRYWIDE HOME LOANS, INC	4	\$276,304.00				0 \$0.00	NA
Total	Unavailable	27 31	\$1,907,916.13 \$2,184,220.13	87.35%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		31	\$ <b>2,104,220.1</b> 3	100 70	0.00		0.00	
31382MRM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,029,309.54	12.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$7,465,840.48	87.88%			0\$0.00	NA
Total		62	\$8,495,150.02	100%	0\$0.00		0 \$0.00	(
31382MRN6	COUNTRYWIDE HOME LOANS, INC	56	\$7,265,418.72	30.45%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$16,597,430.64	69.55%			0\$0.00	NA
Total		178	\$23,862,849.36	100%	0 \$0.00		0 \$0.00	(
31382MRP1	COUNTRYWIDE HOME LOANS, INC	7	\$817,907.59	37.36%			0 \$0.00	NA
·	Unavailable	11	\$1,371,254.08	62.64%			0\$0.00	NA
Total		18	\$2,189,161.67	100%	0 \$0.00		0 \$0.00	
31382MRR7	COUNTRYWIDE HOME LOANS, INC	28	\$3,577,208.58		· · · · · ·		0 \$0.00	NA
	Unavailable	52	\$7,220,872.61	66.87%			0 \$0.00	NA
Total		80	\$10,798,081.19	100%	0 \$0.00		0 \$0.00	(
31382MRX4	COUNTRYWIDE HOME LOANS, INC	2	\$116,001.00	7.46%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,438,434.84				0 \$0.00	NA
Total	<u> </u>	26	\$1,554,435.84	100%	0 \$0.00	(	0 \$0.00	
31382MS21	COUNTRYWIDE HOME LOANS, INC	18	\$2,164,870.41	23.18%	0\$0.00	NA	0 \$0.00	NA
·	Unavailable	63	\$7,173,664.83	1			0 \$0.00	NA
Total		81	\$9,338,535.24	100%	0\$0.00		0 \$0.00	
31382MS62	COUNTRYWIDE	9	\$1,250,208.57	44.33%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC			Ĩ			
	Unavailable	15	\$1,569,932.87	55.67%0	\$0.00	NA0\$0.00	NA
Total		24	\$2,820,141.44	100% 0	\$0.00	0 \$0.00	(
31382MS88	COUNTRYWIDE HOME LOANS, INC	1	\$175,200.00	11.55% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,341,336.95	88.45%0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,516,536.95	100% 0	1 1	0 \$0.00	(
31382MSF2	COUNTRYWIDE HOME LOANS, INC	31	\$3,474,508.00	18.15% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$15,668,571.40	81.85% 0		NA 0 \$0.00	NA
Total		147	\$19,143,079.40	100%0	\$0.00	0 \$0.00	(
31382MSG0	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,127.59	17.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$10,720,087.84	82.66% 0		NA 0 \$0.00	NA (
Total		90	\$12,968,215.43	100%0	\$0.00	0 \$0.00	(
31382MSH8	COUNTRYWIDE HOME LOANS, INC	56	\$7,149,617.89	27.67%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$18,693,843.88	72.33% 0		NA 0 \$0.00	NA (
Total		183	\$25,843,461.77	100%0	\$0.00	0 \$0.00	(
31382MSL9	COUNTRYWIDE HOME LOANS, INC	26	\$3,293,164.78	31.62% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,120,916.58	68.38% 0	\$0.00	NA 0 \$0.00	NA (
Total		80	\$10,414,081.36	100%0	\$0.00	0 \$0.00	(
31382MT46	COUNTRYWIDE HOME LOANS, INC	15	\$2,323,063.68	46.54%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,668,684.20	53.46% 0		NA 0 \$0.00	NA (
Total		36	\$4,991,747.88	100%0	\$0.00	0 \$0.00	(
31382MT95	COUNTRYWIDE HOME LOANS, INC	21	\$1,308,632.14	26.44% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$3,640,275.17	73.56% 0	\$0.00	NA 0 \$0.00	NA (
Total		81	\$4,948,907.31	100% 0	\$0.00	0 \$0.00	(
31382MTP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,988,138.00	10.7% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$16,592,458.46	89.3% 0	1 1	NA 0 \$0.00	NA (
Total		141	\$18,580,596.46	100%0	<b>\$0.00</b>	0 \$0.00	(
31382MTQ7	COUNTRYWIDE HOME LOANS, INC	12	\$811,235.29	31.19% 0	\$0.00	NA 0 \$0.00	NA

	Unavailable	27	\$1,789,677.67	68.81% 0 \$0.00	NA0\$0.00	NA (
Total		39	\$2,600,912.96	100% 0 \$0.00	0 \$0.00	(
31382MTR5	COUNTRYWIDE HOME LOANS, INC	13	\$821,580.00	25.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,380,817.93	74.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$3,202,397.93	100% 0 \$0.00	0 \$0.00	(
31382MU44	COUNTRYWIDE HOME LOANS, INC	59	\$7,693,009.75	36.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$13,353,836.97	63.45% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$21,046,846.72	100%0\$0.00	0 \$0.00	(
31382MUC6	COUNTRYWIDE HOME LOANS, INC	14	\$1,818,533.53	21.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$6,513,529.29	78.17% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$8,332,062.82	100%0\$0.00	0 \$0.00	(
31382MUD4	COUNTRYWIDE HOME LOANS, INC	17	\$2,484,691.21	25.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$7,215,434.32	74.38% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$9,700,125.53	100%0\$0.00	0 \$0.00	(
31382MUG7	COUNTRYWIDE HOME LOANS, INC	5	\$415,905.80	11.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,180,013.39	88.43% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,595,919.19	100%0\$0.00	0 \$0.00	(
31382MUL6	COUNTRYWIDE HOME LOANS, INC	7	\$602,805.03	12.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,159,587.21	87.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$4,762,392.24	100%0\$0.00	0 \$0.00	(
31382MUU6	COUNTRYWIDE HOME LOANS, INC	33	\$4,146,224.00	19.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$17,058,103.66	80.45% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$21,204,327.66	100% 0 \$0.00	0 \$0.00	(
31382MUV4	COUNTRYWIDE HOME LOANS, INC	14	\$923,760.00	32.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,883,436.24	67.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$2,807,196.24	100%0\$0.00	0 \$0.00	(
31382MUW2	COUNTRYWIDE HOME LOANS, INC	11	\$1,684,941.77	12.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$11,515,977.69	87.24% 0 \$0.00	NA0 \$0.00	NA (

Total		88	\$13,200,919.46	100%	0	\$0.00		n	\$0.00	
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31382MV35	COUNTRYWIDE HOME LOANS, INC	3	\$193,848.00	12.73%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,329,288.74	87.27%				_	\$0.00	NA
Total		26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00	(
31382MVF8	COUNTRYWIDE HOME LOANS, INC	5	\$322,350.00	13.76%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,019,692.72	86.24%				_	\$0.00	NA
Total		38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00	(
31382MVT8	COUNTRYWIDE HOME LOANS, INC	13	\$1,528,235.00	7.14%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00	(
31382MVU5	COUNTRYWIDE HOME LOANS, INC	7	\$427,568.00	13.07%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00		-	\$0.00	NA
Total		50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00	(
31382MVV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,916,122.73	16.23%	0 9	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,886,745.95	83.77%				_	\$0.00	NA
Total		90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00	(
31382MVW1	COUNTRYWIDE HOME LOANS, INC	25	\$2,941,020.91	9.9%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$26,766,613.29	90.1%					\$0.00	NA
Total		212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00	(
31382MWG5	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,651.00	7.09%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,577,838.26	92.91%					\$0.00	NA
Total		173	\$24,300,489.26	100%	0	\$0.00		0	\$0.00	
31382MWH3	COUNTRYWIDE HOME LOANS, INC	4	\$253,260.00	15.95%					\$0.00	NA
	Unavailable	22	\$1,334,459.24	84.05%					\$0.00	NA
Total		26	\$1,587,719.24	100%	0	\$0.00		0	\$0.00	
31382MWJ9	COUNTRYWIDE HOME LOANS, INC	7	\$334,450.00	16.28%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,054,290.32	100%	0	\$0.00		0	\$0.00	(

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	COUNTRYWIDE	++		<b> </b>			H		
31382MWK6	HOME LOANS, INC	12	\$1,750,925.00	10.81%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	98	\$14,439,988.88	89.19%	0 \$0.00	NA	0\$	0.00	NA
Total		110	\$16,190,913.88	100%	0\$0.00		0\$	0.00	(
	COUNTRYWIDE	+					H		
31382MWL4	HOME LOANS, INC	1	\$174,325.00	2.92%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	38	\$5,788,988.24	97.08%	-		+++	0.00	NA
Total		39	\$5,963,313.24	100%	0 \$0.00		0\$	0.00	(
31382MWW0	COUNTRYWIDE	27	\$3,662,262.59	86.38%	0.50.00	NA	0.5	0.00	NA
5156210100 000	HOME LOANS, INC				_				
	Unavailable	4	\$577,662.43	13.62%		1		0.00	NA
Total	<u> </u>	31	\$4,239,925.02	100%	<u>0 \$0.00</u>		0\$	0.00	(
31382MX25	COUNTRYWIDE HOME LOANS, INC	7	\$395,594.24	16.38%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	32	\$2,019,535.23	83.62%	-		0\$	0.00	NA
Total		39	\$2,415,129.47	100%	0 \$0.00		0\$	0.00	(
31382MX41	COUNTRYWIDE HOME LOANS, INC	4	\$500,389.77	6.36%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	51	\$7,367,562.81	93.64%	0 \$0.00	NA	0\$	0.00	NA
Total		55	\$7,867,952.58	100%	0 \$0.00		0\$	0.00	(
31382MX58	Unavailable	22	\$2,899,266.77	100%	0 \$0.00	NA	0\$	0.00	NA
Total		22	\$2,899,266.77	100%	0 \$0.00	)	0\$	0.00	(
31382MXB5	COUNTRYWIDE HOME LOANS, INC	2	\$255,700.00	9.87%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	18	\$2,335,629.25	90.13%	0 \$0.00	NA	0\$	0.00	NA
Total		20	\$2,591,329.25	100%	0 \$0.00		0\$	0.00	(
		++		<b> </b>			$\square$		
31382MXZ2	COUNTRYWIDE HOME LOANS, INC	2	\$222,100.00	1.24%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	130	\$17,626,461.70	98.76%	0 \$0.00	NA	0\$	0.00	NA
Total		132	\$17,848,561.70	100%	0 \$0.00	)	0\$	0.00	(
31382MYE8	COUNTRYWIDE HOME LOANS, INC	2	\$399,636.00	32.21%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	5	\$841,010.47	67.79%	0 \$0.00	NA	0\$	0.00	NA
Total		7	\$1,240,646.47	100%	0 \$0.00	)	0\$	0.00	(
	COUNTRYWIDE	+					$\left  \right $		
31382MYF5	HOME LOANS, INC	1	\$62,965.00	5.15%	0\$0.00	NA	.0\$	0.00	NA

	Unavailable	20	\$1,159,512.45	94.85%	0\$0.00	NA 0 \$0.00	NA
Total		20	\$1,222,477.45			0 \$0.00	1111
			. , ,				
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,933,816.18	100%	0 \$0.00	0 \$0.00	
31382MYW8	COUNTRYWIDE HOME LOANS, INC	1	\$128,289.45			NA 0 \$0.00	NA
	Unavailable	82	\$9,114,670.80			NA 0 \$0.00	NA (
Total		83	\$9,242,960.25	100%	0 \$0.00	0 \$0.00	(
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0\$0.00	NA 0 \$0.00	NA (
Total		44	\$4,395,209.50	100%	0 \$0.00	0 \$0.00	(
31382MZA5	COUNTRYWIDE HOME LOANS, INC	5	\$318,448.00	21.67%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,151,143.28	78.33%	0\$0.00	NA 0 \$0.00	NA (
Total		23	\$1,469,591.28	100%	0 \$0.00	0 \$0.00	(
31382MZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,602,322.50	17.76% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$16,677,964.04	82.24%	0\$0.00	NA 0 \$0.00	NA
Total		151	\$20,280,286.54	100%	0 \$0.00	0 \$0.00	(
31382MZL1	COUNTRYWIDE HOME LOANS, INC	25	\$1,608,189.88	45.21% (	0\$0.00	NA0\$0.00	NA
	Unavailable	30	\$1,949,173.47	54.79%		NA 0 \$0.00	NA (
Total		55	\$3,557,363.35	100%	0 \$0.00	0 \$0.00	(
31382MZN7	COUNTRYWIDE HOME LOANS, INC	9	\$1,272,900.00			NA 0 \$0.00	NA
· · · · · ·	Unavailable	73	\$11,113,765.08			NA 0 \$0.00	NA (
Total		82	\$12,386,665.08	100%	0 \$0.00	0 \$0.00	(
31382MZP2	COUNTRYWIDE HOME LOANS, INC	35	\$4,682,080.10	17.8%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$21,623,796.21	82.2%	0\$0.00	NA 0 \$0.00	NA (
Total		187	\$26,305,876.31	100%	0 \$0.00	0 \$0.00	(
31382MZR8	COUNTRYWIDE HOME LOANS, INC	16	\$2,034,324.92			NA0\$0.00	NA
·	Unavailable	89	\$13,504,974.84			NA 0 \$0.00	NA (
Total		105	\$15,539,299.76	100%	0 \$0.00	0 \$0.00	(
31382MZX5	COUNTRYWIDE HOME LOANS, INC	15	\$819,875.00	16.18% (	0\$0.00	NA 0 \$0.00	NA

	Unavailable	70	\$4,247,206.98	83.82%	0\$0.00	NA0\$0.00	NA (
Total		85	\$5,067,081.98		0 \$0.00	0 \$0.00	
31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$4,891,623.41	100%	0 \$0.00	0 \$0.00	(
31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,623,237.44	100%	0 \$0.00	0 \$0.00	(
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0 \$0.00	NA0\$0.00	NA(
Total		247	\$34,825,783.75	100%	0 \$0.00	0 \$0.00	(
31382N5F5	Unavailable	56	\$5,817,700.00		0 \$0.00	NA0\$0.00	NA
Total		56	\$5,817,700.00	100%	0 \$0.00	0 \$0.00	(
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%		NA 0 \$0.00	NA(
	Unavailable	47	\$4,795,542.76	60.49%	0\$0.00	NA 0 \$0.00	NA
Total		76	\$7,927,239.23	100%	0 \$0.00	0 \$0.00	(
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12	\$1,049,076.10 \$935,653.79			NA 0 \$0.00	NA
Total	Ullavallable	23	\$955,055.79 \$1,984,729.89		0 \$0.00 0 \$0.00	0\$0.00	
		<u> 4</u> 3	φ1,70 <b>4</b> ,727.07	100 /0	υ φυ.υυ		
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0 \$0.00	NA0\$0.00	NA(
	Unavailable	46	\$5,835,986.37	84.08%	0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$6,941,092.51	100%	0 \$0.00	0 \$0.00	(
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0\$0.00	NA0\$0.00	NA
	Unavailable	18	\$2,247,125.00	75.51%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,975,902.98		0 \$0.00	0 \$0.00	(

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31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	,0	\$0.00	NA	. 0	\$0.00	NA
Total		35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00	
31382NSJ2	PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		45	\$4,998,308.32	100%	0	\$0.00		0	\$0.00	
31382NSQ6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00			\$0.00	NA
Total		45	\$5,000,583.00	100%	0	<b>\$0.0</b> 0		0	\$0.00	
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69		Ш				\$0.00	NA
Total		32	\$5,003,279.69	100%	0	\$0.00		0	\$0.00	
31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35		Ш				\$0.00	NA
Total		48	\$5,001,877.35	100%	0	\$0.00		0	\$0.00	
31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29		Ц				\$0.00	NA
Total	Unavailable	12 25	\$1,197,925.00 <b>\$2,515,907.29</b>	47.61% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA
10tai			\$4,010,701 <i>.47</i>	100 /0		<b>\$0.</b> 00		H	<b>\$0.</b> 00	
31382NUD2	NORWEST MORTGAGE, INC	897	\$122,214,670.59						\$0.00	NA
	Unavailable	1,307	\$185,444,064.16 \$307,658,734,75		-	1 1			\$0.00 <b>\$0.00</b>	NA
Total		2,204	\$307,658,734.75	100%	V	\$0.00		μ	\$0.00	
31382NUE0	NORWEST MORTGAGE, INC	106	\$15,924,608.18		$\square$				\$0.00	NA
r	Unavailable	272	\$40,820,210.29		-			-	\$0.00	NA
Total	<u> </u>	378	\$56,744,818.47	100%	0	<u>\$0.00</u>	!	0	\$0.00	
31382NUF7	NORWEST MORTGAGE, INC	52	\$7,712,941.19	24.14%	0	\$0.00			\$0.00	NA
 	Unavailable	156	\$24,235,433.93		-	1 1			\$0.00	NA
Total		208	\$31,948,375.12	100%	0	<u>\$0.00</u>	!	0	\$0.00	
31382NUH3	NORWEST MORTGAGE, INC	39	\$6,184,057.76		$\square$				\$0.00	NA
r	Unavailable	39	\$5,978,025.41	49.15%	-	1 1			\$0.00	NA
Total		78	\$12,162,083.17	100%	0	\$0.00	'	0	\$0.00	

31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	,0	\$0.00	NA	0	\$0.00	NA 0
L	MUTUAL BANK Unavailable	$\begin{bmatrix} 1 \end{bmatrix}$	\$64,932.14						\$0.00	NA 0
Total		15	\$1,001,604.37		_	· · · · ·		-	\$0.00 \$0.00	0
		$ \longrightarrow $			Ľ			Ľ		
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05						\$0.00	NAO
 	Unavailable	16	\$2,112,550.00		_	· · · · ·		-	\$0.00	NA 0
Total		38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00	0
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$3,543,696.94						\$0.00	NAC
Total		28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00	0
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$3,076,750.00	100%	0	\$0.00	NA	.0	\$0.00	NA 0
Total		18	\$3,076,750.00	100%	0	\$0.00		0	\$0.00	0
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,902,050.00	100%	0	\$0.00	NA	.0	\$0.00	NA 0
Total		12	\$1,902,050.00	100%	0	\$0.00		0	\$0.00	0
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,483,300.00						\$0.00	NAO
Total		11	\$1,483,300.00	100%	0	\$0.00		0	\$0.00	0
31382NX23	Unavailable	22	\$2,822,004.04	100%	H	\$0.00	NA		\$0.00	NAC
Total		22	\$2,822,004.04 \$2,822,004.04					-	\$0.00 \$0.00	
31382NX31	Unavailable	55	\$7,624,522.33	100%	F	\$0.00	NA		\$0.00	NAC
Total		55 55	\$7,624,522.33 \$7,624,522.33		-				\$0.00 \$0.00	
				1000	Ľ			Ľ		
31382NXY3 Total	Unavailable	13 13	\$1,581,586.95 <b>\$1,581,586.95</b>	1 1					\$0.00 <b>\$0.00</b>	NA
		15	\$1,501,500.75		H	<u> </u>			<u> </u>	
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79						\$0.00	NA
	Unavailable	269	\$34,125,619.87	98.33%					\$0.00	NA
Total		274	\$34,706,344.66	100%	0	<u>\$0.00</u>	i	0	\$0.00	(
31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80						\$0.00	NA
,	Unavailable	136	\$18,634,339.15		-				\$0.00	NA
Total	/	149	\$20,190,578.95	100%	0	\$0.00		0	\$0.00	(

31382NZ54	Unavailable	69	\$9,956,482.80	100%	0 \$0.00	NA0\$0.00	NA
Total		69	\$9,956,482.80		0 \$0.00	0 \$0.00	1 (1 1
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66		0 \$0.00	NA0 \$0.00	NA
	Unavailable	249	\$33,361,325.60	93.54%	0 \$0.00	NA 0 \$0.00	NA
Total		270	\$35,665,640.26	100%	0 \$0.00	0 \$0.00	
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51		0\$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$18,062,443.94	90.97%		NA 0 \$0.00	NA
Total		149	\$19,854,782.45	100%	0 \$0.00	0 \$0.00	(
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%		NA0\$0.00	NA
	Unavailable	9	\$1,034,657.90	10.34%		NA 0 \$0.00	NA
Total		78	\$10,007,597.06	100%	0 \$0.00	0 \$0.00	
31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0 \$0.00	NA0\$0.00	NA
	Unavailable	13	\$1,750,571.83	10.93%		NA 0 \$0.00	NA
Total		124	\$16,013,858.74	100%	0 \$0.00	0 \$0.00	
31382NZK1	WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%		NA 0 \$0.00	NA
	Unavailable	12	\$1,797,923.84		0 \$0.00	NA 0 \$0.00	NA
Total		183	\$25,534,770.84	100%	0 \$0.00	0 \$0.00	(
31382NZU9	Unavailable	22	\$1,070,969.78	100%	0\$0.00	NA0\$0.00	NA
Total	Ullavallable	23 23	\$1,070,969.78 \$1,070,969.78		0 \$0.00 0 \$0.00	0 \$0.00	
		23	\$1,070,707.70	100 //	υ φυ.υυ	0,00	
31382NZV7	Unavailable	172	\$10,777,798.74	100%	0 \$0.00	NA 0 \$0.00	NA
Total		172	\$10,777,798.74	100%	0 \$0.00	0 \$0.00	
			<i>i i</i>				
31382NZW5	Unavailable	429	\$23,093,810.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		429	\$23,093,810.79	100%	0 \$0.00	0 \$0.00	
31382NZX3	Unavailable	390	\$17,305,756.14		0 \$0.00	NA 0 \$0.00	NA
Total		390	\$17,305,756.14	100%	0 \$0.00	0 \$0.00	(
31382NZY1	Unavailable	70	\$3,063,644.01	100%	0\$0.00	NA 0 \$0.00	NA
Total		70	\$3,063,644.01		0 \$0.00	0 \$0.00	1171
		,,,	+++++++++++++++++++++++++++++++++++++++	20070	- + 0.00		
31382NZZ8		21	\$2,154,031.39	3.51%	0\$0.00	NA 0 \$0.00	NA

	FLAGSTAR BANK, FSB									
	Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00	NA 0
Total		459		100%		1		_	\$0.00	0
31382P2E6	STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00	0
31382P2F3	STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		672	\$40,763,798.42	100%	0	\$0.00		0	\$0.00	0
31382P2G1	STANDARD FEDERAL BANK	50	\$2,801,097.07				NA	0	\$0.00	NA 0
Total		50	\$2,801,097.07	100%	0	\$0.00		0	\$0.00	0
31382P2H9	STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		151	\$9,087,914.30	100%	0	\$0.00		0	\$0.00	0
31382P2L0	STANDARD FEDERAL BANK	205							\$0.00	NA 0
Total		205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00	0
31382P2Q9	STANDARD FEDERAL BANK	818		100%					\$0.00	NA 0
Total		818	\$114,468,140.91	100%	0	\$0.00		0	\$0.00	0
31382P2S5	STANDARD FEDERAL BANK	177	\$25,786,634.68	100%					\$0.00	NA 0
Total		177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00	0
31382P2W6	STANDARD FEDERAL BANK	121	\$8,136,975.52	100%			NA	0	\$0.00	NA 0
Total		121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00	0
31382P2X4	STANDARD FEDERAL BANK	55	\$3,187,701.75	100%			NA	0	\$0.00	NA 0
Total		55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00	0
31382P5D5	HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$472,541.23	100%	0	\$0.00		0	\$0.00	0
31382PA23	CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00	NAC

	Unavailable	135	\$17,057,098.57	92.7%	0 \$0.00	NA 0 \$0.00	NA
Total		147	\$18,401,198.57		0\$0.00	0\$0.00	1 (11
31382PA31	CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0 \$0.00	NA0\$0.00	NA
	Unavailable	144	\$18,208,363.32	96.21%		NA 0 \$0.00	NA
Total		149	\$18,925,293.58	100%	0 \$0.00	0 \$0.00	
31382PA49	CRESTAR MORTGAGE CORPORATION	10	\$754,250.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$8,381,821.82	91.74%		NA 0 \$0.00	NA
Total		83	\$9,136,071.82	100%	0 \$0.00	0 \$0.00	
31382PA64	CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0 \$0.00	NA0\$0.00	NA
	Unavailable	91	\$12,677,916.67	88.44%	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$14,334,377.17	100%	0 \$0.00	0 \$0.00	
31382PAK3	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,198,679.22	39.58%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,028,474.06	100%	0 \$0.00	0 \$0.00	
31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,099,578.48	97.15%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,190,578.48	100%	0 \$0.00	0 \$0.00	(
31382PAY3	Unavailable	70	\$9,439,321.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,439,321.65	100%	0 \$0.00	0 \$0.00	
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$10,230,002.64	98.23%	0\$0.00	NA 0 \$0.00	NA
Total		82	\$10,414,202.64	100%	0 \$0.00	0 \$0.00	
31382PCG0	REGIONS MORTGAGE, INC	7	\$575,286.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$575,286.12	100%	0 \$0.00	0 \$0.00	
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0\$0.00	NA0\$0.00	NA
	Unavailable	2	\$176,000.00	10.09%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,744,500.00		0 \$0.00	0 \$0.00	

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	FIRST FEDERAL	, <b></b>		. <b></b> ļ	$\vdash$	+-+		╀	$\vdash$		ł
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80			)\$0.00	NA	.0	\$0.00	NA	(
Total		9	\$999,990.80	100%	0	\$0.00		0	\$0.00		(
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00						\$0.00	NA	C
	Unavailable	1	\$100,000.00		-			-	\$0.00	NA	
Total		12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00		0
31382PGE1	VALLEY MORTGAGE COMPANY INC	19	\$1,119,760.89			) \$0.00			\$0.00	NA	(
Total		19	\$1,119,760.89	100%	0	\$0.00		0	\$0.00		(
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	)\$0.00	NA	.0	\$0.00	NA	(
	Unavailable	22	\$2,950,762.11	92.71%	-			-	\$0.00	NA	
Total		23	\$3,182,762.11	100%	0	\$0.00		0	\$0.00		0
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	)\$0.00	NA	.0	\$0.00	NA	C
Total		18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00		(
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63						\$0.00	NA	
r	Unavailable	23	\$3,696,299.53			1 1			\$0.00	NA	
Total		24	\$3,796,697.16	100%	0	\$0.00		0	\$0.00		
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	)\$0.00	NA	.0	\$0.00	NA	]
Total		11	\$1,374,477.46		-				\$0.00		(
31382PN52	Unavailable	6	\$417,805.20	100%	0	)\$0.00	NA		)\$0.00	NA	1
Total		6	\$417,805.20		_			-	\$0.00 \$0		(
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31382PNM5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00			)\$0.00	NA	.0	\$0.00	NA	ľ
Total		14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00		(
31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	) \$0.00	NA	.0	\$0.00	NA	ĺ
Total		13	\$1,278,700.00	100%	0	\$0.00		0	\$0.00		1
21202DDC6		70	ФО 122 675 ЛЛ	61 0406	$\frac{1}{c}$	100.00	NΛ		100 00		ł
31382PPG6	l i	78	\$8,132,675.44	61.94%	μ	\$0.00	INA	U	\$0.00	NA	1

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	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE							
	CORPORATION							
	Unavailable	42	\$4,996,259.31	38.06%	0 \$0.00	NA	0 \$0.00	NA 0
Total		120	\$13,128,934.75	100%	0 \$0.00		0 \$0.00	0
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31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72				0 \$0.00	NA 0
	Unavailable	45	\$5,967,123.14				0 \$0.00	NA 0
Total		81	\$10,420,790.86	100%	0 \$0.00		0 \$0.00	0
31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73				0\$0.00	NA 0
	Unavailable	22	\$3,126,442.99				0 \$0.00	NA 0
Total		41	\$5,867,284.72	100%	0 \$0.00		0 \$0.00	0
31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	26	\$3,846,309.20				0 \$0.00	NA 0
Total		80	\$10,344,011.90	100%	0 \$0.00		0 \$0.00	0
		+		ł	+ $+$		+ $+$	
31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	37	\$4,719,796.19	45.96%	0\$0.00	NA	0 \$0.00	NA 0
Total		81	\$10,269,502.37	100%	0 \$0.00		0 \$0.00	0
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST	54	\$6,413,552.31	53.03%	0 \$0.00	NA	0 \$0.00	NA 0

	C/O CENDANT MORTGAGE CORPORATION							
	Unavailable	40	\$5,681,615.09				0 \$0.00	NA 0
Total		94	\$12,095,167.40	100% 0	\$0.00		0 \$0.00	0
31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	40	\$5,662,946.22	55.16% 0	1 1		0 \$0.00	NA 0
Total		77	\$10,265,942.42	100% 0	\$0.00	(	0 \$0.00	0
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84				0 \$0.00	NA 0
	Unavailable	41	\$5,400,241.05				0 \$0.00	NA 0
Total		75	\$10,106,996.89	100% 0	\$0.00		0 \$0.00	0
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05% 0	\$0.00	NA	0 \$0.00	NAO
	Unavailable	37	\$5,004,851.84	45.95% 0	\$0.00	NA	0 \$0.00	NA 0
Total		81	\$10,890,795.84				0 \$0.00	0
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09				0 \$0.00	NAO
	Unavailable	37	\$5,340,270.54				0 \$0.00	NA 0
Total		97	\$12,009,755.63	100% 0	\$0.00		0 \$0.00	0
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77% 0	\$0.00	NA	0 \$0.00	NAO

	Unavailable	39	\$5,556,279.25	49.23% (	0\$0.00	NA 0 \$0.00	NAC
Total		90	\$11,285,812.03	100%		0 \$0.00	(
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%(	)\$0.00	NA0\$0.00	NA(
	Unavailable	37	\$5,499,834.98	52.59% (	) \$0.00	NA 0 \$0.00	NA (
Total		80	\$10,458,104.65	100%	) \$0.00	0 \$0.00	(
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80			NA 0 \$0.00	NA
	Unavailable	1	\$131,750.00		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,997,789.80	100%	0 \$0.00	0 \$0.00	0
31382QQF5	NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100% (	) \$0.00	NA 0 \$0.00	NAC
Total		16	\$1,307,913.99	100%	) \$0.00	0 \$0.00	0
31371HHR2	ACCUBANC MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN CITY	59 2	\$7,973,881.13 \$221,325.90	1.17% ( 0.03% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,314,148.00 \$996,704.26	0.19% 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	BANK OF HAWAII	151	\$32,041,248.71	4.68% (	)\$0.00	NA 0 \$0.00	NAC
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07% (		NA 0 \$0.00	NAC
	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5% (	0\$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC	59	\$6,348,513.97	0.93% (	)\$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00			NA 0 \$0.00	NAC
		242	\$28,666,111.98	4.19% (	0\$0.00	NA 0 \$0.00	NAC

CENTRAL CAROLINA BANK AND TRUST COMPANY							
CH MORTGAGE COMPANY, LTD	67	\$8,619,387.12	1.26%	0 \$0.00	NA	0 \$0.00	NA 0
CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0 \$0.00	NA	0 \$0.00	NA0
CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0 \$0.00	NA	0 \$0.00	) NAO
CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0 \$0.00	NA	0 \$0.00	) NA 0
CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	113	\$14,265,988.92	2.08%	0 \$0.00	NA	0 \$0.00	NA 0
CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA0
CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0 \$0.00	NA	0 \$0.00	) NA 0
FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0 \$0.00	NA	0 \$0.00	) NAC
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA(
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0 \$0.00	NA	0 \$0.00	) NA(
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0 \$0.00	NA	0 \$0.00	) NA

GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0\$0.00	NA0	\$0.00	NA 0
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0\$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	15	\$2,069,345.29	0.3%	0 \$0.00	NA0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86% (	0\$0.00	NA 0	\$0.00	NA 0
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0\$0.00	NA 0	\$0.00	NA 0
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%(	0 \$0.00	NA 0	\$0.00	NA0
LEADER MORTGAGE COMPANY INC	6	\$1,004,550.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%(	0\$0.00	NA 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36% (	0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	7	\$827,400.00	0.12%(	0 \$0.00	NA 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	17	\$2,384,023.65	0.35%	0\$0.00	NA 0	\$0.00	NA 0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%(	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%(	0\$0.00	NA 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0\$0.00	NA 0	\$0.00	NA 0
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0\$0.00	NA 0	\$0.00	NA 0
NORWEST MORTGAGE, INC	5	\$812,949.21	0.12%	0\$0.00	NA 0	\$0.00	NA 0
PIONEER MORTGAGE INC	11	\$1,253,850.00	0.18%	0\$0.00	NA 0	\$0.00	NA 0
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0\$0.00	NA 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,472,551.08	0.36%	0\$0.00	NA 0	\$0.00	NA 0
REGIONAL	53	\$6,834,893.09	1%	0\$0.00	NA 0	\$0.00	NA 0

	INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC	125	\$15,922,758.39	2.33%	0 \$0.00	NA 0	\$0.00	NA
	REPUBLIC BANK	4	\$343,521.59	0.05%	0 \$0.00	NA 0	\$0.00	NAC
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,793.87	0.14%(	0\$0.00	NA0	\$0.00	NA 0
	STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0\$0.00	NA 0	\$0.00	NA 0
	STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0 \$0.00	NA 0	\$0.00	NAO
	SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0 \$0.00	NAO	\$0.00	NAO
	SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0\$0.00	NA 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0 \$0.00	NAO	\$0.00	NAO
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0 \$0.00	NA 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0 \$0.00	NA 0	\$0.00	NAC
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0\$0.00	NA 0	\$0.00	NAC
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0\$0.00	NA 0	\$0.00	NAC
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0\$0.00	NA 0	\$0.00	NAC
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0 \$0.00	NA 0	\$0.00	NAC
ı	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06% (	0 \$0.00	NA 0	\$0.00	NAC
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0\$0.00	NA 0	\$0.00	NAO
	WASHTENAW	2	\$281,205.07	0.04%	0\$0.00	NA0	\$0.00	NA

	MORTGAGE COMPANY						
	Unavailable	2,110	\$279,665,076.94	40.84%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		5,155	\$684,452,021.31	100%		0 \$0.0	
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%(	) \$0.00	NA0\$0.0	00 NA (
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18% (	) \$0.00	NA 0 \$0.0	00 NA (
	BANK OF HAWAII	16	\$2,630,927.31	0.32%(	0\$0.00	NA 0 \$0.0	00 NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	) \$0.00	NA 0 \$0.0	00 NA (
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28% (	0\$0.00	NA 0 \$0.0	00 NA (
	BRENTON MORTGAGES, INC	122	\$11,430,349.15	1.39% (	) \$0.00	NA 0 \$0.0	00 NA (
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	) \$0.00	NA 0 \$0.0	00 NA(
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%(	) \$0.00	NA0\$0.0	00 NA(
	CH MORTGAGE COMPANY, LTD	14	\$1,391,359.41	0.17%	0\$0.00	NA 0 \$0.0	00 NA (
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	)\$0.00	NA 0 \$0.0	00 NA (
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06% (	)\$0.00	NA0\$0.0	00 NA(
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76% (	)\$0.00	NA 0 \$0.0	00 NA(
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18% (	)\$0.00	NA0\$0.0	00 NA(
	COUNTRYWIDE HOME LOANS, INC	18	\$1,531,502.08	0.19% (	0\$0.00	NA 0 \$0.0	00 NA(
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38% (	)\$0.00	NA 0 \$0.0	00 NA(
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13% (	)\$0.00	NA 0 \$0.0	00 NA (
	DELMAR FINANCIAL COMPANY	9	\$750,222.84			NA 0 \$0.0	
		4	\$501,150.00	0.06%	)\$0.00	NA0\$0.0	00 NAC

EMIGRANT MORTGAGE COMPANY, INC							
EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37% (	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02% (	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0 \$0.00	NA	0 \$0.00	) NA
FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%(	0 \$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	54	\$6,095,703.90	0.74% (	0\$0.00	NA	0 \$0.00	) NA
HOME MORTGAGE, INC	7	\$992,458.86	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME NET, INC	10	\$1,360,560.77	0.17% (	0\$0.00	NA	0 \$0.00	) NA
HOMESTEAD MORTGAGE COMPANY	244			0 \$0.00		0 \$0.00	
INLAND MORTGAGE CORPORATION	1	\$110,000.00				0 \$0.00	
KNUTSON	3	\$273,895.83	0.03%	0 \$0.00	NA	0 \$0.00	) NA

MORTGAGE CORPORATION							
LEADER MORTGAGE COMPANY INC	11	\$1,997,750.00	0.24% 0	)\$0.00	NA	0 \$0.00	NA
LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19% 0	)\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%0	) \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	12	\$1,365,148.83	0.17%0	)\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	18	\$1,732,206.93	0.21% 0	)\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%0	)\$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19% 0	)\$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87% 0	)\$0.00	NA	0\$0.00	NAO
NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%0	) \$0.00	NA	0 \$0.00	NA
NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03% 0	) \$0.00	NA	0 \$0.00	NA
NORWEST MORTGAGE, INC	5	\$715,191.49	0.09% 0	)\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23% 0	)\$0.00	NA	0 \$0.00	NA
PIONEER MORTGAGE INC	8	\$990,723.51	0.12% 0	)\$0.00	NA	0 \$0.00	NA
PROVIDENT BANK	1	\$160,065.41	0.02% 0	)\$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	52		0.97% 0			0 \$0.00	
REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29% 0	)\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	347	\$34,207,195.05	4.17% 0	)\$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	5 75		0.09% 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1

LOANS, INC	( I				
STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%0\$0.00	NA0\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28% 0 \$0.00	NA0\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97% 0 \$0.00	NA0\$0.00	NA 0
TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%0\$0.00	NA 0 \$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35% 0 \$0.00	NA0\$0.00	NA 0
TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%0\$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04% 0 \$0.00	NA 0 \$0.00	NAC
	2,527 <b>6,968</b>	\$306,624,712.10 \$821,249,529.23	37.3% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
ACCUBANC					
MORTGAGE CORPORATION	6	\$735,336.63	0.32% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN HOME FUNDING INC	9	\$928,115.28	0.4% 0 \$0.00	NA 0 \$0.00	NAC
	STRATFORD MORTGAGE CORPORATIONSYNOVUS MORTGAGE CORPORATIONTAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATIONTCF MORTGAGE CORPORATIONTCF MORTGAGE CORPORATIONTCF MORTGAGE CORPORATIONTEMPLE-INLAND MORTGAGE CORPORATIONTHE BRANCH BANKING AND TRUST COMPANYTOWNE MORTGAGE COMPANYTRUSTCORP MORTGAGE COMPANYTRUSTCORP MORTGAGE COMPANYTRUSTMARK NATIONAL BANKWIVVERSAL AMERICAN MORTGAGE COMPANYVANDYK MORTGAGE COMPANYVANDYK MORTGAGE COMPANYWACHOVIA MORTGAGE COMPANYWASHTENAW MORTGAGE COMPANYWASHTENAW MORTGAGE COMPANYWASHTENAW MORTGAGE COMPANYWASHTENAW MORTGAGE COMPANYACCUBANC MORTGAGE CORPORATIONACCUBANC MORTGAGE CORPORATIONAMERICAN HOME	STRATFORD MORTGAGE19CORPORATION96CORPORATION96CORPORATION96CORPORATION81TAYLOR, BEAN AND WHITAKER MORTGAGE81MORTGAGE CORPORATION79TCF MORTGAGE CORPORATION79TEMPLE-INLAND MORTGAGE CORPORATION36THE BRANCH BANKING AND TRUST COMPANY36TOWNE MORTGAGE COMPANY6TRUSTCORP MORTGAGE COMPANY108TRUSTCORP MORTGAGE COMPANY6TRUSTMARK NATIONAL BANK46UNIVERSAL AMERICAN MORTGAGE COMPANY34WACHOVIA MORTGAGE COMPANY34WACHOVIA MORTGAGE COMPANY34WACHOVIA MORTGAGE COMPANY34WACHOVIA MORTGAGE COMPANY34WACHOVIA MORTGAGE COMPANY7UNAVAIDIS MORTGAGE COMPANY7UNAVAIDANY2UNAVAIDANY2UNAVAIDANY2UNAVAIDANY2UNAVAIDANY2UNAVAIDANY2UNAVAIDANY2UNAVAIDANY2UNAVAIDANY2UNAVAIDANC MORTGAGE COMPANY2UNAVAIDANC MORTGAGE COMPANY6MORTGAGE COMPANY2UNAVAIDANC MORTGAGE COMPANY6MORTGAGE COMPANY6MORTGAGE COMPANY6MORTGAGE COMPANY6MORTGAGE COMPANY6MORTGAGE COMPANY6	STRATFORD MORTGAGE CORPORATION19\$1,862,479.19SYNOVUS MORTGAGE96\$10,499,305.53CORPORATION96\$10,499,305.53CORPORATION81\$7,950,611.53TAYLOR, BEAN AND WHITAKER MORTGAGE81\$7,950,611.53CORPORATION79\$8,218,506.81TCF MORTGAGE CORPORATION79\$8,218,506.81TEMPLE-INLAND MORTGAGE CORPORATION265\$30,631,452.88CORPORATION265\$30,631,452.88CORPORATION36\$5,534,027.26COMPANY36\$5,534,027.26COMPANY36\$5,534,027.26COMPANY36\$5,534,027.26COMPANY36\$5,534,027.26COMPANY36\$5,534,027.26COMPANY46\$5,5392,161.79TRUSTCORP MORTGAGE COMPANY108\$11,068,314.17COMPANY46\$5,392,161.79UNIVERSAL AMERICAN MORTGAGE46\$5,392,161.79UNIVERSAL AMERICAN MORTGAGE34\$3,680,700.00WACHOVIA MORTGAGE COMPANY33\$20,742,646.60WACHOVIA MORTGAGE34\$3,680,700.00WACHOVIA MORTGAGE34\$2,0742,646.60COMPANY153\$20,742,646.60COMPANY7\$829,892.77COMPANY7\$829,892.77COMPANY7\$829,892.77COMPANY7\$829,892.77COMPANY7\$829,892.77COMPANY7\$825,922.64Una	STRATFORD MORTGAGE         19         \$1,862,479.19         0.23%         0         0.00           CORPORATION         96         \$10,499,305.53         1.28%         0         \$0.00           CORPORATION         96         \$10,499,305.53         1.28%         0         \$0.00           CORPORATION         96         \$7,950,611.53         0.97%         0         \$0.00           TAYLOR, BEAN AND WHITAKER         81         \$7,950,611.53         0.97%         0         \$0.00           CORPORATION         79         \$8,218,506.81         1%         0         \$0.00           TCF MORTGAGE         265         \$30,631,452.88         3.73%         0         \$0.00           CORPORATION         79         \$8,218,506.81         1%         0         \$0.00           TEMPLE-INLAND         6         \$55,534,027.26         0.67%         0         \$0.00           COMPANY         36         \$5,534,027.26         0.66%         0         \$0.00           TRUSTORP         108         \$11,068,314.17         1.35%         0         \$0.00           MORTGAGE         108         \$11,068,314.17         1.35%         0         \$0.00           UNIVERSAL         46	STRATFORD MORTGAGE         19         \$1,862,479.19         0.23%         0\$0.00         NA 0         \$0.00           SYNOVUS         96         \$10,499,305.53         1.28%         \$0\$0.00         NA 0         \$0.00           TAYLOR, BEAN AND WHTAKER         96         \$10,499,305.53         1.28%         \$0\$0.00         NA 0         \$0.00           CORPORATION         79         \$8,218,506.81         1%         \$0\$0.00         NA 0         \$0.00           CORPORATION         70         \$6\$0,0143.38         0.06%         \$0.00         NA 0         \$0.00           TOWNE MORTGAGE         6         \$500,143.38         0.06%         \$0\$0

ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0\$0.00	NA(	) \$0.00	) NA(
CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0 \$0.00	NA(	) \$0.00	) NA(
COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0 \$0.00	NA(	) \$0.00	NA (
COUNTRYWIDE HOME LOANS, INC	67	\$7,917,441.25	3.43%(	0 \$0.00	NA(	) \$0.00	NA
CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%(	0 \$0.00	NA (	)\$0.00	NA (
CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%(	0 \$0.00	NA (	)\$0.00	) NA(
CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%(	0 \$0.00	NA (	) \$0.00	NA (
FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%(	0 \$0.00	NA(	)\$0.00	NA
FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%(	0 \$0.00	NA(	) \$0.00	NA (
FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%(	0 \$0.00	NA(	) \$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%(	0 \$0.00	NA(	)\$0.00	NA
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84% (	0 \$0.00	NA (	) \$0.00	NA (
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87% (	0 \$0.00	NA(	) \$0.00	NA (
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0 \$0.00	NA(	) \$0.00	NA (
HOMESIDE LENDING, INC	3	\$253,538.17	0.11%	0 \$0.00	NA(	) \$0.00	NA (
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08% (	0 \$0.00	NA(	)\$0.00	NA
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0 \$0.00	NA(	) \$0.00	NA
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0 \$0.00	NA(	) \$0.00	NA
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%(	0 \$0.00	NA(	) \$0.00	NA
MARINE MIDLAND MORTGAGE	2	\$299,789.09	0.13%(	0.00\$0	NAC	)\$0.00	) NA
	MORTGAGECORPORATION OFAMERICAAMERICACENTRAL CAROLINABANK AND TRUSTCOMPANYCOMPANYCOMPORATIONSAVINGS BANKCOUNTRYWIDEHOME LOANS, INCCRESTAR MORTGAGECORPORATIONCROSSLANDMORTGAGECORPORATIONCTX MORTGAGECOMPANYFIDELITY BOND ANDMORTGAGECOMPANYFIRST AMERICANMORTGAGECORPORATIONMORTGAGECOMPANYFIRST AMERICANMATIONAL BANKFIRST AMERICANMORTGAGECORPORATIONFIRSTAR HOMEMORTGAGECORPORATIONFIRSTAR HOMEMORTGAGECORPORATIONHIBERNIA NATIONALBANKHOMESIDE LENDING,INCHOMESIDE LENDING,NORTGAGECORPORATIONHIBERNIA NATIONALBANKHOMESIDE LENDING,INCICM MORTGAGECORPORATIONINLAND MORTGAGECORPORATIONMARINE MIDLAND	MORTGAGE CORPORATION OF AMERICA3CORPORATION OF AMERICA26CENTRAL CAROLINA BANK AND TRUST COMMONWEALTH SAVINGS BANK26COMPANY5COUNTRYWIDE HOME LOANS, INC67CRESTAR MORTGAGE CORPORATION28CORPORATION13CORPORATION13CORPORATION17FIDELITY BOND AND MORTGAGE CORPORATION3FIRST AMERICAN NATIONAL BANK22FIRST AMERICAN NATIONAL BANK22FIRST TOWN MORTGAGE CORPORATION6FIRST AMERICAN NATIONAL BANK22FIRST AMERICAN NATIONAL BANK22FIRST AMERICAN NATIONAL BANK22FIRST AMERICAN NATIONAL BANK22FIRST TOWN MORTGAGE CORPORATION6FIRST AMERICAN NORTGAGE COMPANIES208GMAC MORTGAGE COMPANIES77HIBERNIA NATIONAL BANK22HOMESIDE LENDING, NC3HOMESTEAD MORTGAGE CORPORATION3HOMESTEAD MORTGAGE CORPORATION1ICM MORTGAGE CORPORATION1ICM MORTGAGE CORPORATION1MARINE MIDLAND2	MORTGAGE CORPORATION OF AMERICA3\$464,068.14CORPORATION OF AMERICA26\$2,008,312.43CENTRAL CAROLINA BANK AND TRUST COMMONWEALTH SAVINGS BANK26\$2,008,312.43COMMONWEALTH SAVINGS BANK5\$707,500.00COUNTRYWIDE HOME LOANS, INC67\$7,917,441.25CRESTAR MORTGAGE CORPORATION28\$3,045,720.69CROSSLAND MORTGAGE13\$1,516,343.58CORPORATION17\$2,213,264.46FIDELITY BOND AND MORTGAGE3\$225,600.00COMPANY17\$2,213,264.46FIDELITY BOND AND MORTGAGE3\$225,600.00COMPANY17\$2,213,264.46FIRST AMERICAN NORTGAGE22\$2,435,227.54FIRST TOWN MORTGAGE6\$544,900.00CORPORATION6\$544,900.00CORPORATION71\$3,273,484.83CORPORATION77\$8,917,347.25FIRSTAR HOME MORTGAGE77\$8,917,347.25MORTGAGE77\$8,917,347.25HIBERNIA NATIONAL BANK22\$1,982,661.55HOMESIDE LENDING, NARINE MIDLAND2\$1,925,171.78M&TMORTGAGE CORPORATION15\$1,925,171.78M&TMORTGAGE CORPORATION5\$431,198.67MARINE MIDLAND2\$299,789.09	MORTGAGE CORPORATION OF AMERICA         3         \$464,068.14         0.2%           CENTRAL CAROLINA BANK AND TRUST         26         \$2,008,312.43         0.87%           COMPANY         26         \$2,008,312.43         0.87%           COMMONWEALTH SAVINGS BANK         5         \$707,500.00         0.31%           COUNTRYWIDE HOME LOANS, INC         67         \$7,917,441.25         3.43%           CRESTAR MORTGAGE CORPORATION         28         \$3,045,720.69         1.32%           CROSSLAND MORTGAGE         13         \$1,516,343.58         0.66%           COMPANY         17         \$2,213,264.46         0.96%           COMPANY         17         \$2,213,264.46         0.96%           MORTGAGE COMPANY         17         \$2,213,264.46         0.96%           FIDELITY BOND AND MORTGAGE         3         \$225,600.00         0.1%           FIRST AMERICAN NATIONAL BANK         22         \$2,435,227.54         1.06%           FIRST AMERICAN NATIONAL BANK         22         \$2,435,227.54         1.06%           FIRSTAR HOME MORTGAGE         6         \$544,900.00         0.24%           GORPORATION         208         \$25,003,463.54         10.84%           FT MORTGAGE CORPORATION         21         <	MORTGAGE CORPORATION OF AMERICA         3         \$464,068.14         0.2%         0\$0.00           CENTRAL CAROLINA BANK AND TRUST COMPANY         26         \$2,008,312.43         0.87%         0\$0.00           COMMONWEALTH SAVINGS BANK         5         \$707,500.00         0.31%         0\$0.00           COUNTRYWIDE HOME LOANS, INC         67         \$7,917,441.25         3.43%         0\$0.00           CRESTAR MORTGAGE CORPORATION         28         \$3,045,720.69         1.32%         0\$0.00           CROSSLAND MORTGAGE CORPORATION         13         \$1,516,343.58         0.66%         0\$0.00           COMPANY         17         \$2,213,264.46         0.96%         0\$0.00           FIDELITY BOND AND MORTGAGE COMPANY         3         \$225,600.00         0.1%         0\$0.00           FIRST AMERICAN NATIONAL BANK         22         \$2,435,227.54         1.06%         0\$0.00           FIRST TOWN MORTGAGE CORPORATION         6         \$544,900.00         0.24%         0\$0.00           FIRSTAR HOME MORTGAGE         37         \$3,273,484.83         1.42%         0\$0.00           FIRSTAR HOME MORTGAGE         20         \$25,003,463.54         10.84%         0\$0.00           GMAC MORTGAGE CORPORATION         77         \$8,917,347.25 <td< td=""><td>MORTGAGE CORPORATION OF AMERICA         3         \$464,068.14         0.2%         0         \$0.00         NA (0)           CENTRAL CAROLINA BANK AND TRUST COMPANY         26         \$2,008,312.43         0.87%         0         \$0.00         NA (0)           COMMONWEALTH SAVINGS BANK         5         \$707,500.00         0.31%         \$0.00         NA (0)           COUNTRYWIDE HOME LOANS, INC         67         \$7,917,441.25         3.43%         \$0.00         NA (0)           CRESTAR MORTGAGE CORPORATION         28         \$3,045,720.69         1.32%         \$0.00         NA (0)           CROSSLAND MORTGAGE         13         \$1,516,343.58         0.66%         \$0.00         NA (0)           CROSSLAND MORTGAGE         13         \$1,516,343.58         0.66%         \$0.00         NA (0)           COMPORATION         7         \$2,213,264.46         0.96%         \$0.00         NA (0)           FIDELITY BOND AND MORTGAGE         3         \$225,600.00         0.11%         \$0.00         NA (0)           FIRST AMERICAN NATIONAL BANK         22         \$2,435,227.54         1.06%         \$0.00         NA (0)           FIRST TOWN MORTGAGE         6         \$544,900.00         0.24%         \$0.00         NA (0)</td><td>MORTGAGE CORPORATION OF AMERICA         3         \$464,068.14         0.2%         0\$0.00         NA         0\$0.00           CENTRAL CAROLINA BANK AND TRUST COMMONWEALTH SAVINGS BANK         26         \$2,008,312.43         0.87%         0\$0.00         NA         0\$0.00           COMMONWEALTH SAVINGS BANK         5         \$707,500.00         0.31%         0\$0.00         NA         0\$0.00           COUNTRYWIDE HOME LOADS, INC         67         \$7,917,441.25         3.43%         0\$0.00         NA         0\$0.00           CRESTAR MORTGAGE CORPORATION         28         \$3,045,720.69         1.32%         0\$0.00         NA         0\$0.00           CROSSLAND         MORTGAGE CORPORATION         13         \$1,516,343.58         0.66%         0\$0.00         NA         0\$0.00           CTX MORTGAGE COMPANY         17         \$2,213,264.46         0.96%         0\$0.00         NA         0\$0.00           FIDELITY BOND AND MORTGAGE         3         \$225,600.00         0.1%         0\$0.00         NA         0\$0.00           FIRST AMERICAN NATIONAL BANK         22         \$2,435,227.54         1.06%         0\$0.00         NA         0\$0.00           GMAC MORTGAGE CORPORATION         6         \$544,900.00         0.24%         \$0.00         &lt;</td></td<>	MORTGAGE CORPORATION OF AMERICA         3         \$464,068.14         0.2%         0         \$0.00         NA (0)           CENTRAL CAROLINA BANK AND TRUST COMPANY         26         \$2,008,312.43         0.87%         0         \$0.00         NA (0)           COMMONWEALTH SAVINGS BANK         5         \$707,500.00         0.31%         \$0.00         NA (0)           COUNTRYWIDE HOME LOANS, INC         67         \$7,917,441.25         3.43%         \$0.00         NA (0)           CRESTAR MORTGAGE CORPORATION         28         \$3,045,720.69         1.32%         \$0.00         NA (0)           CROSSLAND MORTGAGE         13         \$1,516,343.58         0.66%         \$0.00         NA (0)           CROSSLAND MORTGAGE         13         \$1,516,343.58         0.66%         \$0.00         NA (0)           COMPORATION         7         \$2,213,264.46         0.96%         \$0.00         NA (0)           FIDELITY BOND AND MORTGAGE         3         \$225,600.00         0.11%         \$0.00         NA (0)           FIRST AMERICAN NATIONAL BANK         22         \$2,435,227.54         1.06%         \$0.00         NA (0)           FIRST TOWN MORTGAGE         6         \$544,900.00         0.24%         \$0.00         NA (0)	MORTGAGE CORPORATION OF AMERICA         3         \$464,068.14         0.2%         0\$0.00         NA         0\$0.00           CENTRAL CAROLINA BANK AND TRUST COMMONWEALTH SAVINGS BANK         26         \$2,008,312.43         0.87%         0\$0.00         NA         0\$0.00           COMMONWEALTH SAVINGS BANK         5         \$707,500.00         0.31%         0\$0.00         NA         0\$0.00           COUNTRYWIDE HOME LOADS, INC         67         \$7,917,441.25         3.43%         0\$0.00         NA         0\$0.00           CRESTAR MORTGAGE CORPORATION         28         \$3,045,720.69         1.32%         0\$0.00         NA         0\$0.00           CROSSLAND         MORTGAGE CORPORATION         13         \$1,516,343.58         0.66%         0\$0.00         NA         0\$0.00           CTX MORTGAGE COMPANY         17         \$2,213,264.46         0.96%         0\$0.00         NA         0\$0.00           FIDELITY BOND AND MORTGAGE         3         \$225,600.00         0.1%         0\$0.00         NA         0\$0.00           FIRST AMERICAN NATIONAL BANK         22         \$2,435,227.54         1.06%         0\$0.00         NA         0\$0.00           GMAC MORTGAGE CORPORATION         6         \$544,900.00         0.24%         \$0.00         <

CORPORATION							
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0\$0.00	NA	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.02%	0\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$239,829.26	0.1%	)\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	) \$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%(	)\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%(	) \$0.00	NA	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	) \$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	) \$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	) \$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	)\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	39	\$5,398,376.25	2.34%	) \$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	13	\$1,278,413.63	0.55%	) \$0.00	NA	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	2	\$307,882.38	0.13%	)\$0.00	NA	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$144,713.10	0.06% (	) \$0.00	NA	\$0.00	NA(
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26% (	) \$0.00	NA	\$0.00	NA(
SOVEREIGN BANK, A FEDERAL SAVINGS	42	\$4,714,595.66	2.04%	) \$0.00	NA	\$0.00	NA

l I	BANK	1 1	1 1			
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15% 0 \$0.00	NA0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	31	\$3,229,705.30	1.4% 0 \$0.00	NA0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44% 0 \$0.00	NA0 \$0.00	NA0
	THE BRANCH BANKING AND TRUST COMPANY	Γ 1	\$136,525.21	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44% 0 \$0.00		NA 0
	Unavailable	862		42.5% 0 \$0.00		
Total		2,067	\$230,572,876.58	100% 0 \$0.00	0 \$0.00	0
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN HOME FUNDING INC	15	\$1,495,689.28	0.42% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7% 0 \$0.00	NA 0 \$0.00	NAC
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02% 0 \$0.00	NA0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22% 0 \$0.00	NA 0 \$0.00	NA

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BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0\$0.00	NA0	\$0.00	NA 0
CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0\$0.00	NA 0	\$0.00	NAO
COUNTRYWIDE HOME LOANS, INC	465	\$51,795,371.13	14.4%	0\$0.00	NA0	\$0.00	NAC
CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0\$0.00	NA0	\$0.00	NAC
CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49% (	0\$0.00	NA 0	\$0.00	NAO
CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0\$0.00	NA 0	\$0.00	NAC
EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%(	0\$0.00	NA 0	\$0.00	NAO
FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0\$0.00	NA 0	\$0.00	NAO
FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0\$0.00	NA0	\$0.00	NAC
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%(	0\$0.00	NA 0	\$0.00	NAC
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%(	0\$0.00	NA 0	\$0.00	NAC
FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19% (	0\$0.00	NA 0	\$0.00	NAC
FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88% (	0\$0.00	NA 0	\$0.00	NAC
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0\$0.00	NA 0	\$0.00	NAO
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0\$0.00	NA 0	\$0.00	NAC
 GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0\$0.00	NA0	\$0.00	NAC
HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0\$0.00	NA0	\$0.00	NAC
HOMESIDE LENDING, INC	29	\$2,847,036.10	0.79%	0\$0.00	NA0	\$0.00	NAC
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0\$0.00	NA 0	\$0.00	NAC
INLAND MORTGAGE	15	\$1,413,366.84	0.39%	0\$0.00	NA 0	\$0.00	NAC

CORPORATION	<u> </u>						
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0 \$0.00	NA	0 \$0.00	NA (
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0 \$0.00	NA	0 \$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0 \$0.00	NA	0 \$0.00	NA(
MEMBERS MORTGAGE COMPANY INC	2	\$309,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0 \$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0 \$0.00	NA	0 \$0.00	NAO
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0 \$0.00	NA	0 \$0.00	) NA(
NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0 \$0.00	NA	0 \$0.00	) NA(
NORWEST MORTGAGE, INC	6	\$502,173.32	0.14%	0 \$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	39			0 \$0.00		0 \$0.00	
PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$270,117.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0 \$0.00	NA	0 \$0.00	NA NA
PROVIDENT FUNDING ASSOCIATES, L.P	5	\$540,629.14	0.15%	0 \$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	41	\$3,464,018.93	0.96%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	24			0 \$0.00		0 \$0.00	
SOURCE ONE MORTGAGE SERVICES	15	\$1,534,295.06	0.43%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION		1			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	70	\$5,894,983.02	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	Г 1	\$167,732.27	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1% 0 \$0.00	NA 0 \$0.00	NAC
·	Unavailable	1,158			NA 0 \$0.00	NAC
Total	<u> </u>	3,538	\$359,579,195.13	100% 0 \$0.00	0 \$0.00	U
31371НЈҰ5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
	BANK OF HAWAII	58	\$15,739,399.21	18.6% 0 \$0.00	NA 0 \$0.00	NA (
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87% 0 \$0.00	NA 0 \$0.00	NA
		82	\$8,894,790.09	10.51% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC					
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58% 0 \$0.00	0 NA 0 \$0.00	) NA 0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69% 0 \$0.00	0 NA 0 \$0.00	) NA 0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82% 0 \$0.00	0 NA 0 \$0.00	) NA 0
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85% 0 \$0.00	0 NA 0 \$0.00	) NA 0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%0\$0.00	0 NA 0 \$0.00	) NA 0
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2% 0 \$0.00	0 NA 0 \$0.00	) NAO
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47% 0 \$0.00	0 NA 0 \$0.00	) NA0
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22% 0 \$0.00	0 NA 0 \$0.00	) NA0
	NVR MORTGAGE FINANCE INC	2	\$217,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00	) NA (
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$144,800.00	0.17% 0 \$0.00	0 NA 0 \$0.00	) NA(
	REPUBLIC BANCORP MORTGAGE INC	1	\$114,764.93	0.14% 0 \$0.00	0 NA 0 \$0.00	) NA(
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28% 0 \$0.00	0 NA 0 \$0.00	) NA(
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25% 0 \$0.00	0 NA 0 \$0.00	) NA(
·	Unavailable	303	\$39,190,568.56	1 1 1		
Total	/	608	\$84,612,198.56	100% 0 \$0.00	0 0 \$0.00	
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26% 0 \$0.00	0 NA 0 \$0.00	) NA
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25			
	AMSOUTH BANK	9	\$616,091.93	0.61% 0 \$0.00	0 NA 0 \$0.00	) NA

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BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0 \$0.00	NA0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0 \$0.00	NAC	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	E 3	\$416,836.69	0.41%	0 \$0.00	NAO	\$0.00	NA 0
CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	4	\$454,982.34	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%(	0 \$0.00	NAC	\$0.00	NA 0
FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0 \$0.00	NAC	\$0.00	NA 0
FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%(	0 \$0.00	NAC	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86% (	0 \$0.00	NAO	\$0.00	NA 0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%(	0 \$0.00	NAC	\$0.00	NA 0
FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE FSB	2 1	\$72,300.00	0.07%(	0 \$0.00	NA 0	\$0.00	NA 0
HOME MORTGAGE, INC	3	\$280,817.22	0.28%	0 \$0.00	NAO	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76% (	0 \$0.00	NAO	\$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%(	0 \$0.00	NA 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0 \$0.00	NAO	\$0.00	NA 0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%(	0 \$0.00	NA0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14% (	0 \$0.00	NAC	\$0.00	NA 0

MOR COM	IBERS RTGAGE IPANY INC	7	\$792,900.00	0.79%	0 \$0.00	NA	) \$0.00	NA 0
RESC	RTGAGE CAPITAL OURCE PORATION	6	\$415,895.38	0.41%	0 \$0.00	NA	) \$0.00	NA 0
MAN INC./ AME MOR	ICO ASSET NAGEMENT NORTH ERICAN RTGAGE IPANY (NAMC)	103	\$14,308,918.35	14.21%	0 \$0.00	NA(	\$0.00	NAO
MOR	IONAL CITY RTGAGE IPANY	88	\$8,550,566.38	8.49%	0 \$0.00	NA(	) \$0.00	NA 0
OLY MOR	MPIA RTGAGE PORATION	24	\$3,356,850.10	3.33%	0 \$0.00	NA	) \$0.00	NA 0
	MOUTH SAVINGS	5	\$600,502.75	0.6%	0 \$0.00	NA	\$0.00	NA 0
PRIS	M MORTGAGE IPANY	3	\$208,090.27	0.21%	0 \$0.00	NA	\$0.00	NA 0
REGI INVE	IONAL ESTMENT IPANY	5	\$439,964.47	0.44%	0 \$0.00	NA	)\$0.00	NA 0
REGI	IONS RTGAGE, INC	8	\$500,100.48	0.5%	0 \$0.00	NA	\$0.00	NA 0
SALE MOR	EM FIVE RTGAGE PORATION	4	\$557,400.00	0.55%	0 \$0.00	NA	)\$0.00	NA 0
	LIE MAE HOME NS, INC	2	\$146,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
STAN BAN	NDARD FEDERAL K	7	\$527,262.07	0.52%	0 \$0.00	NA	\$0.00	NA 0
TEM MOR	PLE-INLAND RTGAGE PORATION	33	\$4,081,603.43	4.05%	0 \$0.00	NA	) \$0.00	NA 0
BAN	BRANCH KING AND TRUST IPANY	2	\$308,623.15	0.31%	0 \$0.00	NA(	) \$0.00	NA 0
MOR	STCORP RTGAGE IPANY	28	\$1,941,224.00	1.93%	0 \$0.00	NA(	) \$0.00	NA 0
	STMARK IONAL BANK	3	\$265,031.57	0.26%	0 \$0.00	NA	\$0.00	NA 0
AME MOR	VERSAL ERICAN RTGAGE IPANY	3	\$471,700.00	0.47%	0\$0.00	NA(	)\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33% (	0\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88% (	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	445	\$47,109,630.59	46.81%	0\$0.00	NA 0 \$0.00	NA 0
Total		946	\$100,680,860.44	100% (		0 \$0.00	0
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31371HL89	CITICORP MORTGAGE INC	39	\$4,037,545.31	33.51% (	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49% (	0\$0.00	NA 0 \$0.00	NA0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41% (	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$5,976,001.56	49.59% (	0\$0.00	NA 0 \$0.00	NA 0
Total		91	\$12,050,148.42	100% (	0\$0.00	0 \$0.00	0
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05% (	0\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$1,445,020.00	16.96% (	0\$0.00	NA 0 \$0.00	NA0
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08% (	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$5,617,414.57	65.91% (	0\$0.00	NA 0 \$0.00	NA 0
Total		69	\$8,522,369.80	100% (		0 \$0.00	0
31371HLE6	COUNTRYWIDE HOME LOANS, INC	2	\$166,293.89	1.01% (	0\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65% (	0\$0.00	NA 0 \$0.00	NA 0
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26% (	0\$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%(	0\$0.00	NA 0 \$0.00	NA0
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48% (	0\$0.00	NA 0 \$0.00	NA0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%(	0\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27% (	0\$0.00	NA 0 \$0.00	NA 0
		13	\$1,988,711.89	12.04% (	0\$0.00	NA 0 \$0.00	NA 0

NORWEST						
OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%(	) \$0.00	NA 0 \$0.00	NAO
TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0\$0.00	NA 0 \$0.00	NAC
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	) \$0.00	NA 0 \$0.00	NAO
UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	) \$0.00	NA 0 \$0.00	NAC
WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	) \$0.00	NA 0 \$0.00	NAO
Unavailable	78	\$7,099,271.36	43% (	) \$0.00	NA 0 \$0.00	NAC
	167	\$16,511,193.52	100%	) \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	915	\$114,466,544.25	90.34%	) \$0.00	NA 0 \$0.00	NAC
Unavailable	96	\$12,236,128.00	9.66%	) \$0.00	NA 0 \$0.00	NAC
	1,011	\$126,702,672.25	100%	) \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	38	\$4,480,482.62	81.06%	)\$0.00	NA 0 \$0.00	NAC
Unavailable	10	\$1,047,101.46	18.94% (	0\$0.00	NA 0 \$0.00	NAC
	48	\$5,527,584.08	100%	) \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	12	\$1,508,415.64	50.27%	) \$0.00	NA 0 \$0.00	NAC
Unavailable	14	\$1,492,367.52				NAC
	26	\$3,000,783.16	100%	) \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	1,200	\$121,361,368.54	56.17% (	) \$0.00	NA 0 \$0.00	NAC
PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	)\$0.00	NA 0 \$0.00	NAC
Unavailable	538	\$56,596,331.39	26.19% (	0\$0.00	NA 0 \$0.00	NAC
	2,111	\$216,074,249.02	100%	) \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	286	\$27,802,965.23	24.76% (	) \$0.00	NA 0 \$0.00	NAC
PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0\$0.00	NA 0 \$0.00	NAC
** ***	(07	¢72 440 007 00	65.42%		NA 0 \$0.00	NIAC
Unavailable	697	\$73,449,807.98 \$112,282,231.25	03.42%	) \$0.00	<b>0 \$0.00</b>	NAC
	MORTGAGE, INC OLYMPIA MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable MOME LOANS, INC Unavailable	MORTGAGE, INCOLYMPIAMORTGAGEOLYMPIAMORTGAGECORPORATIONTOWNE MORTGAGECOMPANYUNION FEDERALSAVINGS BANK OFSAVINGS BANK OFINDIANAPOLISUNION PLANTERSBANK NAWASHTENAWMORTGAGECOMPANYUnavailable78COUNTRYWIDEHOME LOANS, INCUnavailable0COUNTRYWIDEHOME LOANS, INCUnavailable10COUNTRYWIDEHOME LOANS, INCUnavailable10COUNTRYWIDEHOME LOANS, INC117COUNTRYWIDEHOME LOANS, INC12COUNTRYWIDEHOME LOANS, INC12Unavailable14COUNTRYWIDEHOME LOANS, INC12Unavailable14COUNTRYWIDEHOME LOANS, INC12Unavailable13MORTGAGECOUNTRYWIDEHOME LOANS, INCPNC MORTGAGECOUNTRYWIDEHOME LOANS, INCPNC MORTGAGE286PNC MORTGAGE117	MORTGAGE, INC         Image: matrix of the system of t	MORTGAGE, INC         Image: MORTGAGE CORPORATION         State Sta	MORTGAGE, INC         Image: Strate in the image: Strate in t	MORTGAGE, INC         Image: Second State Stat

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31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18% 0 \$0.00	NA0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$75,250.00		NA 0 \$0.00	NA
	Unavailable	101	\$13,553,590.67	76.96% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$17,611,990.79	100% 0\$0.00	0 \$0.00	(
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,696,456.27	93.96% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,805,527.20	100% 0\$0.00	0 \$0.00	(
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$639,960.81	32.01% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,999,287.57	100% 0\$0.00	0 \$0.00	
31371HMQ8	COUNTRYWIDE HOME LOANS, INC	113	\$12,304,894.71	92.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$977,243.14	7.36% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$13,282,137.85	100% 0\$0.00	0 \$0.00	(
31371HMR6	COUNTRYWIDE HOME LOANS, INC	104	\$9,721,145.21	74.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,308,543.64	25.39% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$13,029,688.85	100% 0 \$0.00	0 \$0.00	(
31371HMS4	COUNTRYWIDE HOME LOANS, INC	101	\$8,609,348.72	60.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$5,602,830.62	39.42% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$14,212,179.34	100% 0\$0.00	0 \$0.00	(
31371HMT2	COUNTRYWIDE HOME LOANS, INC	66	\$4,722,074.87	52.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	51	\$4,220,921.06	47.2% 0 \$0.00	NA0\$0.00	NA

Total		117	\$8,942,995.93	100%0\$0.0	0 0 \$0.00	
31371HMU9	COUNTRYWIDE HOME LOANS, INC	29	\$1,886,563.45	38.11% 0 \$0.0		NA
	Unavailable	44	\$3,063,901.57	61.89% 0 \$0.0		NA
Total		73	\$4,950,465.02	100%0\$0.0	0 0 \$0.00	(
31371HMZ8	COUNTRYWIDE HOME LOANS, INC	500	\$66,434,760.91	95.23% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	25	\$3,329,268.35	4.77% 0 \$0.0		NA
Total		525	\$69,764,029.26	100%0\$0.0	0 0 \$0.00	(
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96% 0 \$0.0	0 NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28% 0 \$0.0	0 NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$449,253.76	50.01% 0 \$0.0		NA
Total		12	\$898,189.04	100% 0\$0.0	0 0 \$0.00	(
31371HNB0	ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09% 0 \$0.0	0 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,029,477.74	4.17% 0 \$0.0	0 NA 0 \$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53% 0 \$0.0	0 NA 0 \$0.00	NA
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65% 0 \$0.0	0 NA 0 \$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81% 0 \$0.0	0 NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,379,592.76	9.63% 0 \$0.0	0 NA 0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%(	0 \$0.00	NA	0 \$0.00	NA
	NORWEST MORTGAGE, INC	3	\$177,834.07	0.72%	0 \$0.00	NA	0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49% (	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$525,333.80	2.13%	0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0 \$0.00	NA	0 \$0.00	NA(
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0 \$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20		0 \$0.00		0 \$0.00	NA(
	Unavailable	139	\$11,547,210.50	46.74% (	0 \$0.00	1	0 \$0.00	1
Total		278	\$24,705,900.84	100%	0 \$0.00		0 \$0.00	(
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%(	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%(	0\$0.00	NA	0 \$0.00	NA
	NORWEST MORTGAGE, INC	6	\$787,654.09	7.4%(	0 \$0.00	NA	0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$935,072.83	8.79% (	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55% (	0\$0.00	NA	0 \$0.00	NA(
	Unavailable	41	\$5,200,688.85	48.88%			0 \$0.00	
Total		89	\$10,639,429.90	100%	0 \$0.00	(	0 \$0.00	(
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04% (	0 \$0.00	NA	0 \$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%			0 \$0.00	
		1	\$86,000.00	4.08%	0\$0.00	NA	0 \$0.00	NA

NORWEST	I I	1	I	1		'		l
MORTGAGE, INC	, I							
OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0 \$0.1	00 NA	0	\$0.00	NAO
Unavailable	11	\$1,118,158.67	53.08%	0\$0.(	00 NA	0	\$0.00	NAC
	22	\$2,106,462.28	100%	0 \$0.(			1	0
ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0 \$0.!	00 NA	0	\$0.00	NAC
INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0 \$0.(	00 NA	0	\$0.00	NAC
Unavailable	7	\$592,409.95	64.72%	0\$0.(		-		NAC
	10	\$915,309.95	100%	<u>0 \$0.(</u>	00	0	\$0.00	0
CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24		_		0	\$0.00	NAC
Unavailable	9	\$495,528.79				-	1 1	NAC
	11	\$578,336.03	100%	<u>0 \$0.</u> (	00	0	\$0.00	0
	<b> </b>			<u> </u>		Ľ	$\vdash$	
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$257,208.28	20.54%	0 \$0.(	00 NA	0	\$0.00	NAC
Unavailable	17	\$994,980.47	79.46%	0\$0.(	00 NA	0	\$0.00	NAC
	23	\$1,252,188.75	100%	<u>0<b>\$0.</b>(</u>	00	0	\$0.00	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0 \$0.(	00 NA	. 0	\$0.00	NAO
	53	\$2,598,017.19	100%	0 \$0.(	00	0	\$0.00	0
FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34						NA
Unavailable								NAC
	711	\$107,386,028.40	100%	<u>) \$0.(</u>	00	0	\$0.00	0
FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23						NAC
Unavailable						-		NAC
	776	\$109,783,591.12	100%	<u>) \$0.(</u>	00	0	\$0.00	0
		<u></u>	2.60%			ĥ	***	
		1				-	1 1	NA (
Unavailable	33	\$4,541,744.36	90.32%	<u>) \$0.</u> 1				NA (
	39	\$5,028,722.91	100%	100.	20	- A	\$0.00	(
	OL YMPIA MORTGAGE CORPORATIONUnavailableIUnavailableICM MORTGAGE CORPORATIONINLAND MORTGAGE CORPORATIONUnavailableUnavailableICM ARTER BANK FOR SAVINGS FSBUnavailablePRINCIPAL RESIDENTIAL MORTGAGE INCUnavailableINAND RTGAGE INCUnavailableINANDAGE INCUnavailableINANDAGE INCUNAVAILABLEINANTIONWIDE MORTGAGE CORPORATIONINANTIONWIDE MORTGAGE CORPORATIONINANTIONWIDE MORTGAGE CORPORATIONINANTIONWIDE MORTGAGE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGEINANTIONWIDE MORTGAGE	MORTGAGE, INCOLYMPIA MORTGAGE2CORPORATION11Unavailable11ICM MORTGAGE CORPORATION2ICM MORTGAGE CORPORATION1Unavailable7ORPORATION10Unavailable7ORPORATION10Unavailable7ORPORATION10Unavailable9Unavailable9ORPORATION11ORPORATION11ORPORATION11ORPORATION23ORPORATION11ORPORATION11ORTGAGE INC11ORTGAGE INC11ORTGAGE INC11ORTGAGE INC11ORTGAGE53CORPORATION53ORPORATION261CORPORATION261ORPORATION11ORTGAGE CORPORATION261ORPORATION11ORTGAGE CORPORATION118ORTGAGE ORPORATION118ORTGAGE ORPORATION118ORTGAGE ORPORATION118ORTGAGE ORPORATION118ORTGAGE ORPORATION118ORPORATION118ORTGAGE ORPORATION118ORPORATION118ORPORATION118ORPORATION118ORPORATION118ORPORATION118ORPORATION118ORPORATION118ORPORATION118ORPORATION118	MORTGAGE, INC         Image: mathematical system of the system of th	MORTGAGE, INC         Image: Mortgage intermediate	MORTGAGE, INC         Image: MORTGAGE of the system of	MORTGAGE, INC         Image: Second seco	MORTGAGE, INC         Image: Constraint of the system	MORTGAGE, INC         I         I         I         I         I         I         I         I           OLYMPIA MORTGAGE CORPORATION         2         \$230,000.00         10.92%         \$0.00         NA         \$0.00           Unavailable         11         \$1.118,158,67         53.08%         \$0.00         NA         \$0.00           ICM MORTGAGE CORPORATION         22         \$2.106,462.28         100%         \$0.00         NA         \$0.00           INLAND MORTGAGE CORPORATION         2         \$238,900.00         26.1%         \$0.00         NA         \$0.00           INLAND MORTGAGE CORPORATION         1         \$84,000.00         9.18%         \$0.00         NA         \$0.00           Unavailable         7         \$592.409.95         64.72%         \$0.00         NA         \$0.00           Unavailable         7         \$592.409.95         64.72%         \$0.00         NA         \$0.00           Unavailable         7         \$592.409.95         64.72%         \$0.00         NA         \$0.00           Unavailable         9         \$495,528.79         85.68%         \$0.00         NA         \$0.00           PRINCIPAL RESIDENTIAL         6         \$257,208.28         <

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31379BXA6	Unavailable	35	\$5,017,156.14		0 \$0.00	NA 0 \$0.00	NAC
Total		35	\$5,017,156.14	100%	0\$0.00	0 \$0.00	0
31379BXB4	BANK UNITED	1	\$115,452.12	2 20%	0\$0.00	NA 0 \$0.00	NA 0
51579 <b>DAD</b> 4	Unavailable	35	\$4,916,608.27	97.71%		NA 0 \$0.00	NAC
Total	Chavanable	<u>36</u>	\$5,032,060.39		0 \$0.00 0 \$0.00	0 \$0.00	
Total		50	φ3,032,000.37	100 //	Φυιυυ	0 40.00	
31379BXF5	BANK UNITED	1	\$146,513.81	7.33%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	17	\$1,853,522.07	92.67%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,000,035.88	100%	0 \$0.00	0 \$0.00	0
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$6,654,241.06	56.6%	0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$11,756,315.26	100%	0 \$0.00	0 \$0.00	0
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$3,752,175.48	93.02%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,033,883.76	100%	0 \$0.00	0 \$0.00	0
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,003,947.34	66.79%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	9	\$996,277.17	33.21%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,000,224.51	100%	0 \$0.00	0 \$0.00	0
31380AHA3	Unavailable	8	\$487,762.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$487,762.71	100%	0 \$0.00	0 \$0.00	0
31380BJX9	Unavailable	5	\$475,996.61	100%	0\$0.00	NA 0 \$0.00	NAO
Total	Ullavallable	5	\$475,996.61 \$475,996.61		0 \$0.00 0 \$0.00	0 \$0.00	
		3	\$473,390.01	100 %	0.00	0,50.00	
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,217,091.37	13.5%	0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$9,015,214.39	100%	0\$0.00	0 \$0.00	0
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	10	\$1,476,239.36	18.74%	0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$7,875,967.37	100%	0 \$0.00	0 \$0.00	0

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31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74		0 \$0.00		0 \$0.00	NAO
Total	<u> </u>	70	\$6,416,608.74	100%	0\$0.00		0 \$0.00	0
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%			0 \$0.00	NA 0
	Unavailable	40	\$5,385,695.38	88.89%			0 \$0.00	NA 0
Total		45	\$6,058,506.60	100%	0 \$0.00		0 \$0.00	0
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$1,666,702.74		0 \$0.00		0 \$0.00	NA 0
Total		20	\$2,017,702.74	100%	0 \$0.00		0 \$0.00	0
31380K7A2	Unavailable	6	\$359,619.20	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		6	\$359,619.20		<b>0 \$0.00</b>		0 \$0.00 0 \$0.00	0
				10070	0 40.00		Ψ	
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$762,468.60	25.34%	0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$3,008,823.09	100%	0 \$0.00		0 \$0.00	0
31380QUR6	Unavailable	9	\$510,905.77	100%	0\$0.00	NA	0\$0.00	NA 0
Total		9	\$510,905.77		0 \$0.00		0 \$0.00	0
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$3,295,280.06				0\$0.00	NA 0
Total		34	\$3,964,367.98	100%	0\$0.00		0 \$0.00	0
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0\$0.00	NA	0 \$0.00	NA0
	Unavailable	14	\$1,587,540.43	79.95%			0 \$0.00	NA 0
Total		18	\$1,985,693.48	100%	0\$0.00		0 \$0.00	0
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	135	\$17,204,031.63	85.95%	0\$0.00	NA	0 \$0.00	NA 0
Total		161	\$20,015,705.73		0 \$0.00		0 \$0.00	0

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31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96% (	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	55	\$6,473,867.30			1	0 \$0.00	NA 0
Total		70	\$7,987,999.13	100% 0	)\$0.00		0 \$0.00	0
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08				0 \$0.00	NA 0
	Unavailable	78	\$8,604,254.58				0 \$0.00	NA 0
Total		93	\$10,098,291.66	100%0	)\$0.00	/	0 \$0.00	0
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02				0 \$0.00	NA 0
	Unavailable	80	\$9,786,708.27	88.1%			0 \$0.00	NA 0
Total		90	\$11,108,035.29	100%0	)\$0.00	ľ	0 \$0.00	0
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17% (	) \$0.00	NA	0 \$0.00	NA 0
	Unavailable	113	\$13,705,133.87	84.83% 0	- 1		0 \$0.00	NA 0
Total		131	\$16,156,865.19	100%	)\$0.00		0 \$0.00	0
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79% 0	3 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	466	\$75,333,152.85			NA	0 \$0.00	NA 0
Total		530	\$84,443,737.21	100%0	)\$0.00	/	0 \$0.00	0
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50				0 \$0.00	NA 0
·	Unavailable	20	\$2,818,044.95	66.74% 0	- 1		0 \$0.00	NA 0
Total		30	\$4,222,195.45	100%0	<u>)\$0.00</u>		0 \$0.00	0
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86				0 \$0.00	NA 0
	Unavailable	161	\$25,569,713.48	1			0 \$0.00	NA 0
Total		201	\$31,015,467.34	100%0	)\$0.00	ľ	0 \$0.00	0
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76				0 \$0.00	NA 0
L	Unavailable	8	\$1,213,016.60				0 \$0.00	NA 0
Total		16	\$2,099,114.36	100%	<u>)\$0.00</u>		0 \$0.00	0
31380RVC6	Unavailable	38	\$4,693,506.88	100%(	0\$0.00	NA	0\$0.00	NA 0
Total		38	\$4,693,506.88				0 \$0.00 0 \$0.00	0

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31380SD34	PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62		0 \$0.00		0 \$0.00	
Total		11	\$1,312,673.62	100%	0 \$0.00		0 \$0.00	
31380SDN0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77		0 \$0.00		0 \$0.00	
Total		38	\$4,037,566.77	100%	0 \$0.00		0 \$0.00	
31380SDQ3	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48		0 \$0.00		0 \$0.00	
Total		130	\$15,148,318.48	100%	0 \$0.00		0 \$0.00	
31380SDU4	PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%(	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$8,029,037.10	100%	0 \$0.00		0 \$0.00	
31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69		0 \$0.00		0 \$0.00	
Total		210	\$27,866,684.69	100%	0 \$0.00		0 \$0.00	
31380SP80	UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0 \$0.00		0 \$0.00	
Total		40	\$5,291,550.00	100%	0 \$0.00		0 \$0.00	
31380WLC6	CITICORP MORTGAGE INC	214	\$12,939,588.96				0 \$0.00	
	Unavailable	69	\$4,199,106.90		0 \$0.00		0 \$0.00	1 1
Total		283	\$17,138,695.86	100%	0 \$0.00		0 \$0.00	
31380WLD4	CITICORP MORTGAGE INC	84	\$12,812,374.73	97.75% (			0 \$0.00	
Total	Unavailable	3 87	\$295,100.00 <b>\$13,107,474.73</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
			\$13,107, <del>1</del> 7,73	100 /0	<u>Ιφυ.υυ</u>		0.00	i – t
31380WLE2	CITICORP MORTGAGE INC	442	\$62,278,121.62		0 \$0.00		0 \$0.00	
Total		442	\$62,278,121.62	100%	0 \$0.00		0 \$0.00	

CITICORP	148	\$20.061.127.69	100%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE INC				+			
<u> </u>	140	\$20,001,127.07	<u> </u>	<u>)\$0.00</u>	——	0\$0.00	
Unavailable	100	\$14,597,507.24	100%(	0\$0.00	NA	0\$0.00	NA
	100	\$14,597,507.24		_			
				$\square$			
Unavailable	246	\$34,700,242.30					
<u> </u>	246	\$34,700,242.30	100%(	<u>) \$0.00</u>		0\$0.00	
Unavailable	115	\$16,768,569.21	100% (	0 \$ <u>0.00</u>	NA	0 \$0.00	NA
	115	\$16,768,569.21	100%	) \$0.00		0 \$0.00	
	++		·	++		₁+	·+
MORTGAGE INC	99	\$10,962,156.79			NA	0 \$0.00	NA
Unavailable	14	\$1,614,972.67					
	113	\$12,577,129.46	100%	<u>)</u> \$0.00		0\$0.00	
CITICORP MORTGAGE INC	7	\$1,092,774.57	100%(	0\$0.00	NA	0\$0.00	NA
MUKIUAUE IINU	7						
		Ψ±90/=9//		/ψυ.υ.υ			
CITICORP MORTGAGE INC	122	\$16,250,196.93	100% (	0\$0.00	NA	0 \$0.00	NA
	122	\$16,250,196.93	100%	J <b>\$0.00</b>		0\$0.00	(
	+		·	+		₁+	·ł
MORTGAGE INC	34	\$3,156,252.69	100% (	)\$0.00	NA	0 \$0.00	NA
	34	\$3,156,252.69	100%	J <b>\$0.00</b>		0 \$0.00	(
Unavailable	49	\$7 333.811.86	100%(	0.00	NA	0.00	NA
	49	\$7,333,811.86					
Unavailable							
	<u> </u>	\$1,100,038.70	<u>100%</u>	<u>)\$0.00</u>		0\$0.00	
USAA FEDERAL		¢2 ( 10 012 52	22.2507				
SAVINGS BANK							
Unavailable	3	\$348,850.61					
	23	\$2,997,764.13	100%	<u>)\$0.00</u>		0\$0.00	
USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%(	0\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$846,094.67	28.08%	0\$0.00	NA	0\$0.00	NA
		· · · · ·	100% 0			0 \$0.00	
	MORTGAGE INC <ul> <li>MORTGAGE INC</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>CITICORP MORTGAGE INC</li> <li>Unavailable</li> <li>CITICORP MORTGAGE INC</li> <li>Unavailable</li> <li>CITICORP MORTGAGE INC</li> <li>Unavailable</li> <li>I</li> <li>I<!--</td--><td>MORTGAGE INC       148         Unavailable       100         Unavailable       100         Unavailable       246         Unavailable       246         Unavailable       246         Unavailable       115         Unavailable       115         Unavailable       115         Unavailable       113         CITTICORP       99         MORTGAGE INC       99         Unavailable       14         CITTICORP       7         MORTGAGE INC       7         CITTICORP       7         MORTGAGE INC       122         MORTGAGE INC       122         MORTGAGE INC       122         MORTGAGE INC       34         Unavailable       49         Unavailable       49         Unavailable       49         Unavailable       9         Unavailable       9         Unavailable       34         Unavailable       32         Unavailable       32         UNAVINGS BANK       20</td><td>MORTGAGE INC         148         \$20,061,127.69           Unavailable         100         \$14,597,507.24           Unavailable         100         \$14,597,507.24           Unavailable         246         \$34,700,242.30           Unavailable         246         \$34,700,242.30           Unavailable         115         \$16,768,569.21           Unavailable         114         \$1,614,972.67           Unavailable         14         \$1,092,774.57           Unavailable         14         \$1,092,774.57           CITTICORP         7         \$1,092,774.57           MORTGAGE INC         7         \$1,092,774.57           CITTICORP         122         \$16,250,196.93           MORTGAGE INC         122         \$16,250,196.93           CITTICORP         34         \$3,156,252.69           MORTGAGE INC         34         \$3,156,252.69           Unavailable         49         \$7,333,811.86           Unavailable</td><td>MORTGAGE INC         148         \$20,061,127.69         100% (           Image: Inclustry of the state of the s</td><td>MORTGAGE INC         148         \$20,061,127.69         100%         0 \$0.00           Image: Inclustry of the state st</td><td>MORTGAGE INC         148         \$20,061,127.69         100%         0         \$0.00         NA           Unavailable         100         \$14,597,507.24         100%         0         \$0.00         NA           Unavailable         100         \$14,597,507.24         100%         0         \$0.00         NA           Unavailable         246         \$34,700,242.30         100%         0         \$0.00         NA           Unavailable         246         \$34,700,242.30         100%         0         \$0.00         NA           Unavailable         115         \$16,768,569.21         100%         0         \$0.00         NA           Unavailable         115         \$16,768,569.21         100%         0         \$0.00         NA           Unavailable         114         \$1,614,972.67         12.84%         0         \$0.00         NA           Unavailable         14         \$1,614,972.67         12.84%         0         \$0.00         NA           Unavailable         14         \$1,614,972.67         12.84%         0         \$0.00         NA           Unavailable         14         \$1,614,972.67         100%         \$0         \$0.00         NA</td><td>MORTGAGE INC         148         \$20,061,127.69         100% 0[\$0.00         NA 0[\$0.00           148         \$20,061,127.69         100% 0[\$0.00         0         \$0.00           Unavailable         100         \$14,597,507.24         100% 0[\$0.00         NA 0[\$0.00           Unavailable         100         \$14,597,507.24         100% 0[\$0.00         NA 0[\$0.00           Unavailable         246         \$34,700,242.30         100% 0[\$0.00         NA 0[\$0.00           Unavailable         115         \$16,768,569.21         100% 0[\$0.00         NA 0[\$0.00           Unavailable         115         \$16,768,569.21         100% 0[\$0.00         NA 0[\$0.00           Unavailable         115         \$16,768,569.21         100% 0[\$0.00         NA 0[\$0.00           Unavailable         14         \$1,614,972.67         12.84% 0[\$0.00         NA 0[\$0.00           Unavailable         14         \$1,092,774.57         100% 0[\$0.00         NA 0[\$0.00           Unavailable         14         \$1,6250,196.93         100% 0[\$0.00         NA 0[\$0.00           CITICORP         7         \$1,092,774.57         100% 0[\$0.00         NA 0[\$0.00           MORTGAGE INC         7         \$1,6250,196.93         100% 0[\$0.00         NA 0[\$0.00</td></li></ul>	MORTGAGE INC       148         Unavailable       100         Unavailable       100         Unavailable       246         Unavailable       246         Unavailable       246         Unavailable       115         Unavailable       115         Unavailable       115         Unavailable       113         CITTICORP       99         MORTGAGE INC       99         Unavailable       14         CITTICORP       7         MORTGAGE INC       7         CITTICORP       7         MORTGAGE INC       122         MORTGAGE INC       122         MORTGAGE INC       122         MORTGAGE INC       34         Unavailable       49         Unavailable       49         Unavailable       49         Unavailable       9         Unavailable       9         Unavailable       34         Unavailable       32         Unavailable       32         UNAVINGS BANK       20	MORTGAGE INC         148         \$20,061,127.69           Unavailable         100         \$14,597,507.24           Unavailable         100         \$14,597,507.24           Unavailable         246         \$34,700,242.30           Unavailable         246         \$34,700,242.30           Unavailable         115         \$16,768,569.21           Unavailable         114         \$1,614,972.67           Unavailable         14         \$1,092,774.57           Unavailable         14         \$1,092,774.57           CITTICORP         7         \$1,092,774.57           MORTGAGE INC         7         \$1,092,774.57           CITTICORP         122         \$16,250,196.93           MORTGAGE INC         122         \$16,250,196.93           CITTICORP         34         \$3,156,252.69           MORTGAGE INC         34         \$3,156,252.69           Unavailable         49         \$7,333,811.86           Unavailable	MORTGAGE INC         148         \$20,061,127.69         100% (           Image: Inclustry of the state of the s	MORTGAGE INC         148         \$20,061,127.69         100%         0 \$0.00           Image: Inclustry of the state st	MORTGAGE INC         148         \$20,061,127.69         100%         0         \$0.00         NA           Unavailable         100         \$14,597,507.24         100%         0         \$0.00         NA           Unavailable         100         \$14,597,507.24         100%         0         \$0.00         NA           Unavailable         246         \$34,700,242.30         100%         0         \$0.00         NA           Unavailable         246         \$34,700,242.30         100%         0         \$0.00         NA           Unavailable         115         \$16,768,569.21         100%         0         \$0.00         NA           Unavailable         115         \$16,768,569.21         100%         0         \$0.00         NA           Unavailable         114         \$1,614,972.67         12.84%         0         \$0.00         NA           Unavailable         14         \$1,614,972.67         12.84%         0         \$0.00         NA           Unavailable         14         \$1,614,972.67         12.84%         0         \$0.00         NA           Unavailable         14         \$1,614,972.67         100%         \$0         \$0.00         NA	MORTGAGE INC         148         \$20,061,127.69         100% 0[\$0.00         NA 0[\$0.00           148         \$20,061,127.69         100% 0[\$0.00         0         \$0.00           Unavailable         100         \$14,597,507.24         100% 0[\$0.00         NA 0[\$0.00           Unavailable         100         \$14,597,507.24         100% 0[\$0.00         NA 0[\$0.00           Unavailable         246         \$34,700,242.30         100% 0[\$0.00         NA 0[\$0.00           Unavailable         115         \$16,768,569.21         100% 0[\$0.00         NA 0[\$0.00           Unavailable         115         \$16,768,569.21         100% 0[\$0.00         NA 0[\$0.00           Unavailable         115         \$16,768,569.21         100% 0[\$0.00         NA 0[\$0.00           Unavailable         14         \$1,614,972.67         12.84% 0[\$0.00         NA 0[\$0.00           Unavailable         14         \$1,092,774.57         100% 0[\$0.00         NA 0[\$0.00           Unavailable         14         \$1,6250,196.93         100% 0[\$0.00         NA 0[\$0.00           CITICORP         7         \$1,092,774.57         100% 0[\$0.00         NA 0[\$0.00           MORTGAGE INC         7         \$1,6250,196.93         100% 0[\$0.00         NA 0[\$0.00

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USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0\$0.00	NA 0	\$0.00	NA
Unavailable	11	\$1,449,274.60			NA 0	\$0.00	NA
	57	\$8,052,360.35	100%	0\$0.00	0	\$0.00	(
	+		ł	+		└──┼─	
USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27			NA 0	\$0.00	NA
Unavailable	5	\$624,549.93					NA
	32	\$4,035,641.20	100%	0 \$0.00	0	\$0.00	(
USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	5	\$777,727.72	38.6%	0\$0.00	NA 0	\$0.00	NA(
	13	\$2,014,860.19					(
	+		<b>+</b>	+-+	H		<del> </del>
GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0.00\$ C	NA 0	\$0.00	NA
Unavailable	38	\$5,402,628.26				1 1	NA
	106	\$14,017,952.35	100%	0 \$0.00	0	\$0.00	(
	+-+		<b>+</b>	+-+	H		<del> </del>
GUILD MORTGAGE COMPANY	12	\$1,335,349.81					NA
Unavailable	10	\$1,178,300.01				-	NA(
	22	\$2,513,649.82	100%	0 \$0.00	0	\$0.00	(
USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39% (	0 \$0.00	NA 0	\$0.00	NA
Unavailable	37	\$4,954,571.56	35.61%	0\$0.00	NA 0	\$0.00	NA
	99	\$13,913,707.42	100%	0 \$0.00	0	\$0.00	(
USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82					NA
Unavailable	21	\$2,720,380.42				1 1	NA
	91	\$12,905,065.24	100%	0\$0.00	0	\$0.00	(
	+		<del> </del>	+-+			<del> </del>
USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0.00\$0.00			NA
Unavailable	14	\$1,722,686.21					NA
<u> </u>	119	\$13,941,153.52	100%	<u>0 \$0.00</u>	0	\$0.00	(
USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36% (	0 \$0.00	NA 0	\$0.00	NA
Unavailable	14	\$2,038,678.84	33.64%	0\$0.00		1	NA
	46	\$6,059,933.07	100%	0\$0.00	0	\$0.00	(
USAA FEDERAL	+			+-+	NA 0		NA
	Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE GUILD MO	SAVINGS BANK46Unavailable11Image: Savings Bank27USAA FEDERAL SAVINGS BANK27Unavailable5Image: Savings Bank32Image: Savings Bank32Image: Savings Bank8Unavailable5Image: Savings Bank8Unavailable5Image: Savings Bank8Unavailable5Image: Savings Bank68Unavailable38Image: Savings Bank106Image: Savings Bank106Image: Savings Bank12Image: Savings Bank62Unavailable10Image: Savings Bank62Image: Savings Bank62Image: Savings Bank70Image: Savings Bank70Image: Savings Bank105Savings Bank105Image: Savings Bank32Image: Savings Bank <td>SAVINGS BANK         46         \$6,603,085.75           Unavailable         11         \$1,449,274.60           UNAA FEDERAL         57         \$8,052,360.35           USAA FEDERAL         27         \$3,411,091.27           Unavailable         5         \$624,549.93           UNAA FEDERAL         27         \$3,411,091.27           Unavailable         5         \$624,549.93           UNAA FEDERAL         8         \$1,237,132.47           SAVINGS BANK         8         \$1,237,132.47           Unavailable         5         \$777,727.72           Unavailable         5         \$777,727.72           GUILD MORTGAGE         68         \$8,615,324.09           Unavailable         38         \$5,402,628.26           Unavailable         38         \$5,402,628.26           GUILD MORTGAGE         106         \$14,017,952.35           GUILD MORTGAGE         102         \$1,335,349.81           Unavailable         10         \$1,178,300.01           Unavailable         10         \$1,178,300.01           UNAA FEDERAL         62         \$8,959,135.86           Unavailable         37         \$4,954,571.56           Unavailable         37</td> <td>SAVINGS BANK         46         \$6,603,085.75         \$82%           Unavailable         11         \$1,449,274.60         18%           UNAVAILADE         57         \$8,052,360.35         100%           USAA FEDERAL         27         \$3,411,091.27         \$4,52%           SAVINGS BANK         27         \$53,411,091.27         \$4,52%           Unavailable         5         \$624,549.93         15,48%           Unavailable         5         \$624,549.93         15,48%           UNAVAILADE         \$8,052,041.20         100%         100%           UNAVAILADE         \$8,015,324.09         61.46%           Unavailable         5         \$777,727.72         38.6%           UNAVAILADMORTGAGE         68         \$8,615,324.09         61.46%           Unavailable         38         \$5,402,628.26         38.54%           Unavailable         38         \$5,402,628.26         38.54%           Unavailable         10         \$1,178,300.01         46.88%           UNAVAILADE         \$1,335,349.81         53.12%           UNAVAILADE         \$1,335,349.81         53.12%           UNAVAILADE         \$10,184,684.82         78.92%           UNAVINGS BANK</td> <td>SAVINGS BANK         46         \$6,603,085.75         82%         0         \$0.00           Unavailable         11         \$1,449,274.60         18%         0         \$0.00           UNAVAILAND         \$7         \$8,052,360.35         100%         0         \$0.00           USAA FEDERAL         \$7         \$3,411,091.27         \$4.52%         0         \$0.00           UNAVAILAND         \$5         \$624,549.93         15.48%         0         \$0.00           UNAVAILAND         \$2         \$4,035,641.20         100%         \$0         \$0.00           UNAVAILAND         \$32         \$4,035,641.20         100%         \$0         \$0.00           UNAVA FEDERAL         \$8         \$1,237,132.47         61.4%         \$0         \$0.00           UNAVINCS BANK         \$8         \$1,237,132.47         61.4%         \$0         \$0.00           UNAVAILAND         \$8         \$8,615,324.09         61.46%         \$0         \$0.00           UNAVAILAND         \$8         \$8,615,324.09         61.46%         \$0         \$0.00           UNAVAILAND         \$8         \$8,615,324.09         61.46%         \$0         \$0.00           UNAVANY         \$8         \$8,615,</td> <td>SAVINGS BANK         46         \$6,603,085,75         \$2%         \$08,000         NA0           Unavailable         11         \$1,449,274,60         18%         \$08,000         0           USAA FEDERAL         57         \$8,8052,360,35         100%         \$0,8000         0           USAA FEDERAL         27         \$3,411,091,27         \$4,52%         \$0,8000         NA 0           Unavailable         5         \$624,549,93         15,48%         \$0,8000         NA 0           Unavailable         5         \$624,749,93         15,48%         \$0,8000         NA 0           UNAA FEDERAL         8         \$1,237,132,47         61,4%         \$0,8000         NA 0           Unavailable         5         \$777,727,72         38,6% 0,80,00         NA 0           Unavailable         53         \$2,014,860,19         100%         \$8,000         NA 0           GUILD MORTGAGE         68         \$8,615,324.09         61,46%         \$8,000         NA 0           Unavailable         106         \$14,017,952.35         100%         \$8,000         NA 0           Unavailable         10         \$1,178,300,01         46,88%         \$8,000         NA 0           Unavailable</td> <td>SAVINGS BANK         46         \$6,603,085,75         82%         0 \$0,00         NA0 \$0,00           Unavailable         11         \$1,449,274,60         18%         \$0,000         0 \$0,000         0 \$0,000           USAA FEDERAL         57         \$8,052,360,35         100%         0 \$0,000         0 \$0,000           USAA FEDERAL         27         \$3,411,091,27         84.52%         0 \$0,000         0 \$0,000           USAA FEDERAL         32         \$4,035,641,20         100%         0 \$0,000         0 \$0,000           USAA FEDERAL         8         \$1,237,132,47         61.4%         0 \$0,000         0 \$0,000           UNAVINGS BANK         8         \$1,237,132,47         61.46%         0 \$0,000         NA 0 \$0,000           Unavailable         5         \$777,727,72         38.6%         0 \$0,000         NA 0 \$0,000           Unavailable         38         \$5,402,628,26         38.54%         0 \$0,000         NA 0 \$0,000           Unavailable         38         \$5,402,628,26         38.54%         0 \$0,000         NA 0 \$0,000           Unavailable         38         \$5,402,628,26         38.54%         0 \$0,000         \$0 \$0,000           GUILD MORTGAGE COMPANY         12         \$1,335,349,</td>	SAVINGS BANK         46         \$6,603,085.75           Unavailable         11         \$1,449,274.60           UNAA FEDERAL         57         \$8,052,360.35           USAA FEDERAL         27         \$3,411,091.27           Unavailable         5         \$624,549.93           UNAA FEDERAL         27         \$3,411,091.27           Unavailable         5         \$624,549.93           UNAA FEDERAL         8         \$1,237,132.47           SAVINGS BANK         8         \$1,237,132.47           Unavailable         5         \$777,727.72           Unavailable         5         \$777,727.72           GUILD MORTGAGE         68         \$8,615,324.09           Unavailable         38         \$5,402,628.26           Unavailable         38         \$5,402,628.26           GUILD MORTGAGE         106         \$14,017,952.35           GUILD MORTGAGE         102         \$1,335,349.81           Unavailable         10         \$1,178,300.01           Unavailable         10         \$1,178,300.01           UNAA FEDERAL         62         \$8,959,135.86           Unavailable         37         \$4,954,571.56           Unavailable         37	SAVINGS BANK         46         \$6,603,085.75         \$82%           Unavailable         11         \$1,449,274.60         18%           UNAVAILADE         57         \$8,052,360.35         100%           USAA FEDERAL         27         \$3,411,091.27         \$4,52%           SAVINGS BANK         27         \$53,411,091.27         \$4,52%           Unavailable         5         \$624,549.93         15,48%           Unavailable         5         \$624,549.93         15,48%           UNAVAILADE         \$8,052,041.20         100%         100%           UNAVAILADE         \$8,015,324.09         61.46%           Unavailable         5         \$777,727.72         38.6%           UNAVAILADMORTGAGE         68         \$8,615,324.09         61.46%           Unavailable         38         \$5,402,628.26         38.54%           Unavailable         38         \$5,402,628.26         38.54%           Unavailable         10         \$1,178,300.01         46.88%           UNAVAILADE         \$1,335,349.81         53.12%           UNAVAILADE         \$1,335,349.81         53.12%           UNAVAILADE         \$10,184,684.82         78.92%           UNAVINGS BANK	SAVINGS BANK         46         \$6,603,085.75         82%         0         \$0.00           Unavailable         11         \$1,449,274.60         18%         0         \$0.00           UNAVAILAND         \$7         \$8,052,360.35         100%         0         \$0.00           USAA FEDERAL         \$7         \$3,411,091.27         \$4.52%         0         \$0.00           UNAVAILAND         \$5         \$624,549.93         15.48%         0         \$0.00           UNAVAILAND         \$2         \$4,035,641.20         100%         \$0         \$0.00           UNAVAILAND         \$32         \$4,035,641.20         100%         \$0         \$0.00           UNAVA FEDERAL         \$8         \$1,237,132.47         61.4%         \$0         \$0.00           UNAVINCS BANK         \$8         \$1,237,132.47         61.4%         \$0         \$0.00           UNAVAILAND         \$8         \$8,615,324.09         61.46%         \$0         \$0.00           UNAVAILAND         \$8         \$8,615,324.09         61.46%         \$0         \$0.00           UNAVAILAND         \$8         \$8,615,324.09         61.46%         \$0         \$0.00           UNAVANY         \$8         \$8,615,	SAVINGS BANK         46         \$6,603,085,75         \$2%         \$08,000         NA0           Unavailable         11         \$1,449,274,60         18%         \$08,000         0           USAA FEDERAL         57         \$8,8052,360,35         100%         \$0,8000         0           USAA FEDERAL         27         \$3,411,091,27         \$4,52%         \$0,8000         NA 0           Unavailable         5         \$624,549,93         15,48%         \$0,8000         NA 0           Unavailable         5         \$624,749,93         15,48%         \$0,8000         NA 0           UNAA FEDERAL         8         \$1,237,132,47         61,4%         \$0,8000         NA 0           Unavailable         5         \$777,727,72         38,6% 0,80,00         NA 0           Unavailable         53         \$2,014,860,19         100%         \$8,000         NA 0           GUILD MORTGAGE         68         \$8,615,324.09         61,46%         \$8,000         NA 0           Unavailable         106         \$14,017,952.35         100%         \$8,000         NA 0           Unavailable         10         \$1,178,300,01         46,88%         \$8,000         NA 0           Unavailable	SAVINGS BANK         46         \$6,603,085,75         82%         0 \$0,00         NA0 \$0,00           Unavailable         11         \$1,449,274,60         18%         \$0,000         0 \$0,000         0 \$0,000           USAA FEDERAL         57         \$8,052,360,35         100%         0 \$0,000         0 \$0,000           USAA FEDERAL         27         \$3,411,091,27         84.52%         0 \$0,000         0 \$0,000           USAA FEDERAL         32         \$4,035,641,20         100%         0 \$0,000         0 \$0,000           USAA FEDERAL         8         \$1,237,132,47         61.4%         0 \$0,000         0 \$0,000           UNAVINGS BANK         8         \$1,237,132,47         61.46%         0 \$0,000         NA 0 \$0,000           Unavailable         5         \$777,727,72         38.6%         0 \$0,000         NA 0 \$0,000           Unavailable         38         \$5,402,628,26         38.54%         0 \$0,000         NA 0 \$0,000           Unavailable         38         \$5,402,628,26         38.54%         0 \$0,000         NA 0 \$0,000           Unavailable         38         \$5,402,628,26         38.54%         0 \$0,000         \$0 \$0,000           GUILD MORTGAGE COMPANY         12         \$1,335,349,

	SAVINGS BANK			. !	'		I	l		.
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00	NAC
Total		93	\$12,071,141.34		-			-	\$0.00	
		$\rightarrow$			Ľ	$\vdash$	]	L	$\downarrow$	
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42				NA	0	\$0.00	NA 0
	Unavailable	7	\$957,300.15			1 1		-	\$0.00	
Total		13	\$1,300,361.57	100%	0	\$0.00		0	\$0.00	0
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00	NA 0
Total		53	\$5,926,642.85	100%	0	\$0.00		0	\$0.00	0
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$9,167,509.51	100%	0	\$0.00		0	\$0.00	0
31380XEP3	Unavailable	6	\$357,997.90	100%	,0	\$0.00	NA	0	\$0.00	NAO
Total		6	\$357,997.90		_	1		_	\$0.00	
		$\rightarrow$			Ľ			L		
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00	NAC
Total		20	\$2,793,231.00	100%	0	\$0.00		0	\$0.00	0
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02						\$0.00	
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00	NAC
Total		47	\$6,105,410.27	100%	0	\$0.00		0	\$0.00	0
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56						\$0.00	
	Unavailable	111	\$15,451,706.17	94.21%	-	1 1		-	\$0.00	
Total		117	\$16,402,012.73	100%	0	\$0.00	]	0	\$0.00	0
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00	NAC
Total		26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00	0
31380XNY4	HEADLANDS MORTGAGE	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00	NA(

	COMPANY			, I				Í	
	Unavailable	26	\$4,179,379.82	92.83%	0\$0.0	)0 NA	0\$	\$0.00	NA
Total		28	\$4,502,286.57	100%				\$0.00	
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0.\$0.(	NA		\$0.00	NA
Total		12	\$1,123,358.56					\$0.00	± 1
			<u>+-</u> y,				ŤŢ		
31380XPQ9	Unavailable	7	\$555,155.08					\$0.00	NA
Total		7	\$555,155.08	100%	0\$0.0	)0	0\$	<b>60.00</b>	
31381BG60	Unavailable	148	\$20,001,320.86	100%	0 \$0.0	)0 NA	.0\$	\$0.00	NA
Total		148	\$20,001,320.86	100%	0 \$0.0	)0	0\$	\$0.00	
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0 \$0.0	)0 NA	0\$	\$0.00	NA
Total		21	\$2,654,175.76	100%	0\$0.0	)0	0\$	60.00	
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0 \$0.0	)0 NA	0\$	\$0.00	NA
	Unavailable	21	\$2,656,209.58	88.61%	0 \$0.0	00 NA	0\$	\$0.00	NA
Total		24	\$2,997,574.56	100%	0\$0.0	)0	0\$	60.00	
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%				\$0.00	NA
	Unavailable	32	\$4,003,295.40					\$0.00	NA
Total	<u> </u>	44	\$5,001,844.17	100%	0\$0.0	0	0\$	60.00	
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39					\$0.00	NA
	Unavailable	20	\$2,464,494.75					\$0.00	NA
Total		46	\$6,004,630.14	100%	0 \$0.0	0	0\$	60.00	
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0 \$0.0	)0 NA	0\$	\$0.00	NA
	Unavailable	22	\$2,834,082.06					\$0.00	NA
Total		44	\$5,571,520.10	100%	0\$0.0	0	0\$	60.00	
31381BRM3	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63					\$0.00	NA
<b> </b>	Unavailable	23	\$3,121,016.19					\$0.00	NA
Total		43	\$5,999,915.82	100%	0 \$0.0	)0	0 \$	50.00	

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Total		<b>1</b> 35 <b>187</b>	\$12,036,835.59	100%	-			_	\$0.00 <b>\$0.00</b>	ΝA
	MORTGAGE COMPANY (NAMC) Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00	NA
31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,522,465.60	100%	U	<u> </u>		U	\$0.00	
Tatal	Unavailable	83	\$10,751,245.99					_	\$0.00	NA
31381FV23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%					\$0.00	NA
Total		11	\$1,162,564.84	100%	V	<b>⊅0.00</b>		U	\$0.00	
31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84			·			\$0.00	NA
Total		137	\$20,190,137.78	100%	0	\$0.00		0	\$0.00	
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%		·			\$0.00	NA
		/1	φ <b>7,007,437.3</b> δ	100 %	U	φυ.υυ		U	<b>ΦΟ.ΟΟ</b>	
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71 <b>71</b>	\$9,089,239.38 <b>\$9,089,239.38</b>	100%		·			\$0.00 <b>\$0.00</b>	NA
Total		8	\$1,025,916.48	100%	U	\$0.00		U	\$0.00	
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%					\$0.00	NA
Total		15	\$1,621,050.68	100%	U	\$0.00		U	<b>\$0.00</b>	
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%					\$0.00	NA
Total		57	\$5,999,569.26	100%	0	\$0.00		0	\$0.00	
	CORPORATION Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0.00	NA
31381BRN1	MARINE MIDLAND MORTGAGE	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0.00	NA

					—	<del></del>		—	<del></del>	
31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	53	\$2,844,077.26		-				\$0.00	NA
Total		60	\$3,255,053.25	100%	0	\$0.00		0	\$0.00	(
					$\Box$			Ľ		
31382D3D4	Unavailable	6	\$407,711.19	100%	-			-	\$0.00	NA
Total		6	\$407,711.19	100%	0	\$0.00		0	\$0.00	(
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$0.00	NA (
Total		345	\$40,322,489.45	100%	0	\$0.00		0	\$0.00	(
ļ					Ľ			Ľ	$\vdash$	
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%		· .			\$0.00	NA
·	Unavailable	243	\$32,877,904.38	75.63%					\$0.00	NA
Total		323	\$43,470,035.52	100%	0	\$0.00		0	\$0.00	(
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,239,441.19	100%	0	\$0.00		0	\$0.00	(
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%					\$0.00	NA
	Unavailable	91	\$13,040,603.95	73.8%	-				\$0.00	NA
Total		125	\$17,669,609.56	100%	0	\$0.00		0	\$0.00	(
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,407,912.91	100%	0	\$0.00		0	\$0.00	(
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,096,392.19	100%	0	\$0.00		0	\$0.00	(
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00			\$0.00	NA
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$63,748,676.70	100%					\$0.00	(

212920(10)	INLAND MORTGAGE	16	¢4 592 261 71	29.070	٥¢	0.00	NT A		¢0.00	NT A
31382D6W9	CORPORATION	46	\$4,582,361.71	28.07%					\$0.00	NA
	Unavailable	109	\$11,743,916.93	71.93%	-			_	\$0.00	NA
Total		155	\$16,326,278.64	100%	0\$	50.00		0	\$0.00	
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	147	\$18,344,380.00		-			-	\$0.00	NA
Total		205	\$25,446,144.88	100%	0\$	60.00		0	\$0.00	
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%					\$0.00	NA
	Unavailable	7	\$1,062,650.98	7.88%				_	\$0.00	NA
Total		91	\$13,488,060.72	100%	0\$	50.00		0	\$0.00	
31382DUR3	CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	8	\$925,385.23	7.17%	_			-	\$0.00	NA
Total		102	\$12,901,073.40	100%	0\$	60.00		0	\$0.00	
31382DUT9	CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,756,072.35	77.43%	0\$	60.00		-	\$0.00	NA
Total		18	\$2,267,945.69	100%	0\$	60.00		0	\$0.00	
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,215,214.90		_			_	\$0.00	NA
Total		233	\$35,052,273.92	100%	0\$	60.00		0	\$0.00	
31382DUV4	CTX MORTGAGE COMPANY	377	\$45,571,221.00				NA	0	\$0.00	NA
	Unavailable	32	\$3,650,977.93	7.42%	_			-	\$0.00	NA
Total		409	\$49,222,198.93	100%	0\$	50.00		0	\$0.00	
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0\$	60.00			\$0.00	NA
Total		12	\$1,999,658.54	100%	0\$	60.00		0	\$0.00	
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0\$	60.00	NA	0	\$0.00	NA
Total		17	\$2,109,037.84	100%	0\$	60.00		0	\$0.00	
31382ECW0	NVR MORTGAGE FINANCE INC	9	\$1,123,581.00	18.67%	0\$	60.00	NA	0	\$0.00	NA

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	Unavailable	30	\$4,895,563.80	81.33%	0\$0.00	NA0 \$0.00	NA
Total		39	\$6,019,144.80	1	0 \$0.00	0 \$0.00	(
31382ECY6	NVR MORTGAGE FINANCE INC	3	\$412,025.00			NA 0 \$0.00	NA
	Unavailable	8	\$1,091,312.72	72.59%		NA 0 \$0.00	NA
Total		11	\$1,503,337.72	100%	0 \$0.00	0 \$0.00	(
31382ECZ3	NVR MORTGAGE FINANCE INC	27	\$4,204,450.00			NA 0 \$0.00	NA
	Unavailable	20	\$2,797,150.00			NA 0 \$0.00	NA
Total		47	\$7,001,600.00	100%	0 \$0.00	0 \$0.00	(
31382EDA7	NVR MORTGAGE FINANCE INC	82	\$12,265,616.00			NA 0 \$0.00	NA
	Unavailable	58	\$8,737,375.00	41.6%		NA 0 \$0.00	NA
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	NA
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	NA
Total		14	\$2,004,777.23	100%	0 \$0.00	0 \$0.00	(
31382ENP3	Unavailable	8	\$528,124.93	100%	0\$0.00	NA0\$0.00	NA
Total		8	\$528,124.93	100%	0 \$0.00	0 \$0.00	(
31382ENR9	Unavailable	5	\$318,482.23	100%	0 \$0.00	NA0\$0.00	NA(
Total		5	\$318,482.23	1		0 \$0.00	(
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,443,836.40	97.53%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,531,136.40	100%	0 \$0.00	0 \$0.00	(
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28			NA 0 \$0.00	NA
	Unavailable	88	\$11,645,748.63	74.1%		NA 0 \$0.00	NA
Total		118	\$15,717,222.91	100%	U \$0.00	0 \$0.00	
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$14,946,526.94	98.91%	0 \$0.00	NA 0 \$0.00	NA
Total		114	\$15,110,576.77		0 \$0.00	0 \$0.00	0

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31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52% (	)\$0.00	NA 0 \$0.00	NA(
	Unavailable	69	\$7,905,292.84	78.48% (	00.080	NA 0 \$0.00	NA (
Total		84	\$10,072,562.26	100%		0 \$0.00	
1000			\$10,01 <b>2,002,2</b> 0	100 /0	, <b>40.00</b>		
31382EPQ9	Unavailable	26	\$3,524,557.29	100% (	) \$0.00	NA 0 \$0.00	NA
Total		26	\$3,524,557.29	100%		0 \$0.00	(
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16% (	9.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,689,691.23	84% (	0\$0.00	NA 0 \$0.00	NA
Total		26	\$2,011,422.41	100%	) \$0.00	0 \$0.00	(
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62% (	) \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,764,678.01	57.38% (	) \$0.00	NA 0 \$0.00	NA (
Total		52	\$6,561,353.02	100%		0 \$0.00	(
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$668,603.21	4.46% (	0\$0.00	NA 0 \$0.00	NA
Total		116	\$14,996,298.16	100%	) \$0.00	0 \$0.00	(
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%(	) \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$216,170.50	8.89% (	0\$0.00	NA 0 \$0.00	NA
Total		25	\$2,432,490.96	100%	) \$0.00	0 \$0.00	(
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14% (	) \$0.00	NA0\$0.00	NA
	Unavailable	2	\$161,778.68	1.86% (	0\$0.00	NA 0 \$0.00	NA (
Total		88	\$8,680,874.40	100%	) \$0.00	0 \$0.00	(
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100% (	) \$0.00	NA 0 \$0.00	NA
Total		81	\$11,993,324.95	100%	)\$0.00	0 \$0.00	(
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%(	) \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$230,708.40	1.99% (	0\$0.00	NA 0 \$0.00	NA
Total		103	\$11,621,705.10	100% (	) \$0.00	0 \$0.00	(

FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	14 14 46 46	\$1,480,216.46 <b>\$1,480,216.46</b> \$5,663,438.81	100%		\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>	NA
MORTGAGE CORPORATION	46			0	\$0.00		0	\$0.00	1
MORTGAGE CORPORATION		\$5,663,438.81		$\vdash$		,		1	
	46		100%	0	\$0.00	NA	0	\$0.00	NA
LINTDIST		\$5,663,438.81	100%	0	\$0.00		0	\$0.00	(
MORTGAGE INC	74	\$9,122,730.79			\$0.00			\$0.00	NA
	74	\$9,122,730.79	100%	0	\$0.00	/	0	\$0.00	(
SUNTRUST MORTGAGE INC	52	\$3,180,553.62							NA
	52	\$3,180,553.62	100%	0	\$0.00	/	0	\$0.00	(
SUNTRUST MORTGAGE INC	26	\$3,568,400.27							NA
	26	\$3,568,400.27	100%	0	\$0.00	<u>/</u>	0	\$0.00	(
SUNTRUST MORTGAGE INC	76	\$10,719,995.08							NA
	76	\$10,719,995.08	100%	0	\$0.00	<u>/</u>	0	\$0.00	(
TOWNE MORTGAGE COMPANY	19	\$2,001,400.85							NA
	19	\$2,001,400.85	100%	0	\$0.00	/	0	\$0.00	(
HOMESIDE LENDING, INC	1	\$126,882.37							NA
Unavailable	80 81	\$11,919,021.45 \$12,045,003,82	1		1 1			1 1	NA
	16	\$12,045,903.02	100 %	ľ		ť		\$0.00	(
HOMESIDE LENDING, INC	43	\$5,464,046.22							NA
Jnavailable				-	1 1		-		NA
		\$\$1,550,10 <u>2</u> ,01		Π					
Unavailable	257	\$37,396,135.86		-				1 1	NA
	257	\$37,396,135.86	100%	0	<u>\$0.00</u>		0	<u>\$0.00</u>	(
Unavailable	517 <b>517</b>	\$74,435,753.56 <b>\$74,435,753.56</b>		_			_	1 1	NA
	SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST SUNTRUS	74SUNTRUST MORTGAGE INC52SUNTRUST MORTGAGE INC26SUNTRUST MORTGAGE INC26SUNTRUST MORTGAGE INC76SUNTRUST MORTGAGE INC76SUNTRUST MORTGAGE INC76SUNTRUST MORTGAGE INC76SUNTRUST MORTGAGE 1976SUNTRUST MORTGAGE 1976 </td <td>74       \$9,122,730.79         SUNTRUST       52         MORTGAGE INC       52         \$3,180,553.62         52       \$3,180,553.62         SUNTRUST       26         MORTGAGE INC       26         \$3,568,400.27         26       \$3,568,400.27         27       26         SUNTRUST       76         MORTGAGE INC       76         FOWNE MORTGAGE       19         S2,001,400.85       19         HOMESIDE LENDING, INC       1         Unavailable       80         \$11,919,021.45       10         HOMESIDE LENDING, INC       1         HOMESIDE LENDING, INC       3         Unavailable       282       \$42,074,656.39         325       \$47,538,702.61         Juavailable       257       \$37,396,135.86         Juavailable       517       &lt;</td> <td>74         \$9,122,730.79         100%           SUNTRUST MORTGAGE INC         52         \$3,180,553.62         100%           SUNTRUST MORTGAGE INC         52         \$3,180,553.62         100%           SUNTRUST MORTGAGE INC         26         \$3,568,400.27         100%           SUNTRUST MORTGAGE INC         26         \$3,568,400.27         100%           SUNTRUST MORTGAGE INC         76         \$10,719,995.08         100%           FOWNE MORTGAGE COMPANY         19         \$2,001,400.85         100%           HOMESIDE LENDING, NC         1         \$126,882.37         1.05%           Jnavailable         80         \$11,919,021.45         98.95%           HOMESIDE LENDING, NC         43         \$5,464,046.22         11.49%           Jnavailable         282         \$42,074,656.39         88.51%     &lt;</td> <td>74       \$9,122,730.79       100%       0         SUNTRUST       52       \$3,180,553.62       100%       0         SUNTRUST       52       \$3,180,553.62       100%       0         SUNTRUST       26       \$3,568,400.27       100%       0         MORTGAGE INC       26       \$3,568,400.27       100%       0         SUNTRUST       26       \$3,568,400.27       100%       0         MORTGAGE INC       76       \$10,719,995.08       100%       0         SUNTRUST       76       \$10,719,995.08       100%       0         MORTGAGE INC       76       \$10,719,995.08       100%       0         FOWNE MORTGAGE       19       \$2,001,400.85       100%       0         FOWNE MORTGAGE       19       \$2,001,400.85       100%       0         HOMESIDE LENDING, NC       1       \$126,882.37       1.05%       0         HOMESIDE LENDING, NC       1       \$126,882.37       1.05%       0         HOMESIDE LENDING, NC       3       \$5,464,046.22       11.49%       0         Unavailable       282       \$42,074,656.39       88.51%       0         Unavailable       257       \$37,396,135.86</td> <td>74         \$9,122,730.79         100%         0         \$0.00           SUNTRUST MORTGAGE INC         52         \$3,180,553.62         100%         0         \$0.00           52         \$3,180,553.62         100%         0         \$0.00           52         \$3,180,553.62         100%         0         \$0.00           52         \$3,180,553.62         100%         0         \$0.00           50         \$3,568,400.27         100%         0         \$0.00           50         \$3,568,400.27         100%         0         \$0.00           50         \$3,568,400.27         100%         0         \$0.00           50         \$10,719,995.08         100%         0         \$0.00           50         \$10,719,995.08         100%         0         \$0.00           50         \$10,719,995.08         100%         0         \$0.00           50         \$10,719,995.08         100%         0         \$0.00           50         \$100,70         \$0         \$0.00         \$0.00           50         \$100,719,995.08         100%         \$0         \$0.00           FOWNE MORTGAGE         19         \$2,001,400.85         100%</td> <td>74       \$9,122,730.79       100%       0       \$0.00         SUNTRUST MORTGAGE INC       52       \$3,180,553.62       100%       0       \$0.00       NA         52       \$3,180,553.62       100%       0       \$0.00       NA         52       \$3,180,553.62       100%       0       \$0.00       NA         SUNTRUST MORTGAGE INC       26       \$3,568,400.27       100%       0       \$0.00       NA         SUNTRUST MORTGAGE INC       26       \$3,568,400.27       100%       0       \$0.00       NA         SUNTRUST MORTGAGE INC       76       \$10,719,995.08       100%       0       \$0.00       NA         SUNTRUST MORTGAGE       76       \$10,719,995.08       100%       0       \$0.00       NA         SUNTRUST MORTGAGE       19       \$2,001,400.85       100%       0       \$0.00       NA         FOWNE MORTGAGE COMPANY       19       \$2,001,400.85       100%       0       \$0.00       NA         HOMESIDE LENDING, NC       1       \$126,882.37       1.05%       0       \$0.00       NA         HOMESIDE LENDING, NC       41       \$12,045,903.82       100%       0       \$0.00       NA         Jnav</td> <td>74       \$9,122,730.79       100%       0       \$0.00       0         SUNTRUST MORTGAGE INC       52       \$3,180,553.62       100%       0       \$0.00       NA       0         52       \$3,180,553.62       100%       0       \$0.00       0</td> <td>74         \$9,122,730.79         100%         0         \$0.00         0         \$0.00           SUNTRUST MORTGAGE INC         52         \$3,180,553.62         100%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC         52         \$3,180,553.62         100%         0         \$0.00         0         \$0.00           SUNTRUST MORTGAGE INC         26         \$3,568,400.27         100%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC         26         \$3,568,400.27         100%         0         \$0.00         0         \$0.00           SUNTRUST MORTGAGE INC         76         \$10,719,995.08         100%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE         76         \$10,719,995.08         100%         0         \$0.00         NA         0         \$0.00           IOWNE MORTGAGE COMPANY         19         \$2,001,400.85         100%         0         \$0.00         0         \$0.00         NA         0         \$0.00           Inavailable         80         \$11,919,021.45         98.95%         0         \$0.00         NA         \$0         \$0.00</td>	74       \$9,122,730.79         SUNTRUST       52         MORTGAGE INC       52         \$3,180,553.62         52       \$3,180,553.62         SUNTRUST       26         MORTGAGE INC       26         \$3,568,400.27         26       \$3,568,400.27         27       26         SUNTRUST       76         MORTGAGE INC       76         FOWNE MORTGAGE       19         S2,001,400.85       19         HOMESIDE LENDING, INC       1         Unavailable       80         \$11,919,021.45       10         HOMESIDE LENDING, INC       1         HOMESIDE LENDING, INC       3         Unavailable       282       \$42,074,656.39         325       \$47,538,702.61         Juavailable       257       \$37,396,135.86         Juavailable       517       <	74         \$9,122,730.79         100%           SUNTRUST MORTGAGE INC         52         \$3,180,553.62         100%           SUNTRUST MORTGAGE INC         52         \$3,180,553.62         100%           SUNTRUST MORTGAGE INC         26         \$3,568,400.27         100%           SUNTRUST MORTGAGE INC         26         \$3,568,400.27         100%           SUNTRUST MORTGAGE INC         76         \$10,719,995.08         100%           FOWNE MORTGAGE COMPANY         19         \$2,001,400.85         100%           HOMESIDE LENDING, NC         1         \$126,882.37         1.05%           Jnavailable         80         \$11,919,021.45         98.95%           HOMESIDE LENDING, NC         43         \$5,464,046.22         11.49%           Jnavailable         282         \$42,074,656.39         88.51%     <	74       \$9,122,730.79       100%       0         SUNTRUST       52       \$3,180,553.62       100%       0         SUNTRUST       52       \$3,180,553.62       100%       0         SUNTRUST       26       \$3,568,400.27       100%       0         MORTGAGE INC       26       \$3,568,400.27       100%       0         SUNTRUST       26       \$3,568,400.27       100%       0         MORTGAGE INC       76       \$10,719,995.08       100%       0         SUNTRUST       76       \$10,719,995.08       100%       0         MORTGAGE INC       76       \$10,719,995.08       100%       0         FOWNE MORTGAGE       19       \$2,001,400.85       100%       0         FOWNE MORTGAGE       19       \$2,001,400.85       100%       0         HOMESIDE LENDING, NC       1       \$126,882.37       1.05%       0         HOMESIDE LENDING, NC       1       \$126,882.37       1.05%       0         HOMESIDE LENDING, NC       3       \$5,464,046.22       11.49%       0         Unavailable       282       \$42,074,656.39       88.51%       0         Unavailable       257       \$37,396,135.86	74         \$9,122,730.79         100%         0         \$0.00           SUNTRUST MORTGAGE INC         52         \$3,180,553.62         100%         0         \$0.00           52         \$3,180,553.62         100%         0         \$0.00           52         \$3,180,553.62         100%         0         \$0.00           52         \$3,180,553.62         100%         0         \$0.00           50         \$3,568,400.27         100%         0         \$0.00           50         \$3,568,400.27         100%         0         \$0.00           50         \$3,568,400.27         100%         0         \$0.00           50         \$10,719,995.08         100%         0         \$0.00           50         \$10,719,995.08         100%         0         \$0.00           50         \$10,719,995.08         100%         0         \$0.00           50         \$10,719,995.08         100%         0         \$0.00           50         \$100,70         \$0         \$0.00         \$0.00           50         \$100,719,995.08         100%         \$0         \$0.00           FOWNE MORTGAGE         19         \$2,001,400.85         100%	74       \$9,122,730.79       100%       0       \$0.00         SUNTRUST MORTGAGE INC       52       \$3,180,553.62       100%       0       \$0.00       NA         52       \$3,180,553.62       100%       0       \$0.00       NA         52       \$3,180,553.62       100%       0       \$0.00       NA         SUNTRUST MORTGAGE INC       26       \$3,568,400.27       100%       0       \$0.00       NA         SUNTRUST MORTGAGE INC       26       \$3,568,400.27       100%       0       \$0.00       NA         SUNTRUST MORTGAGE INC       76       \$10,719,995.08       100%       0       \$0.00       NA         SUNTRUST MORTGAGE       76       \$10,719,995.08       100%       0       \$0.00       NA         SUNTRUST MORTGAGE       19       \$2,001,400.85       100%       0       \$0.00       NA         FOWNE MORTGAGE COMPANY       19       \$2,001,400.85       100%       0       \$0.00       NA         HOMESIDE LENDING, NC       1       \$126,882.37       1.05%       0       \$0.00       NA         HOMESIDE LENDING, NC       41       \$12,045,903.82       100%       0       \$0.00       NA         Jnav	74       \$9,122,730.79       100%       0       \$0.00       0         SUNTRUST MORTGAGE INC       52       \$3,180,553.62       100%       0       \$0.00       NA       0         52       \$3,180,553.62       100%       0       \$0.00       0	74         \$9,122,730.79         100%         0         \$0.00         0         \$0.00           SUNTRUST MORTGAGE INC         52         \$3,180,553.62         100%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC         52         \$3,180,553.62         100%         0         \$0.00         0         \$0.00           SUNTRUST MORTGAGE INC         26         \$3,568,400.27         100%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC         26         \$3,568,400.27         100%         0         \$0.00         0         \$0.00           SUNTRUST MORTGAGE INC         76         \$10,719,995.08         100%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE         76         \$10,719,995.08         100%         0         \$0.00         NA         0         \$0.00           IOWNE MORTGAGE COMPANY         19         \$2,001,400.85         100%         0         \$0.00         0         \$0.00         NA         0         \$0.00           Inavailable         80         \$11,919,021.45         98.95%         0         \$0.00         NA         \$0         \$0.00

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31382G4W4	Unavailabla	148	\$77 767 765 55	1000	0 \$0.00	NA0\$0.00	NA
<b>Total</b>	Unavailable	148 148	\$22,262,765.55 \$22,262,765.55		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
10141		140	φ <i>44</i> ,404,70 <b>3.3</b> 3	100%	υφ <b>υ.</b> 00	U\$V.VV	
31382G4Y0	HOMESIDE LENDING, INC	14	\$1,560,521.47		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	364	\$55,331,011.54			NA 0 \$0.00	NA
Total		378	\$56,891,533.01	100%	0 \$0.00	0 \$0.00	
31382G5D5	HOMESIDE LENDING, INC	2	\$237,540.89		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,702,628.13	96.58%		NA 0 \$0.00	NA
Total		49	\$6,940,169.02	100%	0 \$0.00	0 \$0.00	
31382G5F0	HOMESIDE LENDING, INC	57	\$6,888,145.53	12.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	327	\$47,280,969.94	87.28%		NA 0 \$0.00	NA
Total		384	\$54,169,115.47	100%	0 \$0.00	0 \$0.00	(
31382G5G8	HOMESIDE LENDING, INC	36	\$4,296,727.68	7.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	339	\$49,473,195.28	92.01%	0\$0.00	NA 0 \$0.00	NA (
Total		375	\$53,769,922.96		0 \$0.00	0 \$0.00	(
31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$6,433,865.20			NA 0 \$0.00	NAC
	Unavailable	113	\$16,566,405.14	72.03%		NA 0 \$0.00	NA
Total		158	\$23,000,270.34	100%	0 \$0.00	0 \$0.00	0
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$1,082,248.77	29.66%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	38	\$2,566,003.77	70.34%		NA 0 \$0.00	NAC
Total		53	\$3,648,252.54	100%	0 \$0.00	0 \$0.00	0
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC	32	\$1,991,265.57	37.78%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	51	\$3,279,215.10			NA 0 \$0.00	NAC
Total		83	\$5,270,480.67	100%	0 \$0.00	0 \$0.00	0
	PRINCIPAL		\$383,462.41	12.32%	0.\$0.00	NA0\$0.00	NAO
31382GCJ4	RESIDENTIAL MORTGAGE INC	5					
31382GCJ4	RESIDENTIAL	23 28	\$3,113,637.41	87.68%		NA 0 \$0.00	NA

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31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,087,314.45	9.89% (	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> (
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00	NA	4/
Total		170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00		0
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31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$156,854.58	3.72%(	0	\$0.00	NA	0	\$0.00	NA	<b>X</b> (
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00	NA	4
Total		29	\$4,215,206.79	100%	0	\$0.00			\$0.00		(
								ר ב			]